



**Finance Committee** 

# **Minutes**

Wednesday 1 May 2024



Our Vision
Where environment, lifestyle and opportunity meet

### **Community Aspirations**



KEY THEME 1
Environment

An environment that is valued, conserved and enjoyed by current and future generations.



**KEY THEME 2** 

### Lifestyle

A place that is relaxed, safe and friendly, with services and facilities that support positive lifestyles and wellbeing.



**KEY THEME 3** 

#### **Opportunity**

A vibrant City with diverse opportunities and a prosperous economy.



# KEY THEME 4 Leadership

A Council that connects with the community and is accountable in its decision making.



#### **MINUTES**

Minutes of a meeting of the Finance Committee held in the Council Chambers, Administration Building, Southern Drive, Busselton, on Wednesday 1 May 2024 at 10:00 am.

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#### 1 OFFICIAL OPENING

The meeting opened at 10:01am.

The Presiding Member welcomed Councillors, staff, guests and members of the public to the Finance Committee Meeting of 1 May 2024.

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

This meeting was audio recorded for minute taking purposes.

#### **2 ATTENDANCE**

| PRESIDING MEMBER | MEMBERS                          |
|------------------|----------------------------------|
| Cr Kate Cox      | Mayor Phill Cronin               |
|                  | Cr Val Kaigg                     |
|                  | Cr Jarrod Kennedy                |
|                  | Cr Jodie Richards (from 10:06am) |

| OFFICERS                                                            |                                            |
|---------------------------------------------------------------------|--------------------------------------------|
| Mr Gary Barbour                                                     | Director Community Planning                |
| Mr Oliver Darby                                                     | Director Infrastructure and Environment    |
| Ms Maxine Palmer                                                    | Director Economic and Business Development |
| Mr Ben Whitehill Acting Director Corporate Strategy and Performance |                                            |
| Mr Paul Sheridan Manager Financial Services                         |                                            |
| Mr Jeffrey Corker                                                   | Finance Coordinator                        |
| Ms Mary Everuss                                                     | Leisure Centres Coordinator                |
| Ms Jo Barrett-Lennard                                               | Governance Officer                         |

| APOLOGIES |  |
|-----------|--|
| Nil       |  |

#### **3 DISCLOSURES OF INTEREST**

**DISCLOSURES OF FINANCIAL INTEREST** 

Nil

**DISCLOSURES OF IMPARTIALITY INTEREST** 

Nil

#### **4 PUBLIC QUESTION TIME**

**4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE** 

Nil

**4.2 QUESTION TIME FOR PUBLIC** 

Nil

#### **5 CONFIRMATION AND RECEIPT OF MINUTES**

#### 5.1 Finance Committee meeting 3 April 2024

#### **COMMITTEE DECISION**

F2405/15 Moved Cr Val Kaigg, seconded Cr Jarrod Kennedy

That the Minutes of the Finance Committee meeting 3 April 2024 be confirmed as a true and correct record.

CARRIED 4 / 0

FOR: Mayor Phill Cronin, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy

**AGAINST: NII** 



10:06am At this time, Cr Jodie Richards entered the meeting.

#### **6 REPORTS**

#### 6.1 <u>List of Payments Made - March 2024</u>

**Strategic Theme:** Key Theme 4: Leadership

4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Corporate Strategy and Performance

**Reporting Officer:** Manager Financial Services – Paul Sheridan

Authorised By: Director Corporate Strategy and Performance – Sarah Pierson

Nature of Decision: Noting: The item is simply for information purposes and noting.

**Voting Requirements:** Simple Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: 1. List of Payments for Council March 2024 [6.1.1 - 11 pages]

2. List of Payments for Council March 2024 YTD Industry & Regional

Allocations [**6.1.2** - 1 page]

#### **COMMITTEE RECOMMENDATION**

F2405/16 Moved Mayor Phill Cronin, seconded Cr Val Kaigg

That the Council notes payment of voucher numbers for the month of March 2024 as follows:

| CHEQUE PAYMENTS                    | 119898 - 119951          | 46,162.05     |
|------------------------------------|--------------------------|---------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT PAYMENTS             | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL PAYMENTS                   | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS          | DD #5629 - 5669          | 107,778.93    |
| TOTAL PAYMENTS                     |                          | 12,255,755.52 |

CARRIED 5 / 0

FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy

**AGAINST: Nil** 

#### **OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers for the month of March 2024 as follows:

| CHEQUE PAYMENTS                    | 119898 - 119951          | 46,162.05     |
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| TOTAL PAYMENTS                     |                          | 12,255,755.52 |

#### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of March 2024 for noting by the Council and recording in the Council Minutes.

#### STRATEGIC CONTEXT

Provision of the list of payments, while a statutory requirement, also supports open and accountable governance.

#### **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 March 2024 is presented for information.

As March is the last month of the third quarter of the 2023/24 financial year, a summary report of all payments grouped by industry and region has been attached for information purposes.

Where possible the City attempts to procure locally however market-based factors may mean this is not always possible or cost effective. These factors include the availability of local suppliers, the capability of the local suppliers for providing the goods or services, and the value for money proposition of local suppliers. For example, some specialised services require expertise which cannot be found in the City of Busselton.

Further, it is important to recognise that the data is defined by postcode of the relevant business supplying to the City. This means that businesses which have provided postcodes outside of Busselton, for example Coles and Bunnings, do not register as local procurement in the data even though they have stores in the district that employ locals. Similarly on large contracts there may be subcontracting to local suppliers which again may not be seen as local procurement in the data. The same would apply to the Southwest data also.



#### **Statutory Environment**

Section 6.10 of the *Local Government Act 1995* (the Act), 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**

Not applicable.

#### **Financial Implications**

Not applicable.

#### **External Stakeholder Consultation**

Not applicable.

#### **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 March 2024 is presented for information.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
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| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

|                          | CHEQUE PAYMENTS MARCH 2024 |                                                |                               |                  |
|--------------------------|----------------------------|------------------------------------------------|-------------------------------|------------------|
| DATE                     | REF#                       | NAME                                           | DESCRIPTION                   | AMOUNT \$        |
| 22/03/2024               | 119935                     | A FISHER                                       | BIO-DIVERSITY RATE REBATE     | 1,079.49         |
| 13/03/2024               | 119914                     | ARTGEO - PETTY CASH                            | PETTY CASH REIMBURSEMENT      | 55.90            |
| 27/03/2024               | 119945                     | BUSSELTON PUBLIC LIBRARY - PETTY CASH          | PETTY CASH REIMBURSEMENT      | 152.00           |
| 22/03/2024               | 119936                     | C & M HOLDEN-TROITSKY                          | BIO-DIVERSITY RATE REBATE     | 328.69           |
| 27/03/2024               | 119947                     | C REITINGER                                    | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 13/03/2024               | 119911                     | CITY OF BUSSELTON - PETTY CASH                 | PETTY CASH REIMBURSEMENT      | 318.95           |
| 13/03/2024               | 119910                     | CITY OF BUSSELTON DEPOT - PETTY CASH           | PETTY CASH REIMBURSEMENT      | 68.90            |
| 20/03/2024               | 119927                     | CITY OF BUSSELTON DEPOT - PETTY CASH           | PETTY CASH REIMBURSEMENT      | 32.95            |
| 13/03/2024               | 119918                     | COMMISSIONER OF STATE REVENUE                  | REFUND OF RATE OVERPAYMENT    | 81.25            |
| 27/03/2024               | 119949                     | D MONOTTI                                      | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 13/03/2024               | 119913                     | DEPARTMENT OF TRANSPORT                        | PLANT REGISTRATION            | 654.00           |
| 20/03/2024               | 119930                     | DEPARTMENT OF TRANSPORT                        | PLANT REGISTRATION            | 327.00           |
| 20/03/2024               | 119931                     | F & P SHANKS                                   | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 27/03/2024               | 119948                     | G COETZEE                                      | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 22/03/2024               | 119943                     | G MCKELLAR                                     | BIO-DIVERSITY RATE REBATE     | 979.80           |
| 20/03/2024               | 119932                     | GJ BRYAN & JA MCBRIDE                          | REFUND OF RATE OVERPAYMENT    | 478.69           |
| 22/03/2024               | 119940                     | J & J D'CRUZ                                   | BIO-DIVERSITY RATE REBATE     | 1,138.18         |
| 27/03/2024               | 119951                     | J MCARTHUR                                     | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 27/03/2024               | 119950                     | J PALMER                                       | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 13/03/2024               | 119915                     | JGL DE BOER                                    | REFUND OF RATE OVERPAYMENT    | 750.00           |
| 22/03/2024               | 119941                     | M CRAIGIE                                      | BIO-DIVERSITY RATE REBATE     | 756.19           |
| 22/03/2024               | 119941                     | M CRAIGIE                                      | BIO-DIVERSITY RATE REBATE     | 1,500.00         |
| 27/03/2024               | 119944                     | M DODD                                         | REFUND OF RATE OVERPAYMENT    | 1,500.00         |
| 13/03/2024               | 119946                     |                                                |                               |                  |
|                          | 119917                     | MERRILIES HILDA MARRIOT                        | REFUND OF RATE OVERPAYMENT    | 214.16<br>492.47 |
| 13/03/2024               |                            | OFFICE OF THE CEO - PETTY CASH                 | PETTY CASH REIMBURSEMENT      |                  |
| 22/03/2024               | 119933                     | P BUCKINGHAM                                   | BIO-DIVERSITY RATE REBATE     | 1,116.99         |
| 22/03/2024               | 119938                     | P JENNINGS                                     | BIO-DIVERSITY RATE REBATE     | 1,500.00         |
| 13/03/2024               | 119916                     | R KENT                                         | REFUND OF RATE OVERPAYMENT    | 375.00           |
| 22/03/2024               | 119937                     | S SEAMAN                                       | BIO-DIVERSITY RATE REBATE     | 607.60           |
| 20/03/2024               | 119926                     | SHIRE OF HARVEY                                | LSL ACCRUAL REIMBURSEMENT     | 23,327.42        |
| 22/03/2024               | 119939                     | T & J DRYSDALE                                 | BIO-DIVERSITY RATE REBATE     | 398.81           |
| 20/03/2024               | 119928                     | THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE | STRATA LEVIES                 | 3,667.89         |
| 22/03/2024               | 119942                     | V HOPKINS                                      | BIO-DIVERSITY RATE REBATE     | 250.00           |
| 13/03/2024               | 119898                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119899                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119900                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119901                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119902                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119903                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119904                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119905                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119906                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119907                     | VOIDED                                         | VOIDED                        | -                |
| 13/03/2024               | 119908                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119919                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119920                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119921                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119922                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119923                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119924                     | VOIDED                                         | VOIDED                        | -                |
| 20/03/2024               | 119925                     | VOIDED                                         | VOIDED                        | -                |
| 22/03/2024               |                            | W MUELLER                                      | BIO-DIVERSITY RATE REBATE     | 818.06           |
|                          | 119934                     |                                                |                               |                  |
|                          | 119934                     | WATER CORPORATION                              | WATER SERVICES                | 45.83            |
| 13/03/2024<br>20/03/2024 |                            |                                                | WATER SERVICES WATER SERVICES | 45.83<br>45.83   |

|            | EFT PAYMENTS MARCH 2024 |                                       |                                          |           |
|------------|-------------------------|---------------------------------------|------------------------------------------|-----------|
| DATE       | REF#                    | NAME                                  | DESCRIPTION                              | AMOUNT \$ |
| 20/03/2024 | 101913                  | 3E CONSULTING ENGINEERS PTY LTD       | CONSULTANCY SERVICES                     | 2,640.00  |
| 6/03/2024  | 101674                  | A1 EARTHWORKS SOUTHWEST               | EARTHWORK SERVICES                       | 32,047.08 |
| 20/03/2024 | 101954                  | A1 EARTHWORKS SOUTHWEST               | EARTHWORK SERVICES                       | 23,509.19 |
| 20/03/2024 | 102099                  | AARON AHTONG                          | STAFF REIMBURSEMENT                      | 1,270.00  |
| 20/03/2024 | 101953                  | ABBEY BEACH RESORT                    | 2024 STAFF CONFERENCE                    | 32,166.00 |
| 6/03/2024  | 101680                  | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING                 | 3,427.32  |
| 6/03/2024  | 101645                  | ACE ANTENNAS                          | ANTENNA INSTALLATION                     | 335.00    |
| 6/03/2024  | 101667                  | ACTION KERBING                        | KERBING SERVICES                         | 9,087.00  |
| 20/03/2024 | 102132                  | ACTIV FOUNDATION INC                  | MAINTENANCE SERVICES                     | 59,895.83 |
| 13/03/2024 | 101884                  | ACTIVTEC SOLUTIONS                    | SERVICES & REPAIRS TO MEDICAL EQUIPMENT  | 1,045.00  |
| 20/03/2024 | 101923                  | ACURIX NETWORKS                       | INTERNET WIFI ACCESS                     | 3,996.65  |
| 20/03/2024 | 101988                  | ADAM DAVEY CONSULTING                 | TURF CONSULTANT                          | 2,112.00  |
| 20/03/2024 | 101990                  | ADVAM PTY LTD                         | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 686.40    |
| 20/03/2024 | 102006                  | ADVANCED HEARING WA PTY LTD           | HEARING ASSESSMENT                       | 840.00    |
| 6/03/2024  | 101690                  | ADVANCED SEALING TRUST                | MAINTENANCE SERVICES                     | 1,606.00  |
| 20/03/2024 | 101972                  | ADVANCED SEALING TRUST                | MAINTENANCE SERVICES                     | 5,113.60  |
| 20/03/2024 | 101983                  | AERODROME MANAGEMENT SERVICES PTY LTD | AIR SERVICES                             | 51,313.51 |
| 6/03/2024  | 101728                  | AHOY MANAGEMENT                       | CABIN FEVER FESTIVAL ACTIVITIES          | 3,300.00  |
| 6/03/2024  | 101837                  | AIRPORT LIGHTING SPECIALISTS          | ELECTRICAL SERVICES                      | 484.00    |
| 6/03/2024  | 101673                  | ALINTA ENERGY                         | ELECTRICITY                              | 52.80     |
| 20/03/2024 | 102016                  | ALISON BURTON                         | ART SALES                                | 77.00     |
| 20/03/2024 | 102039                  | ALLAN GUTHRIE                         | BUSHFIRE OFFICER HONORARIUM              | 696.75    |
| 20/03/2024 | 102165                  | ALLOY & STAINLESS PRODUCTS PTY LTD    | PLANT PURCHASES / SERVICES / PARTS       | 281.97    |
| 6/03/2024  | 101697                  | ALPINE LAUNDRY PTY LTD                | COMMERCIAL LAUNDRY                       | 301.74    |
| 20/03/2024 | 101980                  | ALPINE LAUNDRY PTY LTD                | COMMERCIAL LAUNDRY                       | 428.76    |



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| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

|                          |                  |                                                               |                                                                     | 12,255,755.52        |
|--------------------------|------------------|---------------------------------------------------------------|---------------------------------------------------------------------|----------------------|
| 20/03/2024               | 102015           | ALTUS GROUP CONSULTING PTY LTD                                | COST MANAGEMENT SERVICES                                            | 4,400.00             |
| 20/03/2024               | 102097           | ANASTASIJA KOMARNYCKYJ                                        | ART SALES                                                           | 1,085.00             |
| 6/03/2024                | 101793           | ANTISKID INDUSTRIES PTY LTD                                   | FLOORING WORKS                                                      | 31,867.00            |
| 20/03/2024               | 102012           | ANTON BLUME                                                   | ART SALES                                                           | 9.60                 |
| 6/03/2024                | 101798           | APEX RADIOLOGY                                                | MEDICAL IMAGING                                                     | 2,060.00             |
| 20/03/2024               | 102101           | APEX RADIOLOGY                                                | MEDICAL IMAGING                                                     | 1,030.00             |
| 6/03/2024                | 101699           | AQUATIC SERVICES WA PTY LTD                                   | POOL SERVICE AND MAINTENANCE THE MAINTENANCE SERVICES               | 14,242.14            |
| 6/03/2024<br>20/03/2024  | 101635<br>101912 | ARBOR GUY ARBOR GUY                                           | TREE MAINTENANCE SERVICES TREE MAINTENANCE SERVICES                 | 120,391.98<br>913.00 |
| 20/03/2024               | 101912           | ARM SECURITY                                                  | SECURITY SYSTEMS SUPPLY AND MONITERING                              | 135.78               |
| 6/03/2024                | 101640           | ARTISAN PAVING                                                | PAVING SERVICES                                                     | 6,050.00             |
| 20/03/2024               | 102151           | ASB MARKETING PTY LTD                                         | MARKETING                                                           | 193.49               |
| 20/03/2024               | 102059           | ATTEKUS                                                       | ONLINE BOOKING, EVENT SOFTWARE                                      | 6,095.03             |
| 28/03/2024               | 102194           | AUST INSTITUTE OF COMPANY DIRECTORS                           | TRAINING SERVICES                                                   | 3,200.00             |
| 6/03/2024                | 101819           | AUSTRALIA POST                                                | POSTAL SERVICE                                                      | 567.00               |
| 13/03/2024               | 101897           | AUSTRALIA POST                                                | POSTAL SERVICE                                                      | 8,068.84             |
| 6/03/2024                | 101832           | AUSTRALIAN AIRPORTS ASSOCIATION                               | SUBSCRIPTION                                                        | 3,300.00             |
| 7/03/2024                | 101870           | AUSTRALIAN TAXATION OFFICE                                    | PAYG TAXATION                                                       | 276,503.00           |
| 21/03/2024               | 102183           | AUSTRALIAN TAXATION OFFICE                                    | PAYG TAXATION                                                       | 278,427.00           |
| 6/03/2024                | 101754           | AUTO ONE TRADING PTY LTD                                      | AUTOMOTIVE SERVICE AND REPAIR                                       | 311.55               |
| 20/03/2024               | 102040<br>102148 | AUTO ONE TRADING PTY LTD                                      | AUTOMOTIVE SERVICE AND REPAIR  VEHICLE RENTAL SERVICES              | 67.85                |
| 20/03/2024               | 102148           | AVIS SOUTHWEST RENTALS                                        |                                                                     | 2,278.71             |
| 20/03/2024<br>6/03/2024  | 101934           | AZILITY B & B STREET SWEEPING                                 | IT EQUIPMENT AND SERVICES STREET SWEEPING SERVICE                   | 1,375.00<br>271.46   |
| 20/03/2024               | 102136           | B & B STREET SWEEPING                                         | STREET SWEEPING SERVICE                                             | 22,599.75            |
| 6/03/2024                | 101668           | BARRY ALLEN ELECTRICAL SERVICES PTY LTD                       | ELECTRICAL SERVICES                                                 | 36,479.74            |
| 20/03/2024               | 101950           | BARRY ALLEN ELECTRICAL SERVICES PTY LTD                       | ELECTRICAL SERVICES                                                 | 18,920.00            |
| 6/03/2024                | 101855           | BAY CABINETS                                                  | FURNITURE PRODUCT SUPPLIER                                          | 2,112.00             |
| 6/03/2024                | 101688           | BAYTHE LINEN AND LAUNDRY                                      | SUPPLY OF CLEAN LINEN                                               | 477.09               |
| 20/03/2024               | 101944           | BCP CONTRACTORS PTY LTD                                       | EARTHWORK SERVICES                                                  | 21,934.95            |
| 20/03/2024               | 102177           | BEACHLANDS LAWNMOWING SERVICE                                 | LAWN MOWING                                                         | 300.00               |
| 6/03/2024                | 101727           | BEN KING                                                      | SKATEPARK CONSULTATION                                              | 6,885.35             |
| 6/03/2024                | 101781           | BERNINI STONE AND TILES PTY LTD                               | CIVIL CONSTRUCTION PRODUCTS                                         | 1,210.00             |
| 6/03/2024                | 101791           | BEYOND SAFETY                                                 | PROTECTIVE CLOTHING SUPPLIER                                        | 734.30               |
| 20/03/2024               | 102088           | BEYOND SAFETY                                                 | PROTECTIVE CLOTHING SUPPLIER                                        | 603.87               |
| 6/03/2024<br>6/03/2024   | 101848<br>101758 | BG & E PTY LTD BING TECHNOLOGIES PTY LTD                      | CONSULTANCY SERVICES  MAILING SERVICES                              | 1,886.50<br>183.53   |
| 20/03/2024               | 102043           | BING TECHNOLOGIES PTY LTD                                     | MAILING SERVICES  MAILING SERVICES                                  | 1,800.65             |
| 6/03/2024                | 101730           | BIO SOIL SOLUTIONS                                            | LIQUID SOIL SOLUTIONS                                               | 5,280.00             |
| 20/03/2024               | 102129           | BLACKWOODS                                                    | FLEET CONSUMABLES & MAINTENANCE PARTS                               | 1,009.23             |
| 6/03/2024                | 101783           | BLUE FORCE PTY LTD                                            | ACCESS CONTROL AND GATE SUPPLY                                      | 1,795.20             |
| 6/03/2024                | 101672           | BLUEWATER PRINT                                               | PRINTED MATERIALS                                                   | 387.20               |
| 6/03/2024                | 101806           | BOC GASES AUSTRALIA LTD                                       | GAS SERVICES                                                        | 67.90                |
| 20/03/2024               | 102113           | BOC GASES AUSTRALIA LTD                                       | GAS SERVICES                                                        | 2,609.48             |
| 6/03/2024                | 101775           | BODY BIKE AUSTRALIA                                           | INDOOR CYCLES SALES AND SERVICE                                     | 552.27               |
| 20/03/2024               | 102010           | BOOMERING                                                     | BASKETBALL RING SYSTEMS                                             | 5,500.00             |
| 20/03/2024               | 101975           | BRAD BROOKSBY                                                 | TRAFFIC CONSULTING                                                  | 5,951.00             |
| 6/03/2024                | 101729           | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING               | ELECTRICAL SERVICES                                                 | 182.50               |
| 28/03/2024<br>20/03/2024 | 102196<br>101939 | BROAD CONSTRUCTION PTY LTD BROADWATER MEDICAL CENTRE          | CONSTRUCTION SERVICES  MEDICAL SERVICES                             | 582,061.83<br>180.00 |
| 20/03/2024               | 101939           | BRUCE THOMAS                                                  | STAFF REIMBURSEMENT                                                 | 109.88               |
| 6/03/2024                | 101320           | BUCHER MUNICIPAL PTY LTD                                      | ENGINEERING - PLANT SPARES & SERVICING                              | 1,260.57             |
| 13/03/2024               | 101895           | BUCHER MUNICIPAL PTY LTD                                      | ENGINEERING - PLANT SPARES & SERVICING                              | 293.06               |
| 20/03/2024               | 102117           | BUCHER MUNICIPAL PTY LTD                                      | ENGINEERING - PLANT SPARES & SERVICING                              | 2,340.28             |
| 6/03/2024                | 101752           | BUILDING SUPPLIES AND HIRE DUNSBOROUGH                        | BUILDING SUPPLIES                                                   | 179.00               |
| 20/03/2024               | 102037           | BUILDING SUPPLIES AND HIRE DUNSBOROUGH                        | BUILDING SUPPLIES                                                   | 32.89                |
| 6/03/2024                | 101636           | BUNBURY SUBARU                                                | VEHICLE PURCHASES / SERVICES / PARTS                                | 38,778.36            |
| 6/03/2024                | 101829           | BUNNINGS BUILDING SUPPLIES                                    | HARDWARE SUPPLIES                                                   | 2,148.92             |
| 20/03/2024               | 102139           | BUNNINGS BUILDING SUPPLIES                                    | HARDWARE SUPPLIES                                                   | 1,790.70             |
| 6/03/2024                | 101709           | BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON BEARING SERVICES | DRIVER TRAINING BEARING SUPPLIES                                    | 595.00               |
| 20/03/2024<br>6/03/2024  | 101924<br>101753 | BUSSELTON BUILDING PRODUCTS                                   | BUILDING SUPPLIES BUILDING SUPPLIES                                 | 2,180.34<br>359.24   |
| 20/03/2024               | 102038           | BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS      | BUILDING SUPPLIES  BUILDING SUPPLIES                                | 1,022.19             |
| 20/03/2024               | 101904           | BUSSELTON HYDRAULIC SERVICES INC                              | HYDRAULIC SERVICES                                                  | 156.06               |
| 6/03/2024                | 101836           | BUSSELTON JETTY INC.                                          | CONSULTANCY SERVICES                                                | 1,667.17             |
| 20/03/2024               | 101916           | BUSSELTON LOCKSMITH                                           | SECURITY SUPPLIES                                                   | 1,771.00             |
| 20/03/2024               | 102124           | BUSSELTON MOTORS (MITSUBISHI/MAZDA)                           | VEHICLE PURCHASES / SERVICES / PARTS                                | 1,019.71             |
| 20/03/2024               | 102062           | BUSSELTON PEST & WEED CONTROL                                 | PEST CONTROL SERVICES                                               | 7,000.00             |
| 6/03/2024                | 101715           | BUSSELTON POTTERY GROUP INC                                   | COMMUNITY BIDS                                                      | 1,321.50             |
| 6/03/2024                | 101631           | BUSSELTON REPERTORY CLUB INC                                  | THEATRE HIRE AND PERFORMANCES                                       | 10,000.00            |
| 13/03/2024               | 101896           | BUSSELTON RETRAVISION                                         | ELECTRICAL SERVICES                                                 | 398.00               |
| 20/03/2024               | 102034           | BUSSELTON SUBIE SERVICE                                       | AUTOMOTIVE SERVICE AND REPAIR  VEHICLE PURCHASES / SERVICES / PARTS | 346.50               |
| 20/03/2024<br>6/03/2024  | 102110<br>101803 | BUSSELTON TOYOTA BUSSELTON WATER                              | WATER SERVICES / PARTS                                              | 418.22<br>59,580.00  |
| 20/03/2024               | 102111           | BUSSELTON WATER                                               | WATER SERVICES                                                      | 83,636.63            |
| 20/03/2024               | 102111           | BUSSELTON WELDING SERVICES                                    | WELDING SERVICES                                                    | 11,858.00            |
| 13/03/2024               | 101882           | C & L BASELL                                                  | WATER CHARGES REIMBURSEMENT                                         | 2,372.65             |
| 20/03/2024               | 102029           | C SULTAN                                                      | BJTP REFUND                                                         | 57.00                |
| 6/03/2024                | 101805           | CALLOWS CORNER NEWSAGENCY                                     | STATIONERY AND OFFICE SUPPLIES                                      | 40.00                |
| 20/03/2024               | 102112           | CALLOWS CORNER NEWSAGENCY                                     | STATIONERY AND OFFICE SUPPLIES                                      | 306.00               |
| 20/03/2024               | 102087           | CAPE CELLARS BUSSELTON                                        | REFRESHMENTS                                                        | 51.99                |
| 20/03/2024               | 102167           | CAPE RURAL CONTRACTING                                        | FIRE CONTROL SERVICES                                               | 770.00               |
| 20/03/2024               | 102018           | CAROL MULHEARN - ART SALES                                    | ART SALES                                                           | 16.00                |
|                          | 102094           | CASCADA                                                       | PRECAST CONCRETE DRAINAGE                                           | 9,817.50             |
| 20/03/2024               | 101937           | CATALYTIC IT                                                  | IT EQUIPMENT AND SERVICES                                           | 3,465.00             |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

| SECURIO SECURITY   CHARGE (CALCERS BY 12)   Depart CALCERS SECURITY                                                                                                                                                                                                           | 20/02/2024 | 400405 | CATHERING AND ED                               | ADTIGNIES                             |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------------------------------------------|---------------------------------------|-----------|
| PARTICIPATION   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997                                                                                                                                                                                                           | 20/03/2024 | 102106 | CATHERINE MILLER                               | ART SALES TRACEIC MANAGEMENT SERVICES | 6.30      |
| \$60,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,                                                                                                                                                                                                         |            |        |                                                |                                       |           |
| ADMINISTRATION   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   100116   10                                                                                                                                                                                                          |            |        |                                                |                                       |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |        |                                                |                                       |           |
| \$20,000,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000 |            |        |                                                |                                       |           |
| SANDAGO   10750   CHR SANCHINE   SANDAGO   S                                                                                                                                                                                                          | 6/03/2024  | 101830 | CEMETERIES & CREMATORIA ASSOCIATION OF WA INC. | MEMBERSHIP                            | 325.00    |
| SQUARDERS   1992    1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| Department   190000   Complace A Conformation Complace from Conformation Complace from Conformation Conform                                                                                                                                                                                                          |            |        |                                                |                                       |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |        |                                                |                                       |           |
| DOCK   DOCK   CONTROL                                                                                                                                                                                                             |            |        |                                                |                                       |           |
| SADERING   1985   CHARLES STATE   CHARLES STATE   CHARLES STATE   CHARLES STATE   CASE   CA                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| DADADONS   100142   CHUMB RES & GEURITY PRY TO   FIRE FEQURATE VERWERS   3,000.000.000.000.000.000.000.000.000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        |                                                |                                       |           |
| 1935/2012   13819. CITY AND RESIDENT FAMES   THE SENTICE   1.891.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991.218   1.991                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| 1997/00  19080   CITY OF SESSICITOR CHREMAGE (UI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        |                                                |                                       |           |
| 1,000,000   10372   1077   077 078 0550 TOV 0850 TOV 08                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| 1908/2003   19081   CHT OF BESSELTON APPROL.   PAYABLE DESCRIPTION FRANCE/CORDIN   4278-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1908-10   1                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| 2000/2003   10218   GTT OF DESCRIPTION ANNOUND   SAFETY FOR TO   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007   1000/2007                                                                                                                                                                                                            |            |        |                                                |                                       |           |
| 1903/02024   103188   COTTO PERSONATION STAFF LOTTO   STAFF LOTTO   STAFF LOTTO   1903/02024   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   103192   10319                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| 2,000,000   1002.9   OTTO P SASSET CONTO   STATE COTTO                                                                                                                                                                                                            |            |        |                                                |                                       |           |
| DOLL CLUB READBUSSMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 102179 | CITY OF BUSSELTON STAFF LOTTO                  | STAFF LOTTO                           | 186.00    |
| 5001/07/2012   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1015/2017   1                                                                                                                                                                                                          | 7/03/2024  | 101873 | CITY OF BUSSELTON-SOCIAL CLUB                  | SOCIAL CLUB REIMBURSEMENT             | 190.00    |
| 2001/2003   10052   CLARAWAY EDIT PTYLTD   THAT PRINCES (PARTS   CLARAWAY EDIT PTYLTD   C                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| GOUZINESS   COLOR STATE   CO                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| SOUTH   STATE REMBURSMENT   SOUTH   STATE REMBURSMENT   SOUTH   SOUT                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| \$1,000,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   101,000   1                                                                                                                                                                                                         |            |        |                                                |                                       |           |
| 2007/2024   20149   CLEAMANY COPYLITO   OHDER CONTROL DEPORDS SERVICES   7,767.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        |                                                |                                       |           |
| 2003/2024   301969   CLEARWAY COPPLETO   COMPACT SERVICES   7,767.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       |           |
| 603/2024   101815   CLEANWAY EQUIMMENT SERVICES   MAINTENANCE PARTS WASHER   1,000.00   603/2024   101817   COAC COLA - AMATIL PTY TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                                                |                                       |           |
| 5037/2024   101881   CLEANAWAY SOLID WATER FFY LTD   G.C. ECOSP, PURCHASES   1,123-31   20163/2024   101217   COCA COLA - AMAPTIL PTY LTD   G.C. ECOSP, PURCHASES   4,65.60   600/2024   101217   COCA COLA - AMAPTIL PTY LTD   G.C. ECOSP, PURCHASES   4,65.60   600/2024   101217   COCA COLA - AMAPTIL PTY LTD   G.C. ECOSP, PURCHASES   4,65.60   600/2024   101218   C.C. ECOSP, PURCHASES   4,65.60   600/2024   101218   C.C. ECOSP, PURCHASES   4,65.60   600/2024   101218   C.C. ECOSP, PURCHASES   4,60.60   600/2024   101218   C.C. ECOSP, PURCHASES   6,70.60   600/2024   101218   C.C. ECO                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| \$6,007.0024   1018-07   COLO COLO A - MARTIE PYT LTD   GLC KOOK PURCHASES   1,123-91   \$6,007.0024   1018-07   COLO COLO A - MARTIE PYT LTD   GLC KOOK PURCHASES   5,655.00   \$6,007.0024   1018-07   COLO SCORE A - MARTIE PYT LTD   GLC KOOK PURCHASES   1,023-07   \$6,007.0024   1018-07   COLO SCORE A - MARTIE PYT LTD   GLC KOOK PURCHASES   1,023-07   \$6,007.0024   1018-07   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,023-07   \$6,007.0024   1018-07   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,023-07   \$6,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,023-07   \$6,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,023-07   \$7,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$7,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$7,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC KOOK PURCHASES   1,020-07   \$1,007.0024   COLO SCORE PARTIE PYT LTD   GLC                                                                                                                                                                                |            |        |                                                |                                       |           |
| 100737024   101157   COCA COLA - MANTE PTY ITD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |        |                                                |                                       |           |
| \$6,03/2024   108.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       | ,         |
| BUSSET ON LIBRARY - CARD #9386   FOOD AND REVERAGE SUPPLIES   308.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       |           |
| GIC - CARD 88899                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -,,        |        |                                                |                                       |           |
| VOUTH SERVICES - CARD B8748                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                                                | FOOD AND BEVERAGE SUPPLIES            | 308.93    |
| VOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLIES   330.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        | GLC - CARD #8369                               | FOOD AND BEVERAGE SUPPLIES            | 277.60    |
| VOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLIES   4.65.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        | YOUTH SERVICES - CARD #8748                    | FOOD AND BEVERAGE SUPPLIES            | 43.60     |
| 1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980                                                                                                                                                                                                             |            |        | YOUTH SERVICES - CARD #8748                    | FOOD AND BEVERAGE SUPPLIES            | 206.00    |
| 13/03/2024   0.1589   COLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                                                |                                       |           |
| SUSSELTON UBBARY - CARD #9186   FOOD AND BEVERAGE SUPPLIES   12.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                                                |                                       |           |
| GL - CARD 8859   FOOD AND BEVERAGE SUPPLIES   118.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13/03/2024 | 101898 |                                                |                                       |           |
| GLC - CARD 8899   FOOD AND BEVERAGE SUPPLIES   30.455                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                                                |                                       |           |
| NOUTH SERVICES - CARD M8748                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                                                |                                       |           |
| 2003/2024   102141   COLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                                                |                                       |           |
| ### ART GEO - CARD #3115   FOOD AND BEVERAGE SUPPLES   4.12.4  BUSSELTON LIBRARY - CARD #9186   FOOD AND BEVERAGE SUPPLES   4.12.4  YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLES   4.80.4  YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLES   4.80.4  YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLES   4.80.4  YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLES   4.80.4  YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLES   4.80.4  YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLES   3.20.5  28.603/2024   102207   COLES   COUNCIL & STAFF REFRESHMENTS   3.34.53  ### STAFF REFRESHMENTS   3.34.53  ### BUSSELTON LIBRARY - CARD #9186   FOOD AND BEVERAGE SUPPLES   3.90.9  ### BUSSELTON LIBRARY - CARD #9186   FOOD AND BEVERAGE SUPPLES   7.73.00  ### GIC - CARD #8859   FOOD AND BEVERAGE SUPPLES   7.73.00  ### GIC - CARD #8859   FOOD AND BEVERAGE SUPPLES   7.73.00  ### STAFF REFRESHMENTS   7.00.00  ### STAFF REFRESHMENTS                                                                                                                                                                                                          | 20/03/2024 | 102144 |                                                |                                       |           |
| BUSSELTON LIBRARY - CARD #9386                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20/03/2024 | 102144 |                                                |                                       |           |
| YOUTH SERVICES - CARD IB9787   FOOD AND BEVERAGE SUPPLIES   49.8.46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                                                |                                       |           |
| YOUTH SERVICES - CARD #8748   FOOD AND BEVERAGE SUPPLIES   32.5 TO 28/03/2024   102207   COLES   COLUNCIA STAFF REFRESHMENTS   334.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                                                |                                       |           |
| YOUTH SERVICES - CARD #9748   FOOD AND BEVERAGE SUPPLIES   33.45.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                                                |                                       | 408.46    |
| 28/03/2024   101297   COLES   COUNCIL & STAFF REFRESHMENTS   334.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        | YOUTH SERVICES - CARD #8748                    | FOOD AND BEVERAGE SUPPLIES            | 4.80      |
| BUSSELTON LIBRARY - CARD #9186   FOOD AND BEVERAGE SUPPLIES   18.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        | YOUTH SERVICES - CARD #8748                    | FOOD AND BEVERAGE SUPPLIES            | 32.50     |
| BUSSELTON LIBRARY - CARD #9186   FOOD AND BEVERAGE SUPPLIES   73.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 28/03/2024 | 102207 |                                                |                                       |           |
| GIL - CARD #8369   FOOD AND BEVERAGE SUPPLIES   73.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                                                |                                       |           |
| GLC - CARD #8369   FOOD AND BEVERAGE SUPPLIES   211.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                                                |                                       |           |
| 13/03/2024   101877   COLES.COM.AU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | $\vdash$   |        |                                                |                                       |           |
| 20/03/2024   101942   COLES.COM.AU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13/03/3034 | 101077 |                                                |                                       |           |
| 20/03/2024   101999   COMBNIED TEAM SERVICES   TRAINING SERVICES   2,420.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                                                |                                       |           |
| 6/03/2024   101696   COMPUTER WEST   INFORMATION TECHNOLOGY SUPPLIER   911.70   20/03/2024   102200   CONSULT DIRECT   CLEANING AND MAINTENANCE SERVICES   2,761.44   6/03/2024   102991   CR. ANDREW MACNISH   COUNCILLOR PAYMENT   2,288.90   20/03/2024   102091   CR. ANDREW MACNISH   REIMBURSE CLOTHING EXPENSES   649.00   28/03/2024   102203   CR. ANDREW MACNISH   COUNCILLOR PAYMENT   1,016.55   COUNCILLOR PAYM                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| 20/03/2024   102020   CONSULT DIRECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       |           |
| 6/03/2024   101792   CR. ANDREW MACNISH   COUNCILLOR PAYMENT   2,888.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                                                |                                       |           |
| 20/03/2024   102091   CR. ANDREW MACNISH   REIMBURSE CLOTHING EXPENSES   649.00   28/03/2024   102793   CR. ANDREW MACNISH   COUNCILLOR PAYMENT   1,015.55   6/03/2024   101759   CR. ANDRE RYAN   COUNCILLOR PAYMENT   4,738.64   13/03/2024   101889   CR. ANDRE RYAN   REIMBURSE PARKING EXPENSES   30.57   20/03/2024   102044   CR. ANDRE RYAN   REIMBURSE PARKING EXPENSES   30.57   20/03/2024   101789   CR. IARROD KENNEDY   COUNCILLOR PAYMENT   2,888.90   13/03/2024   101893   CR. JARROD KENNEDY   REIMBURSE TRAVEL EXPENSES   133.20   6/03/2024   101757   CR. JODIE RICHARDS   COUNCILLOR PAYMENT   2,888.90   6/03/2024   101757   CR. JODIE RICHARDS   COUNCILLOR PAYMENT   2,888.90   6/03/2024   101750   CR. KATHERINE COX   COUNCILLOR PAYMENT   2,888.90   6/03/2024   101760   CR. MIKAYLA LOVE   COUNCILLOR PAYMENT   2,562.46   28/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   364.22   6/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   364.22   6/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   364.22   6/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   364.22   6/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   364.22   6/03/2024   102195   CR. PHIL CRONIN   COUNCILLOR PAYMENT   11,597.22   6/03/2024   102197   CR. PHIL CRONIN   COUNCILLOR PAYMENT   1949.26   6/03/2024   102197   CR. SUSAN RICCELLI   COUNCILLOR PAYMENT   1,494.26   6/03/2024   102197   CR. SUSAN RICCELLI   COUNCILLOR PAYMENT   1,394.65   6/03/2024   102197   CR. VALERIE KAIGG   COUNCILLOR PAYMENT   2,288.90   6/03/2024   102197   CR. VALERIE KAIGG   COUNCILLOR PAYMENT   2,288.90   6/03/2024   102197   CR. AGIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                                                |                                       |           |
| 28/03/2024   102203   CR. ANDREW MACNISH   COUNCILLOR PAYMENT   1,016.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                                                |                                       |           |
| 6/03/2024   101759   CR. ANNE RYAN   COUNCILLOR PAYMENT   4,738.64   13/03/2024   101889   CR. ANNE RYAN   REIMBURSE PARKING EXPENSES   3.0.57   6/03/2024   102044   CR. ANNE RYAN   REIMBURSE FRAVEL EXPENSES   2.52.23   6/03/2024   101789   CR. JARROD KENNEDY   COUNCILLOR PAYMENT   2,888.90   13/03/2024   101789   CR. JARROD KENNEDY   REIMBURSE TRAVEL EXPENSES   133.20   13.00   13/02024   101757   CR. JODIE RICHARDS   COUNCILLOR PAYMENT   2,888.90   6/03/2024   101757   CR. JODIE RICHARDS   COUNCILLOR PAYMENT   2,888.90   6/03/2024   101751   CR. KATHERINE COX   COUNCILLOR PAYMENT   2,888.90   6/03/2024   101760   CR. MIKAYLA LOVE   COUNCILLOR PAYMENT   2,562.46   20/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   512.46   28/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   512.46   28/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   512.46   28/03/2024   102195   CR. PHIL CRONIN   COUNCILLOR PAYMENT   11,597.22   28/03/2024   102193   CR. PHIL CRONIN   COUNCILLOR PAYMENT   11,597.22   28/03/2024   102193   CR. PHIL CRONIN   COUNCILLOR PAYMENT   11,597.22   28/03/2024   102197   CR. RICHARD BEECROFT   COUNCILLOR PAYMENT   1,494.26   6/03/2024   102107   CR. SUSAN RICCELLI   COUNCILLOR PAYMENT   1,394.65   6/03/2024   101729   CR. VALERIE KAIGG   COUNCILLOR PAYMENT   2,288.90   6/03/2024   101729   CR. VALERIE KAI                                                                                                                                                                                                          |            |        |                                                |                                       |           |
| 20/03/2024   102044   CR. ANNE RYAN   REIMBURSE TRAVEL EXPENSES   252.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        | CR. ANNE RYAN                                  |                                       |           |
| COUNCILLOR PAYMENT   CR. JARROD KENNEDY   COUNCILLOR PAYMENT   2,888.90     33/3/2024   10175   CR. JARROD KENNEDY   REIMBURSE TRAVEL EXPENSES   133.20     6/03/2024   10175   CR. JODE RICHARDS   COUNCILLOR PAYMENT   2,888.90     6/03/2024   101721   CR. KATHERINE COX   COUNCILLOR PAYMENT   2,888.90     6/03/2024   101760   CR. MIKAYLA LOVE   COUNCILLOR PAYMENT   2,562.46     22/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   512.48     28/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   512.48     28/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE CHILDCARE & TRAINING EXPENSES   364.22     6/03/2024   102193   CR. PHIL CRONIN   COUNCILLOR PAYMENT   11,597.22     28/03/2024   102193   CR. PHIL CRONIN   COUNCILLOR PAYMENT   190.05     20/03/2024   102107   CR. RICHARD BEECROFT   COUNCILLOR PAYMENT   1,494.26     6/03/2024   101729   CR. VALERIE KAIGG   COUNCILLOR PAYMENT   1,394.65     6/03/2024   101794   CR. VALERIE KAIGG   COUNCILLOR PAYMENT   2,288.90     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,236.50     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,236.50     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,236.50     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,236.50     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,236.50     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,236.50     6/03/2024   101795   CR. GAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,265.50                                                                                                                                                                                                             |            |        |                                                |                                       |           |
| 13/03/2024   101893   CR. JARROD KENNEDY   REIMBURSE TRAVEL EXPENSES   133.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                                                |                                       |           |
| 6/03/2024         101757         CR. JODE RICHARDS         COUNCILLOR PAYMENT         2,888.90           6/03/2024         101761         CR. KATHERINE COX         COUNCILLOR PAYMENT         2,588.90           6/03/2024         101760         CR. MIKAYLA LOVE         COUNCILLOR PAYMENT         2,562.46           20/03/2024         102195         CR. MIKAYLA LOVE         REIMBURSE TRAVEL EXPENSES         512.48           28/03/2024         102195         CR. PHIL CRONIN         COUNCILLOR PAYMENT         11,597.22           28/03/2024         102192         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101729         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,385.00           6/03/2024         101794         CR. GAIGT MITH ARCHITECT         ARCHITECTURAL ADVICE         2,232.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                                                |                                       |           |
| 6/03/2024         101721         CR. JATHERINE COX         COUNCILLOR PAYMENT         2,888.90           6/03/2024         101760         CR. MIKAYLA LOVE         COUNCILLOR PAYMENT         2,562.46           20/03/2024         102045         CR. MIKAYLA LOVE         REIMBURSE TRAVEL EXPENSES         512.48           28/03/2024         102195         CR. MIKAYLA LOVE         REIMBURSE CHILDCARE & TRAINING EXPENSES         364.22           6/03/2024         101722         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           28/03/2024         102193         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELU         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,288.90           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,288.90           6/03/2024         101794         CR. GAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,236.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                                                |                                       |           |
| 6/03/2024         101760         CR. MIKAYLA LOVE         COUNCILLOR PAYMENT         2,562.46           20/03/2024         102045         CR. MIKAYLA LOVE         REIMBURSE TRAVEL EXPENSES         512.48           28/03/2024         102195         CR. MIKAYLA LOVE         REIMBURSE CHILDCARE & TRAINING EXPENSES         364.22           6/03/2024         101722         CR. PHIL CRONIN         COUNCILLOR PAYMENT         11,597.22           28/03/2024         102193         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELLI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101790         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,388.90           6/03/2024         101799         CRAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       |           |
| 20/03/2024   102045   CR. MIKAYLA LOVE   REIMBURSE TRAVEL EXPENSES   512.48     28/03/2024   102195   CR. MIKAYLA LOVE   REIMBURSE CHILDCARE & TRAINING EXPENSES   36.4.22     28/03/2024   102122   CR. PHIL CRONIN   COUNCILLOR PAYMENT   11,597.22     28/03/2024   102193   CR. PHIL CRONIN   COUNCILLOR PAYMENT   900.05     20/03/2024   102107   CR. RICHARD BEECROFT   COUNCILLOR PAYMENT   1,494.26     6/03/2024   101720   CR. SUSAN RICCELLI   COUNCILLOR PAYMENT   1,394.65     6/03/2024   101740   CR. VALERIE KAIGG   COUNCILLOR PAYMENT   2,288.90     6/03/2024   101749   CRAIG SMITH ARCHITECT   ARCHITECTURAL ADVICE   2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       |           |
| 28/03/2024         102195         CR. MIKAYLA LOVE         REIMBURSE CHILDCARE & TRAINING EXPENSES         364.22           6/03/2024         107122         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           28/03/2024         102193         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,288.90           6/03/2024         101794         CR. GAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,285.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                                                |                                       |           |
| 6/03/2024         101722         CR. PHIL CRONIN         COUNCILLOR PAYMENT         11,597.22           28/03/2024         102193         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELLI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,288.90           6/03/2024         101749         CRAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                                                |                                       |           |
| 28/03/2024         102193         CR. PHIL CRONIN         COUNCILLOR PAYMENT         900.05           20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELLI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,288.90           6/03/2024         101749         CRAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                                                |                                       |           |
| 20/03/2024         102107         CR. RICHARD BEECROFT         COUNCILLOR PAYMENT         1,494.26           6/03/2024         101720         CR. SUSAN RICCELI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,888.90           6/03/2024         101794         CRAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                                                |                                       |           |
| 6/03/2024         101720         CR. SUSAN RICCELLI         COUNCILLOR PAYMENT         1,394.65           6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,888.90           6/03/2024         101749         CRAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                                                |                                       |           |
| 6/03/2024         101794         CR. VALERIE KAIGG         COUNCILLOR PAYMENT         2,888.90           6/03/2024         101749         CRAIG SMITH ARCHITECT         ARCHITECTURAL ADVICE         2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                                                |                                       |           |
| 6/03/2024 101749 CRAIG SMITH ARCHITECT ARCHITECTURAL ADVICE 2,326.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                                                |                                       |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |        |                                                |                                       |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6/03/2024  | 101648 |                                                | PLUMBING SERVICES                     | 42,380.08 |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

| DESCRIPTION   STORES   CONTROL NUMBER OF TEXT   CONTROL NUMBER   CONTROL                                                                                                                                                                            |            |        |                            |                             | 12,255,755.52 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|----------------------------|-----------------------------|---------------|
| SERVICE   CROSS COLUMN TO PROJECT SOURCE   STATE OF THE PROJECT   SERVICE SOURCE   SERVIC                                                                                                                                                                            | 20/03/2024 | 101932 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES           | 7.699.12      |
| \$60,000   \$1,007.2   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000. |            |        |                            |                             |               |
| SOURCEST   STATES CAMP   CAMPAGE (COUNTY OF THE COUNTY OF THE CAMPAGE (COUNTY OF THE CAMP                                                                                                                                                                            |            |        |                            |                             |               |
| DAMPORN   10086   34 11774   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087   10087                                                                                                                                                                              |            |        |                            |                             |               |
| DADDOORS   100100   DADDOORS SOUTHWEST   DADDOORS SOUTHWEST   DADDOORS SOUTHWEST   DADDOORS SOUTHWEST   DATE OF SOUTHWEST                                                                                                                                                                               |            | 101881 |                            | WATER CHARGES REIMBURSEMENT |               |
| DECEMBER                                                                                                                                                                             |            |        | DANCE STEPS SOUTH WEST     | DANCE INSTRUCTION           |               |
| \$2,00,000   \$0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                            |                             |               |
| DEDITIONAL   1975-0   CONTRICTOR STATES   1                                                                                                                                                                            |            |        |                            |                             |               |
| PROBATION   CORNEL   SOUTH   CONTINUES                                                                                                                                                                              |            |        | DAVID GRAY & CO            |                             |               |
| GREADING   100666   DAIL, MORNAL ANT TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                            |                             |               |
| Delizable   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   1988   19                                                                                                                                                                            |            |        |                            |                             |               |
| DOCUMENT SOUTH   DEPARTMENT OF THE WAS MINISTRATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                            |                             |               |
| 1902/2016   131929   DOPP INTERNATIONAL CONTROL OF THE PROPERTY SERVICES   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00                                                                                                                                                                             |            |        |                            |                             |               |
| DADALTON   10019   PREMINENT OF PRANNES, LANCE STATE OF THE STATE OF                                                                                                                                                                            |            |        |                            |                             |               |
| 1992/2003   1919   PREMIT OF PREMIT & COMPUTE A COMPUTE OF PREMIT & COMPUT OF PREMIT & COMPUTE OF PREMIT                                                                                                                                                                            |            |        |                            |                             |               |
| 2000/2003   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910   10910                                                                                                                                                                               |            |        |                            |                             |               |
| 1982/06/12   1987   PEPLY FOR IS SEPRET RESIDEAR   SAME PEDICTIONS   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.20   1.797.                                                                                                                                                                            |            |        |                            |                             |               |
| 1,177.22   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00                                                                                                                                                                              |            |        |                            |                             |               |
| 2000/2008   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   100000   1000                                                                                                                                                                            |            |        |                            |                             |               |
| SADAPORS    SOURCE   CONTINUENT COMPONENT TO CONSISTANCY SERVICES   SADAPORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                            |                             |               |
| 2001/2003   10000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   200000   200000   200000   200000   200000   200000   200000   200000   2000000   2000000   2000                                                                                                                                                                            |            |        |                            |                             |               |
| BADILY   DOUBLE CONTROL THE CONTROL THE PROPERTY & CAMBON MANTEMACE   2,400.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |        |                            |                             |               |
| DODS:   DODS:   DODGE   DOLESS   DOLE                                                                                                                                                                            |            |        |                            |                             |               |
| BADD/CORN   1989   DICHESS MEDICAL PRACTICE   MEDICAL SERVICES   98.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 5693/2013   10150   OMERGEOLOGIC COMMUNITY (ANDERS)   ODMATION   179,000   OMERGEOLOGIC COMMUNITY (ANDERS)                                                                                                                                                                              |            |        |                            |                             |               |
| 2003/2002   0.0757   0.07500000000 CORCENTE   CONCRET SUMPLES   0.0750000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                            |                             |               |
| 500/2024   3017-50   OMRSORDOLOGI CREMET CLUB   REFUND OF SORD APPLICATION   20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                            |                             |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                            |                             |               |
| MADDWARD SERVICES   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1755   1                                                                                                                                                                            |            |        |                            |                             |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                            |                             |               |
| 6,037,2024   1019.55   DUNISCIA DUNISCIA PURISCIA SUBSETION   URBARY RESOURCES   5,756.8   2,003/2026   1020.05   1020.05   10.000   URBARY RESOURCES   5,750.8   2,003/2026   1020.05   10.000   URBARY COUNTER BUSHINE BRIGADE   PETTY CASH RENRIBURSMENT   13.600.0   2,003/2026   1020.05   10.000   URBARY COUNTER BUSHINE BRIGADE   PETTY CASH RENRIBURSMENT   13.600.0   2,003/2026   1020.05   URBARY COUNTER BUSHINE BRIGADE   PETTY CASH RENRIBURSMENT   13.600.0   2,003/2026   1020.05   URBARY COUNTER BUSHINE BRIGADE   PETTY CASH RENRIBURSMENT   13.600.0   2,003/2024   1020.05   URBARY COUNTER BUSHINE BRIGADE   PETTY CASH RENRIBURSMENT   13.600.0   2,003/2024   1020.05   URBARY AND STORM WAS   WAR AMERICAN FROM RENOR RENOR BRIGADE   138.194.19   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSAS & NORTH STREET ROAD UNGSADE   138.194.19   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSADE   13.80.900.000   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSADE   13.80.900.000   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSADE   13.80.900.000   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSADE   13.80.900.000   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSADE   12.20.900.000   2,003/2024   1020.05   EARTH AND STORM WAS   NORTH STREET ROAD UNGSADE   12.20.900.000   2,003/2024   1020.05   EARTH FORWARD WAS STORM WAS   NORTH STREET ROAD UNGSADE   12.20.900.000   2,003/2024   1020.05   EARTH FORWARD WAS STORM WAS   NORTH STREET ROAD UNGSADE   12.20.900.000   2,003/2024   1020.05   EARTH FORWARD WAS STORM WAS   NORTH STREET ROAD UNGSADE   12.20.900.000   2,003/2024   1020.05   EARTH FORWARD WAS STORM WAS   NORTH STREET ROAD UNGSADE   12.20.900.000   2,003/2024   1020.05   EARTH FORWARD WAS STORM WAS   NORTH STREET ROAD WAS STORM WAS   NOR                                                                                                                                                                            |            |        |                            |                             |               |
| \$6037024   1016-90 PMOCOS - BUSSELTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 2007/2004   100200   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090   10090                                                                                                                                                                              |            |        |                            |                             |               |
| 2009/20024   103119   SARIE BAY VOLUNTER BISHERS BRICADE   PETTY CASH REMBURSHMENT   116.00   2009/20024   103114   SARIH AND STONE WA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 2,006.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                            |                             |               |
| \$6,937,2024   10174   EARTH AND STONE WA   WARD MANDRIAL CIVIL WORKS & ROPETH STREET ROAD UPGRADE   188,194,19   2007/3024   101867   EAS PICKAGENING   SALARY RECAGENING SERVICE   19,240,565   21,124/2024   101867   EAS PICKAGENING SERVICE   19,240,565   21,124/2024   10125   EAS PICKAGENING SERVICE   1,240,565   20,073/2024   10125   EAS CONTROL PYILTD   ELECTRICAL SERVICES   4,567,04   20,073/2024   10195   EAS CONTROL PYILTD   ELECTRICAL SERVICES   4,567,04   20,073/2024   10195   EAS CONTROL PYILTD   ELECTRICAL SERVICES   4,567,04   20,073/2024   10195   EAS CONTROL PYILTD   ELECTRICAL SERVICES   2,250   20,073/2024   10195   EAS CONTROL PYILTD   RESERVICES   2,200   20,073/2024   10195   EAS CONTROL PYILTD   RESERVICES   2,200   20,073/2024   10195   EAS CONTROL PYILTD   BIRDACEST ALERT APP   5,240   20,073/2024   10195   EAS CONTROL PYILTD   BIRDACEST ALERT APP   5,240   20,073/2024   10195   EAS CONTROL PYILTD   PRISE   2,200   20,073/2024   10195   EAS                                                                                                                                                                            |            |        |                            |                             |               |
| 2003/2024   100001   EMPT AND STONE WA   NORTH STREET ROAD UPRIGADE   81,325.05   21,703/2024   102180   EAST PACKAGING   SAART PACKAGING SERVICE   13,240.56   21,703/2024   102180   EAST PACKAGING   SAART PACKAGING SERVICE   13,240.56   21,703/2024   102180   EAST PACKAGING   SAART PACKAGING SERVICE   1,21.80   20,703/2024   101528   ESCO INFORMATION SERVICES AUSTRALIA   MAGAZINE SUPPLIER   1,22.19   20,703/2024   101528   ESCO INFORMATION SERVICES AUSTRALIA   MAGAZINE SUPPLIER   1,22.19   20,703/2024   101528   ESCO INFORMATION SERVICES AUSTRALIA   MAGAZINE SUPPLIER   1,22.19   20,703/2024   101528   ESCO INFORMATION SERVICES AUSTRALIA   MAGAZINE SUPPLIER   1,22.19   20,703/2024   101528   ESCO INFORMATION SERVICES   1,23.147   20,703/2024   101900   ELUTIS FLITATION   RESERVICES   1,23.147   20,703/2024   101900   ELUTIS FLITATION   RESERVICES   2,250.00   20,703/2024   101900   ELUTIS FLITATION   RESERVICES   2,250.00   20,703/2024   101900   ELUTIS FLITATION   RESERVICES   2,250.00   20,703/2024   101773   EMPS SOURTION SPYLT DD   BROADCAST AUSTRALIA EVER FEE A WATER COMBUMPTION   66.70 AU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                            |                             |               |
| 1709/2002   10887   283 PACKAGING   132,003   281 PACKAGING   132,003   281 PACKAGING   132,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,003   281,00                                                                                                                                                                            |            |        |                            |                             |               |
| 21,383,024   102158   SSAF PACKAGING   SALARY PACKAGING SERVICE   21,380,590,2002   101628   ESCO INFORMATION SERVICES AUSTRALIA   MAGAZINE SPURES   12,191,100   101628   ESCO INFORMATION SERVICES AUSTRALIA   MAGAZINE SPURES   4,761,60   6,003,2024   101700   101628   ESCONTROL PRIVITO   ELECTRICAL SERVICES   4,567,00   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101700   101                                                                                                                                                                            |            |        |                            |                             |               |
| 2003/2024   101585   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580   10580                                                                                                                                                                              |            |        |                            |                             |               |
| \$69372024   1018-28   EOTH COWAN UNIVERSITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                            |                             |               |
| \$693/2024   0.10683   GISS CONSULTING PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |        |                            |                             |               |
| \$693,0204   0.01920   ESCONTROL PTVITD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                            |                             |               |
| 2003/2024   0.10982   ELECTRICAL SERVICES   1.931.47   2003/2024   0.10990   ELHOTTS FILTRATION   RIRIGATION   RIRIGATION & RIRIGATIO                                                                                                                                                                            |            |        |                            |                             |               |
| 2003/2024   101990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                            |                             |               |
| 2,003,2024   101970   ELLOTTS FLITATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                            |                             |               |
| 2003/2024   101973                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                            |                             |               |
| \$67.04   10.073   MERSON RAINE   STRATA LEVY FEE & WATER CONSUMPTION   \$67.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                            |                             |               |
| 2003/2024   102033   EMMA GEARY   ART SALES   3.86.00   3.36.60.00   6/03/2024   101640   ENVIRONEX INTERNATIONAL PTY LTD   PIPES   3.36.60.00   6/03/2024   101642   ENVIRONEX INTERNATIONAL PTY LTD   POOL CHEMICALS FOR GLC   3.23.4   28/03/2024   102270   EVAN JOHN LITS   BIO-DIVERSITY RATE REBATE   87.10.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.97.0   10.                                                                                                                                                                            |            |        |                            |                             |               |
| 2003/2024   102100   ENVIRO PIPES PTY LTD   PIPES   33,660.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                            |                             |               |
| FOR   10.1642   ENVIRONEX INTERNATIONAL PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                            |                             |               |
| 2003/2024   101927   ENVIRONEX INTERNATIONAL PTY LTD   POOL CHEMICALS FOR GLC   3.23   2.24   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020   2.020                                                                                                                                                                             |            |        |                            |                             |               |
| 28/03/2024   101560   EVERETTS HOME AND YARD MAINTENANCE   MAINTENANCE   MAINTENANCE   1.995.00   20/03/2024   102605   EZRA J WILLIAMS PRO ROCHING WA   ROCHING, ROCF PLUMBING, MAINTENANCE   3.537.60   20/03/2024   102017   FAIRTE PTY LTD   TELECOMMUNICATION SERVICES   3.604.99   6/03/2024   101555   FORTUS   FAIRTE PTY LTD   TELECOMMUNICATION SERVICES   3.604.99   6/03/2024   101565   FORTUS   FAIRTE PTY LTD   FAIRTE PTY LTD   TELECOMMUNICATION SERVICES   3.604.99   6/03/2024   101565   FORTUS   FRED ROSE EXCAVATOR HIRE   FAIRT MOVING - WASTE FACILITY & ROADWORKS   1.1066.00   20/03/2024   101569   FRESH AS   FRESH SECULE EQUIPMENT   FAIRTE SHAPE SH                                                                                                                                                                            |            |        |                            |                             |               |
| 1,95,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                            |                             |               |
| 20/3/2024   102051   EZRA J WILLIAMS PRO ROOFING WA   ROOFING, ROOP FLUMBING, MAINTENANCE   15.89.   26/03/2024   102051   FORTUS   EARTHMOVING PARTS   3.604.99     6/03/2024   101655   FORTUS   FERD ROSE EXCAVATOR HIRE   EARTHMOVING PARTS   3.604.99     6/03/2024   102023   FRED ROSE EXCAVATOR HIRE   EARTHMOVING PARTS   3.604.99     6/03/2024   102023   FRED ROSE EXCAVATOR HIRE   PARTHMOVING PARTS   3.604.99     6/03/2024   102023   FRED ROSE EXCAVATOR HIRE   PARTHMOVING PARTS   3.604.99     6/03/2024   102023   FRED ROSE EXCAVATOR HIRE   PARTHMOVING PARTS   3.604.99     6/03/2024   101695   FRED ROSE EXCAVATOR HIRE   PARTHMOVING PARTS   3.604.99     6/03/2024   101971   FRESH AS   REFRESHMENTS   196.90     6/03/2024   101971   FRESH AS   REFRESHMENTS   3.604.99     6/03/2024   101974   GARY LEE ELECTRICAL   ELECTRICAL   ELECTRICAL SERVICES   3.244.92     20/03/2024   102055   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   3.449.24     20/03/2024   102055   GORENATORS AUSTRALIA PTY LTD   HIRE AND SALES OF EQUIPMENT   2.255.78     6/03/2024   101968   GORGAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.852.42     20/03/2024   101964   GORGAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.852.42     20/03/2024   101964   GORGAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.852.42     20/03/2024   101964   GORGAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.852.42     20/03/2024   101964   GORGAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00     20/03/2024   102165   GORGAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00     20/03/2024   102165   GORGAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00     20/03/2024   102165   GORGAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00     20/03/2024   102165   GORGAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00     20/03/2024   102165   GORGAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00     20/03/2024   102165                                                                                                                                                                            |            |        |                            |                             |               |
| 20/03/2024   102017   FAIRTEL PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                            |                             |               |
| 6/03/2024   101862   FEBR DOSE EXCAVATOR HIRE   EARTHMOVING PARTS   11,065.00   20/03/2024   102023   FREDERICK WILLIAM MATTHEW RILEY   VIDEO EDITING AND CREATIONS   85.00   6/03/2024   101695   FRESH AS   REFRESHMENTS   196.90   20/03/2024   101971   FRESH AS   REFRESHMENTS   196.90   20/03/2024   101971   FRESH AS   REFRESHMENTS   196.90   20/03/2024   1010740   AGRAY LEE ELECTRICAL   EMERGENCY RESPONSE EQUIPMENT   164.45   6/03/2024   1010740   AGRAY LEE ELECTRICAL   ELECTRICAL SERVICES   27.59.27 & 27.00/30/2024   20/03/2024   102065   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   27.59.27 & 27.00/30/2024   20/03/2024   101968   GEOGRAPHE ELECTRICAL COMMUNICATIONS GEC   ELECTRICAL SERVICES   27.247.10   6/03/2024   101968   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   27.247.10   6/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.852.42   20/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.852.42   20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102161   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6.15.00   20/03/2024   102164   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHAS                                                                                                                                                                            |            |        |                            |                             |               |
| 6/03/2024   101682   FRED ROSE EXCAVATOR HIRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                            |                             |               |
| 20/03/2024   101623   FREDERICK WILLIAM MATTHEW RILEY   VIDEO EDITING AND CREATIONS   8.5.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                            |                             |               |
| 6/03/2024   101898   FRESH AS   REFRESHMENTS   19.50     6/03/2024   101771   FRESH AS   REFRESHMENTS   538.00     6/03/2024   101774   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   25.927.84     20/03/2024   102065   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   2.5927.84     20/03/2024   102065   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   3.449.24     20/03/2024   102065   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   3.449.24     20/03/2024   101968   GEOBOX PTY LTD   HIRE AND SALES OF EQUIPMENT   2.255.78     20/03/2024   101968   GEOBOX PTY LTD   HIRE AND SALES OF EQUIPMENT   2.242.1.10     20/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4.882.42     20/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   6.08.83     20/03/2024   101965   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101965   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101966   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101966   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101967   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   5.15.00     20/03/2024   101964   GEOGRAPHE SAWS AND MOWERS   PLANT P                                                                                                                                                                            |            |        |                            |                             |               |
| 20/03/2024   101971   FRESH AS   REFRESHMENTS   538.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 6/03/2024   101665   FRONTLINE FIRE & RESCUE EQUIPMENT   EMERGENCY RESPONSE EQUIPMENT   164.45   6/03/2024   101774   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   25,927.84   20/03/2024   102065   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   3.449.24   20/03/2024   102055   GENERATORS AUSTRALIA PTY LTD   HIRE AND SALES OF EQUIPMENT   2,255.78   20/03/2024   101968   GEOBOR PTY LTD   VEHICLE CAMERAS   2,421.10   6/03/2024   101684   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   608.83   6/03/2024   101894   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   608.83   6/03/2024   101895   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERV                                                                                                                                                                            |            |        |                            |                             |               |
| 6/03/2024   101774   GARY LEE ELECTRICAL   ELECTRICAL   ELECTRICAL   ELECTRICAL SERVICES   3,449.24   20/03/2024   102025   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   3,449.24   20/03/2024   102025   GENERATORS AUSTRALIA PTY LTD   HIRE AND SALES OF EQUIPMENT   2,255.78   20/03/2024   101968   GEOBOX PTY LTD   VEHICLE CAMERAS   2,421.10   6/03/2024   101684   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   608.83   6/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   608.83   6/03/2024   101965   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   PARTS   615.00   20/03/2024   101965   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00   20/03/2024   101965   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES   2,213.00   6/03/2024   101956   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES   2,213.00   6/03/2024   101940   GIOBAL SPILL CONTROL PTY LTD   CONSULTANCY SERVICES   20/03/2024   102046   GLOBAL SPILL CONTROL PTY LTD   GEOTEXTILES AND GABIONS   137,423.94   20/03/2024   101952   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   37,423.94   20/03/2024   101952   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   37,423.94   20/03/2024   101952   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   15,298.97   20/03/2024   101952   GRAMP PAGES-OLIVER   ART SALES   5,200   20/03/2024   101950   GRASSIAS TURF MANAGEMENT   CRICKTEP ITY CHI MANAGEMENT   CRICKTEP ITY                                                                                                                                                                             |            |        |                            |                             |               |
| 20/03/2024   102055   GARY LEE ELECTRICAL   ELECTRICAL SERVICES   3,449.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                            |                             |               |
| 20/03/2024   102055   GENERATORS AUSTRALIA PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                            |                             |               |
| 20/03/2024   101968   GEOBOX PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                            |                             |               |
| 6/03/2024   101684   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   4,852.42   20/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   660.828   6/03/2024   101850   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   615.00   20/03/2024   102161   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES   2,123.00   20/03/2024   101842   GHD PTY LTD   CONSULTANCY SERVICES   18,826.56   20/03/2024   102104   GIS MAINTENANCE   ASBESTOS REMOVAL   350.00   20/03/2024   102104   GIOBAL SPILL CONTROL PTY LTD   SPILL, SITE SAFETY & TRAFFIC MANAGEMENT   1,070.62   6/03/2024   101671   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   15,298.97   20/03/2024   101992   GRAEME PAGES-OLIVER   ART SALES   52.00   20/03/2024   101992   GRASSIAS TURK PART SHORT MANAGEMENT   FURDING MERCANDE SHORT SHORT MANAGEMENT   5,214.00   20/03/2024   101916   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND GABIONS   5,214.00   20/03/2024   101916   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND GABIONS   5,214.00   20/03/2024   102160   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND SERVICES   56.00   20/03/2024   102160   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND SERVICES   5.00   20/03/2024   102160   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND SERVICES   5.00   20/03/2024   102160   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND SERVICES   5.00   20/03/2024   102160   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND SERVICES   5.00   20/03/2024   102160   GRASSIAS TURK PANAGEMENT   GEOTEXTILES AND SERVICES   5.00   20/03/2024   102160   GUARDIAN FIRST ADD & FIRE   SAFETY SUPPLIES   5.00   20/03/2024   102160   GUARDIAN FIRST ADD & FIRE   SAFETY SUPPLIES   5.00   20/03/2024   102160   GUARDIAN FIRST ADD & FIRE   SAFETY SUPPLIES   5.00   20/03/2024   102160   GUARDIAN FIRST ADD & FIRE   SAFETY SUPPLIES   5.00   20/03/2024   102160   GUARDIAN FIRST ADD & FIRE   SAFETY SUPPLIES   5.00   20/03/2024                                                                                                                                                                             |            |        |                            |                             |               |
| 20/03/2024   101964   GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC   ELECTRICAL SERVICES   6608.83   6/03/2024   102161   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   102161   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00   20/03/2024   101956   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES   2,123.00   6/03/2024   101956   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES   2,123.00   6/03/2024   101940   GIS MAINTENANCE   ASBESTOS REMOVAL   350.00   20/03/2024   102104   GIS MAINTENANCE   ASBESTOS REMOVAL   350.00   20/03/2024   102104   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   37,423.94   20/03/2024   101952   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   37,423.94   20/03/2024   101992   GRAEME PAGES-OLIVER   ART SALES   52.00   20/03/2024   101994   GRANITE NETWORKS PTY LTD   IT EQUIPMENT AND SERVICES   5,214.00   20/03/2024   102106   GRASSIAS TURK MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   385.00   20/03/2024   101910   GRASSIAS TURK MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   385.00   20/03/2024   101910   GRASSIAS TURK MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   385.00   20/03/2024   101916   GRASSIAS TURK MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   385.00   20/03/2024   101916   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   SAFETY SUPPLIES   50.00   20/03/2024   101958   GUARDIAN FIRST AID & FIRE   S                                                                                                                                                                            |            |        |                            |                             |               |
| 6/03/2024         101850         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         615.00           20/03/2024         102161         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         1,165.00           20/03/2024         101956         GEOGRAPHE UNDERGROUND SERVICES         UNDERGROUND SERVICES         2,123.00           6/03/2024         101842         GHD PTY LTD         CONSULTANCY SERVICES         18,826.56           20/03/2024         102104         GIS MAINTENANCE         ASBESTOS REMOVAL         350.00           20/03/2024         102104         GIOBAL SPILL CONTROL PTY LTD         SPILL, SITE SAFETY & TRAFFIC MANAGEMENT         1,070.62           6/03/2024         101671         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         37,423.94           20/03/2024         101952         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         15,298.97           20/03/2024         101952         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         15,298.97           20/03/2024         101952         GRAEME PAGES-OLIVER         ART SALES         52.00           20/03/2024         101994         GRANITE NETWORKS PTY LTD         IT EQUIPMENT AND SERVICES         5,214.00           20/03/2024         102160                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 20/03/2024   102161   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,165.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                            |                             |               |
| 20/03/2024   101956   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES   2,123.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 6/03/2024         101842         GHD FYL TD         CONSULTANCY SERVICES         18,826.56           20/03/2024         102104         GLS MAINTENANCE         ASBESTOS REMOVAL         350.00           20/03/2024         102046         GLOBAL SPILL CONTROL PTY LTD         SPILL, SITE SAFETY & TRAFFIC MANAGEMENT         1,070.62           6/03/2024         101671         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         37,423.94           20/03/2024         101952         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         15,298.97           20/03/2024         101952         GRAEME PAGES-OLIVER         ART SALES         52.00           20/03/2024         101940         GRANITE NETWORKS PTY LTD         IT EQUIPMENT AND SERVICES         5,214.00           20/03/2024         102160         GRASSIAS TURF MANAGEMENT         CRICKET PITCH MANAGEMENT SERVICES         385.00           20/03/2024         102160         GRASSIAS TURF MANAGEMENT         GRASSIAS TURF MANAGEMENT         56.00           6/03/2024         102167         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         56.00           20/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                            |                             |               |
| 20/03/2024   102104   GJS MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                            |                             |               |
| 20/03/2024   102046   GLOBAL SPILL CONTROL PTY LTD   SPILL, SITE SAFETY & TRAFFIC MANAGEMENT   1,070.62   6/03/2024   101671   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   37,423.94   20/03/2024   101952   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   15,298.97   20/03/2024   101992   GRAEME PAGES-OLIVER   ART SALES   52.00   20/03/2024   101994   GRASSIAS TURN FOR STATE OF THE OWNERS PTY LTD   IT EQUIPMENT AND SERVICES   5,214.00   20/03/2024   102160   GARSSIAS TURN FANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   385.00   20/03/2024   102160   GRASSIAS TURN FANAGEMENT   GLASS WORK SERVICES   56.00   6/03/2024   101679   GUARDIAN FIRST AND & FIRE   SAFETY SUPPLIES   156.75   20/03/2024   101958   GUARDIAN FIRST AND & FIRE   SAFETY SUPPLIES   8,690.00   20/03/2024   102160   GUARDIAN FIRST AND & FIRE   SAFETY SUPPLIER   444.02   20/03/2024   102160   GUARDIAN FIRST AND & FIRE   SAFETY SUPPLIER   444.02   20/03/2024   102160   GUARDIAN FACTILE SYSTEMS   TACTILE SYSTEM SUPPLIER   444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                            |                             |               |
| 6/03/2024         101671         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         37,423,94           20/03/2024         101952         GLOBAL SYNTHETICS PTY LTD         GEOTEXTILES AND GABIONS         15,298,97           20/03/2024         101992         GRAEME PAGES-OLIVER         ART SALES         52.00           20/03/2024         101994         GRAINTE NETWORKS PTY LTD         IT EQUIPMENT AND SERVICES         5,214.00           20/03/2024         102160         GRASSIAS TURF MANAGEMENT         CRICKET PITCH MANAGEMENT SERVICES         385.00           20/03/2024         102116         GROCCK GLASS         GLASS WORK SERVICES         56.00           6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                            |                             |               |
| 20/03/2024   101952   GLOBAL SYNTHETICS PTY LTD   GEOTEXTILES AND GABIONS   15,298.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                            |                             |               |
| 20/03/2024         101992         GRAEME PAGES-OLIVER         ART SALES         52.00           20/03/2024         101940         GRANITE NETWORKS PTY LTD         IT EQUIPMENT AND SERVICES         5,214.00           20/03/2024         102160         GRASSIAS TURIF MANAGEMENT         CRICKET PITCH MANAGEMENT SERVICES         385.00           20/03/2024         10216         GROCOCK GLASS         GLASS WORK SERVICES         56.00           6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |        |                            |                             |               |
| 20/03/2024         101940         GRANITE NETWORKS PTY LTD         IT EQUIPMENT AND SERVICES         5,214.00           20/03/2024         102160         GRASSIAS TURF MANAGEMENT         CRICKET PITCH MANAGEMENT SERVICES         385.00           20/03/2024         102116         GROCCK GLASS         GLASS WORK SERVICES         56.00           6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                            |                             |               |
| 20/03/2024         102160         GRASSIAS TURF MANAGEMENT         CRICKET PITCH MANAGEMENT SERVICES         385.00           20/03/2024         102116         GROCOCK GLASS         GLASS WORK SERVICES         56.00           6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                            |                             |               |
| 20/03/2024         102116         GROCOCK GLASS         GLASS WORK SERVICES         56.00           6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         155.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                            |                             |               |
| 6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                            |                             |               |
| 6/03/2024         101679         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         156.75           20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20/03/2024 | 102116 | GROCOCK GLASS              | GLASS WORK SERVICES         | 56.00         |
| 20/03/2024         101958         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         8,690.00           20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        | GUARDIAN FIRST AID & FIRE  | SAFETY SUPPLIES             | 156.75        |
| 20/03/2024         102169         GUARDIAN TACTILE SYSTEMS         TACTILE SYSTEM SUPPLIER         444.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20/03/2024 | 101958 | GUARDIAN FIRST AID & FIRE  | SAFETY SUPPLIES             | 8,690.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20/03/2024 | 102169 | GUARDIAN TACTILE SYSTEMS   |                             |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6/03/2024  | 101706 | HARBECKS TRANSPORT         | SAND AND GRAVEL SUPPLIES    | 50,410.14     |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

| SECTION   SECT                                                                                                                                                                                                                                     | 20/03/2024 | 102073 | HARBOUR SOFTWARE PTY LTD | SOFTWARE SERVICES       | 22,990.00                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--------------------------|-------------------------|---------------------------------------|
| 2002-2013/10-2013/2013/2013/2013/2013/2013/2013/2013/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -, -, -, - |        |                          |                         |                                       |
| \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$ |            |        |                          |                         | · · · · · · · · · · · · · · · · · · · |
| \$9,000.000.000.000.000.000.000.000.000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 20/03/2024 |        |                          |                         |                                       |
| 2007/2006   1937                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                          |                         |                                       |
| 1693/2006   150627                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
| SAMPLINGS   139521   WILLIAM SUMMAN PRYYED   COMPRET SERVICES   1545-156                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                          |                         |                                       |
| 1,665.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                          |                         |                                       |
| DESCRIPTION   1.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | 101917 |                          | CONCRETE SERVICES       | 1,963.50                              |
| GRIGUAGES   202744   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755   192755                                                                                                                                                                                                                                      |            |        |                          |                         |                                       |
| \$9,000,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000                                                                                                                                                                                                                                    |            |        |                          |                         |                                       |
| 1,000,000.00.00.00.00.00.00.00.00.00.00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |        |                          |                         |                                       |
| SQUIZZON   1972   1977                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                          |                         |                                       |
| 2003/2009   100969   INCHA RESTRUCTIVE TO   TENDRA QUESTIONS CANDERS AND ADMINISTRY STORY STOR                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 1997/2012   107728   INFORMED SERVICES CORRESCUENTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |        |                          |                         |                                       |
| 2002/2009   10022   SITTATI TRANSPORTMALE OFFICES STYLE TO   THANSPORTMALE ABLUTIONS   2,280.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                          | STEEL SCULPTURE         |                                       |
| GROUPSINE   101757   INTELLITANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                          |                         | <u> </u>                              |
| \$0,000,000   1000-00   INTELLIPINGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |        |                          |                         |                                       |
| GORDINGS   1009468   GORDINAN AUSTRALLAR   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| DOISTONED   COLUMN   COLUMN ASSISTANCE   1,202.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                          |                         |                                       |
| BASINGTON   192202   I CALLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                          |                         |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                          |                         |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6/03/2024  | 101657 |                          | LEGAL SERVICES          | 8,147.70                              |
| DOI:10.00161   DOI:                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 2,002,0220   20139                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
| 2001/2002   101970   AND ROBERTS   ART SALES   38.00.   2001/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/2002   2009/200                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 2003/2024   10200   ANNE OXENHAM   PRODUCER / ARTST   2,755.00   2003/2024   101955   JONE DATE   ARTST   ARTS SEES   1112/00   2003/2024   101955   JONE DATE   ARTST SEES   1113/15.00   2003/2024   101955   JONE DATE   ARTST SEES   1113/15.00   2003/2024   101955   JONE DATE   ARTST SEES   1113/15.00   2003/2024   101955   JONE DATE   ARTST SEES   2003/2024                                                                                                                                                                                                                                       |            |        |                          |                         |                                       |
| 2003/2024   2019-59   JOHA PAPERT RETIT   2003/2024   2019-79   JOHA PARTHWORKS   STORNWORK SERVICES   1.1137-50   2010/2024   2019-79   JOHA PARTHWORKS   STORNWORK SERVICES   6,682-50   2010/2024   2019-79   JOHA PARTHWORKS   STORNWORK SERVICES   6,682-50   2010/2024   2019-79   JOHAN PARTHWORKS   STORNWORK SERVICES   6,682-50   2010/2024   2019-79   JOHAN PARTHWORKS   STORNWORK SERVICES   5,600-70   2010/2024   2019-79   JOHAN PARTHWORKS   STORNWORK SERVICES   5,600-70   2010/2024   2019-79   JOHAN PARTHWORKS   STORNWORK SERVICES   7,500   2010/2024   2019-79   JOHAN PARTHWORKS   STORNWORK SERVICES   2,231-00   20                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 2001/3/2024   101978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |        |                          |                         | 112.00                                |
| BOAY-2002   101966                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         | · · · · · · · · · · · · · · · · · · · |
| 5037/2024   10376   IUSSAW SIGNS & PRINT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                          |                         |                                       |
| Figura   19.0566   IMS FIRST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 1/03/2024   10.1888   JAWN REAL ESTATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |        |                          |                         |                                       |
| 1,003,0024   101281   JAW REAL ESTATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                          |                         |                                       |
| \$603/2024   101646   DOMN STRICKLAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                          |                         |                                       |
| 13/03/2024   10.1890                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |        |                          |                         |                                       |
| \$603,0204   10.1857   JUCE PRINT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |        |                          |                         |                                       |
| 20092024   10380   NEWELL   WATER CHARGES REINBURSEMENT   4,246.01   31/30/32024   10380   NEWELL   WATER CHARGES REINBURSEMENT   4,246.01   31/30/32024   10380   NEWELL   WATER CHARGES REINBURSEMENT   4,246.01   31/30/32024   10380   NEWELL   WATER CHARGES REINBURSEMENT   4,588.65   56/30/2024   10380   NEWELL   WATER CHARGES REINBURSEMENT   5,580.02   56/30/2024   10380   NEWELL   MADAM KINETICS   WELLINESS SERVICES   9,240.00   56/30/2024   103928   KADAM KINETICS   WELLINESS SERVICES   9,240.00   56/30/2024   103928   KADAM KINETICS   WELLINESS SERVICES   2,233.00   56/30/2024   103928   KADAM KINETICS   WELLINESS SERVICES   2,230.00   56/30/3024   10398   KERN HILL ARCHITECTS   MELLINESS SERVICES   2,200.00   56/30/3024   10387   WELLINESS SERVICES   3,200.00   56/30/3024   10387   WELLINESS SERVICES   3,200.00   56/30/3024   10387   WERN HILL ARCHITECTS   ARCHITECTURAL SERVICES   5,298.51   56/30/3024   10387   WETCHEN TAKEOVERS   ARCHITECTURAL SERVICES   5,298.51   50/30/3024   10387   WETCHEN TAKEOVERS   CATERING   5,500.00   50/30/3024   10387   WETCHEN TAKEOVERS   CATERING   5,500.00   50/30/3024   10387   WETCHEN TAKEOVERS   CATERING   5,500.00   50/30/3024   10378   WETCHEN TAKEOVERS   6,63 SERVICES   1,700.00   50/30/3024   10378   WETCHEN TAKEOVERS   GAS SERVICES   1,700.00   50/30/3024   10378   WETCHEN TAKEOVERS   GAS SERVICES   1,700.00   50/30/3024   10378   WETCHEN TAKEOVERS   GAS SERVICES   1,300.00   50/30/3024   10378   WETCHEN TAKEOVERS   GAS SERVICES   1,300.00   50/30/3024   10378   WETCHEN TAKEOVERS   GAS SERVICES   1,300.00   50/30/3024   10378   WETCHEN TAKEOVERS   SERVICES   1,300.00   50/30/3024   10378   WETCHEN TAKEOVERS   SERVICES   1,300.00   50/30/3024   10378   WETCHEN TAKEOVERS   SERVICES   1,300.00   50/30/3024   10378   WET                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 3,303,2024   01,880   K.FEWELL   WATER CHARGES REMBURISEMENT   4,648,058   1,303,02024   10,1235   K.TUFEN   BEFUND DOR REGISTRATION   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 33/39/2024   0.1988   KTAYLOR-UVIAN   MATER CHARGES REMBURISEMENT   5.000   6/03/2024   0.10136   KADAM SINETICS   PLANDA MINETICS   PLA                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| \$603/2024   101978   KTUFFIN   REFUND DOR REGISTRATION   15.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |        |                          |                         |                                       |
| 2003/2024   101998   ADAM KINETICS   WELLINES SERVICES   22.00.0   28/03/2024   101999   CATHLERO O'SHEA & QUENTIN BLIGH   BIO-DIVERSITY RATE REBATE   6.89.95     6/03/2024   101637   ATHLERO O'SHEA & QUENTIN BLIGH   BIO-DIVERSITY RATE REBATE   6.89.95     6/03/2024   101638   REFWILL ARCHITECTS   ARCHITECTURAL SERVICES   5.29.88.11     6/03/2024   101639   ATHLERO O'SHEA & QUENTIN BLIGH   BIO-DIVERSITY RATE REBATE   6.89.95     6/03/2024   101639   ATHLERO O'SHEA & QUENTIN BLIGH   BIO-DIVERSITY RATE REBATE   6.89.95     6/03/2024   101879   ATHLERO TAKEOVERS   CATERING   5.00.00     2.003/2024   101238   RLEENHEAT GAS   GAS SERVICES   1.70.63     8/03/2024   101238   RLEENHEAT GAS   GAS SERVICES   1.70.63     8/03/2024   101736   MR BENIAFIELD   REFUND DOG REGISTRATION   1.50.00     8/03/2024   101736   MR BENIAFIELD   REFUND DOG REGISTRATION   1.50.00     9/03/2024   101736   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9/03/2024   101939   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9/03/2024   101230   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9/03/2024   101230   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9/03/2024   101230   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9/03/2024   101530   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9/03/2024   101530   AUDITOR OF ARCHITECTURAL SERVICES   1.70.63     9                                                                                                                                                                                                                                     |            |        |                          |                         | <del></del>                           |
| 2003/2024   101999   AANGA HOSTING AUSTRALIA   WEBSITE HOSTING SERVICES   689-95   \$6/03/2024   101637   ICHERO VISHA & QUENTIN BLIGHH   BID-DVERSITY RAFERBATE   689-95   \$5/23/2024   101637   ICHERO TAKEOVERS   5.22,98.51   \$1/03/2024   101637   ICHERO TAKEOVERS   CATERING   5.50,000   \$1/03/2024   101879   ICHERO TAKEOVERS   CATERING   5.00,000   \$2/03/2024   101879   ICHERO TAKEOVERS   CATERING   5.00,000   \$2/03/2024   101879   ICHERO TAKEOVERS   CATERING   5.00,000   \$2/03/2024   101206   KLEENHEAT GAS   GAS SERVICES   170-63   \$2/03/2024   101736   KM BENLAFIELD   REFUND OB GREGISTRATION   1.314.74   \$6/03/2024   101736   KM BENLAFIELD   REFUND OB GREGISTRATION   4.3.25   \$6/03/2024   101736   KOCHIE LUCALYPUTS OIL PTYLTD   SESENTIAL DIIS   SESENTIAL DIIS   \$6/03/2024   101736   KOCHIE LUCALYPUTS OIL PTYLTD   SESENTIAL DIIS   SESENTIAL DIIS   \$6/03/2024   101925   KURSON   REFUND DOG REGISTRATION   5.165   \$6/03/2024   101932   KAMERIA SERVICES   STAFF REIMBURSEMENT   5.42.5   \$6/03/2024   101932   LAWSON   REFUND DOG REGISTRATION   5.165   \$6/03/2024   101934   LAWSON   REFUND DOG REGISTRATION   5.165   \$6/03/2024   101935   LAWSON   REFUND DOG REGISTRATION   5.165   \$6/03/                                                                                                                                                                                                       |            |        | KADAM KINETICS           | WELLNESS SERVICES       |                                       |
| 28/03/2024   102137   KATHLERO D'SHEA & QUENTIN BUIGH   BICD-WERSTY RATE REBATE   689.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |        |                          |                         |                                       |
| \$6,03,2024   101638   KERNY HILL ARCHTECTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                          |                         |                                       |
| \$6,03/2024   101887   KITCHEN TAKEOVERS   CATERING   \$5.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 13/03/2024   101279   KITCHEN TAREOVERS   CATERING   500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                          |                         |                                       |
| 20/03/2024   102138   KLENNEAT GAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
| \$6,03,2024   101750                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |        |                          |                         |                                       |
| 20/03/2024   101994   KMART BUSSELTON   RETAIL HOME WARES   29.9.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 28/03/2024 |        |                          |                         |                                       |
| FORZIOZA   101750   NOCHIELICALYPTUS OIL PTY LTD   ESSENTIAL DIIS   299.20   20/03/2024   102092   KYLLE FALCONER   STAFF REIMBURSEMENT   54.25   6/03/2024   101738   LLAWSON   REPUND DOG REGISTRATION   51.65   20/03/2024   1019102   LANDGATE   CAVEAT FEE   122.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.00   102.                                                                                                                                                                                                                                     |            |        |                          |                         |                                       |
| 20/03/2024   101902   KYLE FALCORER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                          |                         |                                       |
| 6/03/2024   101738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
| 20/03/2024   101902   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   503.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                          |                         |                                       |
| 6/03/2024   101816                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
| 28/03/2024   102204   LARRIKIN HOUSE PTY LTD   LIBRARY RESOURCES   81.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6/03/2024  |        |                          | LAND VALUATIONS         | 503.80                                |
| 20/03/2024   101281                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                          |                         | 221.10                                |
| 6/03/2024   101751                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
| 6/03/2024   101776   LD TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |        |                          |                         |                                       |
| 20/03/2024   102066   LD TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |        |                          |                         |                                       |
| 6/03/2024   101630   LEEUWIN CIVIL PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |        |                          |                         |                                       |
| 20/03/2024   101905   LEEUWIN CIVIL PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                          | HIRE EQUIPMENT SERVICES | 3,561.25                              |
| 20/03/2024   102159   LEEUWIN TRANSPORT   COURIER SERVICES   1,886.17   13/03/2024   101891   LIAM JACKSON   EQUIPMENT HIRE   8,635.00   6/03/2024   101861   LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)   TRAINING SERVICES   7,165.00   6/03/2024   101661   LOTEX FILTER CLEANING SERVICE   PLANT FILTER CLEANING SERVICE   327.88   20/03/2024   101946   LOTEX FILTER CLEANING SERVICE   PLANT FILTER CLEANING SERVICE   421.51   28/03/2024   102205   LYNETTE NARKLE   SALTWATER PERFORMER   2,144.00   20/03/2024   102030   M WESTERVELD   BITP REFUND   138.00   6/03/2024   101858   MAIA FINANCIAL   LEASING PAYMENTS   9,341.38   6/03/2024   102768   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   68,300.36   6/03/2024   102030   MALATESTA ROAD PAVING & HOTMIX   ROAD HOTMIX / PAVING SERVICES   27,170.00   6/03/2024   101800   MALCOLM SAVAGE   SANKE REMOVAL AND RELOCATION   20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |        |                          |                         | 12,295.18                             |
| 13/03/2024   101891                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                          |                         |                                       |
| 6/03/2024         101864         LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)         TRAINING SERVICES         7,165.00           6/03/2024         101661         LOTEX FILTER CLEANING SERVICE         PLANT FILTER CLEANING SERVICE         327.88           20/03/2024         101946         LIOTEX FILTER CLEANING SERVICE         PLANT FILTER CLEANING SERVICE         421.51           28/03/2024         102205         LYNETTE NARKLE         SALTWATER PERFORMER         2,144.00           20/03/2024         102030         M WESTERVELD         BJTP REFUND         138.00           6/03/2024         101858         MAIA FINANCIAL         LEASING PAYMENTS         9,341.38           6/03/2024         101768         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         68,300.36           20/03/2024         102058         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         27,170.00           6/03/2024         101800         MALCOLM SAVAGE         SANKE REMOVAL AND RELOCATION         20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |        |                          |                         |                                       |
| 6/03/2024         101661         LOTEX FILTER CLEANING SERVICE         PLANT FILTER CLEANING SERVICE         327.88           20/03/2024         101946         LOTEX FILTER CLEANING SERVICE         PLANT FILTER CLEANING SERVICE         421.51           28/03/2024         1020205         LYNETTE NARKLE         SALTWARDER         2,144.00           20/03/2024         102030         M WESTERVELD         BITP REFUND         138.00           6/03/2024         101858         MALA FINANCIAL         LEASING PAYMENTS         9,341.38           6/03/2024         101768         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         68,300.36           20/03/2024         10208         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         27,170.00           6/03/2024         101800         MALCOLM SAVAGE         SANKE REMOVAL AND RELOCATION         20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                          |                         |                                       |
| 20/03/2024   101946   LOTEX FILTER CLEANING SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |        |                          |                         |                                       |
| 28/03/2024         102205         LYNETTE NARKLE         SALTWATER PERFORMER         2,144.00           20/03/2024         102030         M WESTERVELD         BJTP REFUND         138.00           6/03/2024         101888         MAIA FINANCIAL         LEASING PAYMENTS         9,341.38           6/03/2024         101768         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         68,300.36           20/03/2024         102058         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         27,170.00           6/03/2024         101800         MALCOLM SAVAGE         SANKE REMOVAL AND RELOCATION         20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                          |                         | 421.51                                |
| 6/03/2024         101858         MAIA FINANCIAL         LEASING PAYMENTS         9,341.38           6/03/2024         101768         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         68,300.36           20/03/2024         102058         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         27,170.00           6/03/2024         101800         MALCOLM SAVAGE         SANKE REMOVAL AND RELOCATION         20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |        |                          |                         | 2,144.00                              |
| 6/03/2024         101768         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         68,300.36           20/03/2024         102058         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         27,170.00           6/03/2024         101800         MALCOLM SAVAGE         SANKE REMOVAL AND RELOCATION         20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |        |                          |                         |                                       |
| 20/03/2024         102058         MALATESTA ROAD PAVING & HOTMIX         ROAD HOTMIX / PAVING SERVICES         27,170.00           6/03/2024         101800         MALCOLM SAVAGE         SANKE REMOVAL AND RELOCATION         20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |        |                          |                         | 9,341.38                              |
| 6/03/2024 101800 MALCOLM SAVAGE SANKE REMOVAL AND RELOCATION 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |        |                          |                         |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |        |                          |                         |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20/03/2024 | 102086 | MANGLESII CONTRACTING    | LANDSCAPE MAINTENANCE   | 5,652.15                              |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                       | 12,255,755.52                                                                                                                                                                                                                                                 |
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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102049                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MARAS CARPENTRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | BUILDING MAINTENANCE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 72,578.00                                                                                                                                                                                                                                                     |
| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101930                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101658                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101943                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 28/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102188                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102170                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101856                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101641                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101702                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MILLMAN TENNIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TENNIS COACHING - 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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102143                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102083                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101750                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101840                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101647                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101737                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101933                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102013                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101948                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102008                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101707                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 13/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101883                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101731                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NEWGROUND DESIGN SERVICES PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DESIGN SERVICES - CHURCHILL PARK UPGRADE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 74,941.60                                                                                                                                                                                                                                                     |
| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101811                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102118                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101703                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101844                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101692                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101973                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 13/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101876                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101765                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101763                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101936                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102126                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101698                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101014                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101914                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101853<br>101907                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 489.50<br>536.19<br>4,752.00                                                                                                                                                                                                                                  |
| 20/03/2024<br>6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101853<br>101907<br>101799                                                                                                                                                                                                                                                                                                                                                                                                                               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| 20/03/2024<br>6/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101853<br>101907<br>101799<br>101906                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                       | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50                                                                                                                                                                                                           |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101853<br>101907<br>101799<br>101906<br>101863                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70                                                                                                                                                                                               |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101853<br>101907<br>101799<br>101906<br>101863<br>102175                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30                                                                                                                                                                                   |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20                                                                                                                                                                         |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                                                                                                                       | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50                                                                                                                                                               |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                       | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50                                                                                                                                                     |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                       | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70                                                                                                                                           |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>6/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                       | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00                                                                                                                                 |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                          | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                       | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,599.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00<br>709.50                                                                                                                       |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>28/03/2024                                                                                                                                                                                                                                                                                                                                                                             | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708<br>101995<br>101945                                                                                                                                                                                                                                                                                                                           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                                                                                                                               | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00<br>709.50                                                                                                                       |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                                                                          | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708<br>101995<br>101945                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLANT PURCHASES / SERVICES / PARTS  EMPLOYEE ASSISTANCE PROGRAM  2024 PERTH FESTIVAL GRANT  BUSHFIRE OFFICER HONORARIUM  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  MEMORIAL PLAQUES SUPPLIER  MEMORIAL PLAQUES SUPPLIER  COURIER SERVICES  POOL CLEANER SALES AND REPAIR  PRE EMPLOYMENT MEDICAL  PRE EMPLOYMENT MEDICAL  REFUND OF BOND APPLICATION  REFUND OF BOND APPLICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00<br>709.50<br>73,945.00                                                                                                          |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                               | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708<br>101995<br>101945<br>102191                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PLANT PURCHASES / SERVICES / PARTS  EMPLOYEE ASSISTANCE PROGRAM  2024 PERTH FESTIVAL GRANT  BUSHFIRE OFFICER HONORARIUM  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  MEMORIAL PLAQUES SUPPLIER  MEMORIAL PLAQUES SUPPLIER  COURIER SERVICES  POOL CLEANER SALES AND REPAIR  PRE EMPLOYMENT MEDICAL  PRE EMPLOYMENT MEDICAL  REFUND OF BOND APPLICATION  REFUND OF BOND APPLICATION  CRACK SEALING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                          | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00<br>709.50<br>73,945.00<br>47,670.00                                                                                             |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                 | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102109<br>101708<br>101995<br>101945<br>102191<br>102197<br>101979<br>102197                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                                                                                                            | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIES SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES                                                                                                                                                                                                                                                                                                                                                                                         | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00<br>709.50<br>73,945.00<br>47,670.00<br>6,864.00                                                                                 |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                                                                  | 101853<br>101907<br>101799<br>101906<br>101906<br>101863<br>102175<br>101634<br>102108<br>102009<br>101708<br>101995<br>101945<br>102191<br>101979<br>102053<br>101705                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD PERTH FESTIVAL PETER STARK PED FOOD SERVICES PTY LTD PFD FOOD SERVICES PTY LTD PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD POOL ROBOTIC PERTH POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PORIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | PLANT PURCHASES / SERVICES / PARTS  EMPLOYEE ASSISTANCE PROGRAM  2024 PERTH FESTIVAL GRANT  BUSHFIRE OFFICER HONORARIUM  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  MEMORIAL PLAQUES SUPPLIER  MEMORIAL PLAQUES SUPPLIER  COURIER SERVICES  POOL CLEANER SALES AND REPAIR  PRE EMPLOYMENT MEDICAL  PRE EMPLOYMENT MEDICAL  REFUND OF BOND APPLICATION  REFUND OF BOND APPLICATION  CRACK SEALING SERVICES  MAINTENANCE SERVICES  MAINTENANCE SERVICES                                                                                                                                                                                                                                                                                                                                                                                              | 489.50<br>536.19<br>4,752.00<br>16,500.00<br>464.50<br>1,569.70<br>1,792.30<br>475.20<br>313.50<br>368.50<br>194.70<br>638.00<br>799.50<br>73,945.00<br>47,670.00<br>15,906.00<br>6,864.00<br>3,841.01                                                        |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                                       | 101853<br>101907<br>101799<br>101996<br>101863<br>102175<br>101634<br>101911<br>102108<br>101099<br>101708<br>101995<br>101945<br>102991<br>101979<br>102053<br>101705<br>101991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LITD PERTH FESTIVAL PETER STARK PFD FOOD SERVICES PTY LITD PFD FOOD SERVICES PTY LITD PHOENIX FOUNDRY PTY LITD PHOENIX FOUNDRY PTY LITD PHOENIX FOUNDRY PTY LITD PHOENIX FOUNDRY PTY LITD POOL ROBOTIC PERTH POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRIME URBAN WA PTY LITD PRIME URBAN WA PTY LITD PRO CRACK SEAL PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST PROJECT MILES TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PLANT PURCHASES / SERVICES / PARTS  EMPLOYEE ASSISTANCE PROGRAM  2024 PERTH FESTIVAL GRANT  BUSHFIRE OFFICER HONORARIUM  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  MEMORIAL PLAQUES SUPPLIER  MEMORIAL PLAQUES SUPPLIER  COURIER SERVICES  POOL CLEANER SALES AND REPAIR  PRE EMPLOYMENT MEDICAL  PRE EMPLOYMENT MEDICAL  REFUND OF BOND APPLICATION  CRACK SEALING SERVICES  MAINTENANCE SERVICES  MEMORIAL PLAGUES SUPPLIER  COURIER SERVICES  MAINTENANCE SERVICES  REPAIRS AND MAINTENANCE  REPAIRS AND MAINTENANCE                                                                                                                                                                                                                                                                                                                           | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 47,670.00 6,864.00 3,841.01 8,196.76 200.00                                                                                                               |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                                                         | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708<br>101995<br>101945<br>102191<br>101979<br>102053<br>101705<br>101999<br>101995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD PERTH FESTIVAL PETER STARK PFO FOOD SERVICES PTY LTD PFO FOOD SERVICES PTY LTD PHOENIX FOUNDRY PTY LTD POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PRO CRACK SEAL PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST PROJECT MILES TRUST QUINDALUP ARTISTS INC.                                                                                                                                                                                                                                                                                                                                                                                                               | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIES SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION                                                                                                                                                                                                                                                                                                                                   | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 799.50 73,945.00 47,670.00 15,906.00 6,864.00 3,841.01 8,196.76 200.00 57.00                                                                                     |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                                              | 101853<br>101907<br>101799<br>101996<br>101863<br>102175<br>101634<br>101911<br>102108<br>101708<br>101995<br>101995<br>101995<br>102093<br>101999<br>102053<br>101999<br>102031<br>101999<br>102031<br>102031<br>102031<br>102031<br>102031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD PERTH FESTIVAL PETER STARK PFD FOOD SERVICES PTY LTD PFD FOOD SERVICES PTY LTD PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD POOL ROBOTIC PERTH POWER MEDICAL CENTRE PORIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PRO CRACK SEAL PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST PROJECT MILES TRUST QUINDALUP ARTISTS INC. R & L HEIRS RAPID ASCENT PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PLANT PURCHASES / SERVICES / PARTS EMPLOYER ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLCKIOSK PURCHASES GLCKIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REFUND OF BOND APPLICATION GRANT FUNDING FOR XTERRA                                                                                                                                                                                                                                                                                                                                       | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 15,906.00 6,864.00 3,841.01 8,196.76 200.00 57.00 5,500.00                                                                                      |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                   | 101853<br>101907<br>101799<br>101906<br>101863<br>102175<br>101634<br>101911<br>102108<br>102009<br>101708<br>10209<br>101708<br>101945<br>102191<br>101979<br>102053<br>101705<br>102053<br>101705<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102011<br>102                                                                                                                                           | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD PERTH FESTIVAL PETER STARK PFO FOOD SERVICES PTY LTD PFO FOOD SERVICES PTY LTD PFO FOOD SERVICES PTY LTD PHOENIX FOUNDRY PTY LTD POUR REDICAL CENTRE POWER MEDICAL CENTRE PRIME URBAN WA PTY LTD PRO CRACK SEAL PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST PROJECT MILES TRUST QUINDALUP ARTISTS INC. R & L HEINS RAPID ASCENT PTY LTD REDFISH TECHNOLOGIES PTY LTD                                                                                                                                                                                                                                                                                                                         | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REFUND OF BOND APPLICATION GRANT FUNDING SOME APPLICATION BITP REFUND GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING                                                                                                            | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 47,670.00 6,864.00 3,841.01 8,196.76 200.00 5,500.00 2,035.17                                                                                   |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024                                                                                                                                                                                                                                               | 101853<br>101907<br>101799<br>101996<br>101863<br>102175<br>101634<br>101991<br>102099<br>101708<br>101995<br>101995<br>101995<br>101995<br>101991<br>102053<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10205<br>10 | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD PERTH FESTIVAL PETER STARK PFD FOOD SERVICES PTY LTD PFD FOOD SERVICES PTY LTD PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD POOL ROBOTIC PERTH POWER MEDICAL CENTRE PORIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PRO CRACK SEAL PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST PROJECT MILES TRUST QUINDALUP ARTISTS INC. R & L HEIRS RAPID ASCENT PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPEND OF BOND APPLICATION BJTP REFUND GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING AIR SERVICES                                                                                                                                                                                                                                                                               | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 799.50 73,945.00 47,670.00 6,864.00 3,841.01 8,196.76 200.00 5,500.00 2,035.17 10,216.80                                                                         |
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R & L HEINS R APID ASCENT PTY LTD REDFISH TECHNOLOGIES PTY LTD REDFISH TECHNOLOGIES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD                                                                                                                                                                                              | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLER MEMORIAL PLAQUES SUPPLER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REFUND OF BOND APPLICATION GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING AIR SERVICES PLANT PURCHASES / SERVICES / PARTS                                                                                                                                                                                                          | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 15,906.00 6,864.00 57.00 5,500.00 2,035.17 10,216.80 1,382.74                                                                                   |
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R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGPCO AUTO PARTS REPCO AUTO PARTS                                                                                                                                                                                                                                                | PLANT PURCHASES / SERVICES / PARTS  EMPLOYEE ASSISTANCE PROGRAM  2024 PERTH FESTIVAL GRANT  BUSHFIRE OFFICER HONORARIUM  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  MEMORIAL PLAQUES SUPPLIER  MEMORIAL PLAQUES SUPPLIER  COURIER SERVICES  POOL CLEANER SALES AND REPAIR  PRE EMPLOYMENT MEDICAL  PRE EMPLOYMENT MEDICAL  REFUND OF BOND APPLICATION  REFUND OF BOND APPLICATION  CRACK SEALING SERVICES  MAINTENANCE SERVICES  MAINTENANCE SERVICES  REPAIRS AND MAINTENANCE  REPAIRS AND MAINTENANCE  REFUND OF BOND APPLICATION  GRANT FUNDING FOR XTERRA  AUDIO VIDEO CONSULTING  AIR SERVICES  PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS                                                                                                                                    | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 47,670.00 6,864.00 3,841.01 8,196.76 200.00 5,500.00 2,035.17 10,216.80 1,382.74 879.85                                                         |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>20/03/2024<br>6/03/2024                                                                                                                                                                                                                     | 101853<br>101907<br>101799<br>101996<br>101863<br>102175<br>101634<br>101991<br>102009<br>101708<br>101995<br>101995<br>101995<br>101995<br>101995<br>102053<br>101705<br>101991<br>10205<br>10205<br>102172<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>102777<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>102777<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>102777<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>102777<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>10277<br>1    | PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD PERTH FESTIVAL PETER STARK PED FOOD SERVICES PTY LTD PHO FOOD SERVICES PTY LTD PHOENIX FOUNDRY PTY LTD PROUL RESONAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PRIME URBAN WA PTY LTD PROGRAMMED PROPERTY SERVICES PROJECT MILES TRUST QUINDALLY ARTISTS INC. R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGOONAL AIRPORT MANAGEMENT SERVICES PTY LTD REFCO AUTO PARTS REPCO AUTO PARTS REPCIANT MARKETING                                                                                                                                                                                                                                             | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REFUND OF BOND APPLICATION GRANT FUNDING FOR XTERRA AUDIO OF BOND APPLICATION BIT REFUND GRANT FUNDING FOR XTERRA AUDIO OF BOND APPLICATION BIT REFUND GRANT FUNDING FOR XTERRA AUDIO OF BOND APPLICATION BIT REFUND AIR SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING MARKETING                                                                               | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 47,670.00 15,906.00 6,864.00 3,841.01 8,196.76 200.00 5,500.00 2,035.17 10,216.80 1,382.74 879.85 2,006.40                                                |
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R & L HEINS RAPID ASCENT PTY LTD REDFISH TECHNOLOGIES PTY LTD REDFISH TECHNOLOGIES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGONAL AIRPORT MANAGEMENT SERVICES PTY LTD REPCO AUTO PARTS REPCO AUTO PARTS REPCHINK MARKETINIG RICHMOND WELLBEING INCORPORATED                                                                                                                                                       | PLANT PURCHASES / SERVICES / PARTS  EMPLOYEE ASSISTANCE PROGRAM  2024 PERTH FESTIVAL GRANT  BUSHFIRE OFFICER HONORARIUM  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  MEMORIAL PLAQUES SUPPLER  MEMORIAL PLAQUES SUPPLER  COURIER SERVICES  POOL CLEANER SALES AND REPAIR  PRE EMPLOYMENT MEDICAL  PRE EMPLOYMENT MEDICAL  REFUND OF BOND APPLICATION  CERACK SEALING SERVICES  MAINTENANCE SERVICES  MAINTENANCE SERVICES  REPAIRS AND MAINTENANCE  REPOIND OF BOND APPLICATION  GRANT FUNDING FOR XTERRA  AUDIO VIDEO CONSULTING  AIR SERVICES  PLANT PURCHASES / SERVICES / PARTS  MARKETING  TRAINING SERVICES  MARKETING  TRAINING SERVICES                                                                                         | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 15,906.00 6,864.00 5,000.00 5,500.00 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00                                                       |
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R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REPCO AUTO PARTS REPCO AUTO PARTS RETHINK MARKETING RICHMOND WELLBEING INCORPORATED                                                                                                                                                                                               | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIES SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING AIR SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRANING SERVICES  MARKETING TRANING SERVICES  MARKETING TRANING SERVICES  MARKETING TRANING SERVICES SOFTWARE SERVICES                                                    | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 799.50 73,945.00 47,670.00 15,906.00 6,864.00 5,500.00 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00 11,99.80                                             |
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R & L HEINS RAPID ARTISTS INC. R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGOONAL AIRPORT MANAGEMENT SERVICES PTY LTD REPCO AUTO PARTS RETHINK MARKETING RICHMOND WELLBEING INCORPORATED RMS (AUST) PTY LTD ROBERT'S TILT TRAY & HIAB SERVICE                                                                                                                                                     | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REFUND OF BOND APPLICATION BIT REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REFUND OF BOND APPLICATION BIT REFUND GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING AIR SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES FREIGHT                                                                | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 47,670.00 15,906.00 6,864.00 3,841.01 8,196.76 200.00 5,500.00 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00 119.90 4,826.69             |
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R & L HEINS RAPID ASCENT PTY LTD REDFISH TECHNOLOGIES PTY LTD REDFISH TECHNOLOGIES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGONAL AIRPORT MANAGEMENT SERVICES PTY LTD REPCO AUTO PARTS REPCO AUTO PARTS RETHINK MARKETING RICHMOND WELLBEING INCORPORATED RMS (AUST) PTY LTD ROBERT'S TILL TRAY & HIAB SERVICE ROOS'S AUTO ELECTRICS                                                                             | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING AIR SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES  MARKETING TRAINING SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES SOFTWARE SERVICES SOFTWARE SERVICES SOFTWARE SERVICES FREIGHT AUTO ELECTRICAL SERVICES | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 3368.50 194.70 638.00 709.50 73,945.00 15,906.00 6,864.00 5,000.00 15,500.00 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00 119.90 4,826.69 392.55                              |
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R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REPCO AUTO PARTS REPCO AUTO PARTS RETHINK MARKETING RICHMOND WELLBEING INCORPORATED RMS (AUST) PTY LTD ROBERT'S TILT TRAY & HIAB SERVICE ROOD'S AUTO ELECTRICS ROOD'S AUTO ELECTRICS                                                                                            | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIES SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION GRANT FUNDING FOR XTERRA AUDIO VIDEO CONSULTING AIR SERVICES PLANT PUNCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRANING SERVICES SOFTWARE SERVICES SOFTWARE SERVICES FREIGHT AUTO ELECTRICAL SERVICES AUTO ELECTRICAL SERVICES AUTO ELECTRICAL SERVICES           | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 799.50 73,945.00 47,670.00 15,906.00 6,864.00 5,500.00 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00 119.90 4,826.69 392.55 301.51                        |
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R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGO AUTO PARTS REPCO AUTO PARTS REPCO AUTO PARTS REPCO AUTO PARTS RETHINK MARKETING RICHMOND WELLBEING INCORPORATED RMS (AUST) TY LTD ROBERT'S TILT TRAY & HIAB SERVICE ROD'S AUTO ELECTRICS ROO'S AUTO ELECTRICS ROO'S AUTO ELECTRICS ROOF ACCESS WA  | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION GRANT EUND GRANT FUND AIR SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES  MARKETING TRAINING SERVICES PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES FREIGHT AUTO ELECTRICAL SERVICES ROOF ACCESS PROVIDERS                      | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 47,670.00 15,906.00 6,864.00 3,841.01 8,196.76 20,000 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00 119.90 4,826.69 392.55 301.51        |
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R & L HEINS RAPID ASCENT PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD REGO AUTO PARTS REPCO AUTO PARTS REPCO AUTO PARTS REPCO AUTO PARTS RETHINK MARKETING RICHMOND WELLBEING INCORPORATED RMS (AUST) TTY LTD ROBERT'S TILT TRAY & HIAB SERVICE ROD'S AUTO ELECTRICS ROO'S AUTO ELECTRICS ROO'S AUTO ELECTRICS ROOF ACCESS WA | PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM 2024 PERTH FESTIVAL GRANT BUSHFIRE OFFICER HONORARIUM GLC KIOSK PURCHASES GLC KIOSK PURCHASES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER COURIER SERVICES POOL CLEANER SALES AND REPAIR PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL REFUND OF BOND APPLICATION REFUND OF BOND APPLICATION CRACK SEALING SERVICES MAINTENANCE SERVICES REPAIRS AND MAINTENANCE REPUND OF BOND APPLICATION GRANT EUND GRANT FUND AIR SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES  MARKETING TRAINING SERVICES PLANT PURCHASES / SERVICES / PARTS MARKETING TRAINING SERVICES FREIGHT AUTO ELECTRICAL SERVICES ROOF ACCESS PROVIDERS                      | 489.50 536.19 4,752.00 16,500.00 464.50 1,569.70 1,792.30 475.20 313.50 368.50 194.70 638.00 709.50 73,945.00 47,670.00 15,906.00 6,864.00 3,841.01 8,196.76 20,000 2,035.17 10,216.80 1,382.74 879.85 2,006.40 2,000.00 119.90 4,826.69 392.55 301.51        |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

| 5 (02 (2024                                                                                                            | 404740                                                                       | S O D VOLUDADIS                                                                                                                                                                    | DITE OFFI HID                                                                                                          | 525.00                                                        |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 6/03/2024<br>6/03/2024                                                                                                 | 101742<br>101704                                                             | S & D KOLJIBABIC                                                                                                                                                                   | BJTP REFUND WATER CHARGES REIMBURSEMENT                                                                                | 525.00<br>888.21                                              |
|                                                                                                                        | 101704                                                                       | S NEWMAN S OSBORNE                                                                                                                                                                 | BJTP REFUND                                                                                                            | 57.00                                                         |
| 6/03/2024<br>6/03/2024                                                                                                 | 101739                                                                       | S PHILLIPS                                                                                                                                                                         | BJTP REFUND                                                                                                            | 512.46                                                        |
| 20/03/2024                                                                                                             | 102028                                                                       | S RAAS                                                                                                                                                                             | BJTP REFUND                                                                                                            | 7.00                                                          |
| 6/03/2024                                                                                                              | 101740                                                                       | S WHALL                                                                                                                                                                            | BJTP REFUND                                                                                                            | 57.00                                                         |
| 20/03/2024                                                                                                             | 102162                                                                       | SAFE & SURE SECURITY PTY LTD                                                                                                                                                       | SECURITY SERVICES - ALARM OCCURANCE                                                                                    | 1,494.90                                                      |
| 6/03/2024                                                                                                              | 101639                                                                       | SAFE FIRST TRAINING                                                                                                                                                                | STAFF TRAINING                                                                                                         | 79.00                                                         |
| 20/03/2024                                                                                                             | 102021                                                                       | SANDRA WALKER                                                                                                                                                                      | ART SALES                                                                                                              | 8.00                                                          |
| 6/03/2024                                                                                                              | 101766                                                                       | SAPIO PTY LTD                                                                                                                                                                      | SECURITY INSTALLATIONS AMD MAINTENANCE                                                                                 | 1,906.21                                                      |
| 20/03/2024                                                                                                             | 102056                                                                       | SAPIO PTY LTD                                                                                                                                                                      | SECURITY INSTALLATIONS AMD MAINTENANCE                                                                                 | 15,434.66                                                     |
| 20/03/2024                                                                                                             | 102076                                                                       | SARA URBAN                                                                                                                                                                         | FACE PAINTING                                                                                                          | 275.00                                                        |
| 20/03/2024                                                                                                             | 101929                                                                       | SCOPE BUSINESS IMAGING                                                                                                                                                             | ELECTRONIC EQUIPMENT                                                                                                   | 500.35                                                        |
| 6/03/2024                                                                                                              | 101747                                                                       | SCOTT PEARCE                                                                                                                                                                       | SINGING PERFORMANCE                                                                                                    | 500.00                                                        |
| 20/03/2024                                                                                                             | 101986                                                                       | SEA CHANGE NEWS                                                                                                                                                                    | STATIONERY AND OFFICE SUPPLIES                                                                                         | 288.42                                                        |
| 6/03/2024                                                                                                              | 101795                                                                       | SECURITY CONSULTING GROUP PTY LTD                                                                                                                                                  | SECURITY CONSULTING                                                                                                    | 8,800.00                                                      |
| 20/03/2024                                                                                                             | 101967                                                                       | SECURUS                                                                                                                                                                            | SECURITY SYSTEMS SUPPLY AND MONITERING                                                                                 | 1,760.00                                                      |
| 6/03/2024                                                                                                              | 101762                                                                       | SEEK LIMITED                                                                                                                                                                       | ADVERTISING                                                                                                            | 995.50                                                        |
| 20/03/2024                                                                                                             | 102048                                                                       | SEEK LIMITED                                                                                                                                                                       | ADVERTISING                                                                                                            | 951.50                                                        |
| 6/03/2024                                                                                                              | 101653                                                                       | SERVICES AUSTRALIA                                                                                                                                                                 | CHARGES FOR CENTREPAY FACILITY                                                                                         | 129.69                                                        |
| 20/03/2024                                                                                                             | 102168                                                                       | SHARON WILLIAMS                                                                                                                                                                    | ART SALES                                                                                                              | 131.20                                                        |
| 28/03/2024                                                                                                             | 102210                                                                       | SHARON WILLIAMS                                                                                                                                                                    | ART SALES                                                                                                              | 59.00                                                         |
| 6/03/2024                                                                                                              | 101802                                                                       | SHIRE OF AUGUSTA MARGARET RIVER                                                                                                                                                    | LSL ACCRUAL REIMBURSEMENT                                                                                              | 2,084.00                                                      |
| 6/03/2024                                                                                                              | 101761                                                                       | SHOREWATER MARINE PTY LTD                                                                                                                                                          | PORT GEOGRAPHE GUARDRAIL WORKS                                                                                         | 20,351.21                                                     |
| 20/03/2024                                                                                                             | 102047                                                                       | SHOREWATER MARINE PTY LTD                                                                                                                                                          | JETTY MAINTENANCE                                                                                                      | 197,138.49                                                    |
| 6/03/2024                                                                                                              | 101786                                                                       | SIGMA CHEMICALS                                                                                                                                                                    | CHEMICAL SUPPLIER                                                                                                      | 504.90                                                        |
| 20/03/2024                                                                                                             | 101910                                                                       | SIMON MANSFIELD                                                                                                                                                                    | ILLISTRATIONS                                                                                                          | 100.00                                                        |
| 20/03/2024                                                                                                             | 102093                                                                       | SIMPLE BEN                                                                                                                                                                         | VIDEO PRODUCTION                                                                                                       | 963.60                                                        |
| 6/03/2024                                                                                                              | 101723                                                                       | SMITHS DETECTION (AUSTRALIA) PTY LTD                                                                                                                                               | SCREENING EQUIPMENT SUPPLY & MAINTENANCE                                                                               | 2,772.00                                                      |
| 20/03/2024                                                                                                             | 101949                                                                       | SOGGYBONES WHEELBITE                                                                                                                                                               | EVENT COORDINATION                                                                                                     | 1,200.00                                                      |
| 6/03/2024                                                                                                              | 101780                                                                       | SOILS AINT SOILS                                                                                                                                                                   | NURSERY SUPPLIES                                                                                                       | 224.00                                                        |
| 20/03/2024                                                                                                             | 102068                                                                       | SOILS AINT SOILS                                                                                                                                                                   | NURSERY SUPPLIES                                                                                                       | 1,976.00                                                      |
| 20/03/2024                                                                                                             | 102019                                                                       | SOS OFFICE EQUIPMENT                                                                                                                                                               | OFFICE EQUIPMENT SERVICES                                                                                              | 3,095.68                                                      |
| 20/03/2024                                                                                                             | 102060                                                                       | SOUTH WEST CLEANING                                                                                                                                                                | BBQ CLEANING                                                                                                           | 24,325.68                                                     |
| 20/03/2024                                                                                                             | 102000                                                                       | SOUTH WEST GAS                                                                                                                                                                     | GAS SERVICES                                                                                                           | 98.00                                                         |
| 20/03/2024                                                                                                             | 102128                                                                       | SOUTH WEST ISUZU                                                                                                                                                                   | PLANT PURCHASES / SERVICES / PARTS                                                                                     | 116.06                                                        |
| 6/03/2024                                                                                                              | 101710                                                                       | SOUTH WEST OFFICE NATIONAL                                                                                                                                                         | STATIONERY AND OFFICE SUPPLIES                                                                                         | 1,360.87                                                      |
| 20/03/2024                                                                                                             | 101996                                                                       | SOUTH WEST OFFICE NATIONAL                                                                                                                                                         | STATIONERY AND OFFICE SUPPLIES                                                                                         | 565.23                                                        |
| 6/03/2024                                                                                                              | 101812                                                                       | SOUTH WEST STEEL PRODUCTS                                                                                                                                                          | STEEL PRODUCTS SUPPLIER                                                                                                | 276.76                                                        |
| 20/03/2024                                                                                                             | 102121                                                                       | SOUTH WEST STEEL PRODUCTS                                                                                                                                                          | STEEL PRODUCTS SUPPLIER                                                                                                | 2,525.16                                                      |
| 6/03/2024                                                                                                              | 101651                                                                       | SOUTH WEST WINDSCREENS & TINT                                                                                                                                                      | WINDSCREENS & TINTING                                                                                                  | 200.00                                                        |
| 6/03/2024                                                                                                              | 101686                                                                       | SOUTHERN ATU SERVICES PTY LTD                                                                                                                                                      | WASTE MANAGEMENT SERVICES                                                                                              | 1,466.50                                                      |
| 20/03/2024                                                                                                             | 101969                                                                       | SOUTHERN ATU SERVICES PTY LTD                                                                                                                                                      | WASTE MANAGEMENT SERVICES                                                                                              | 1,311.00                                                      |
| 6/03/2024                                                                                                              | 101682                                                                       | SOUTHERN CROSS AUSTEREO                                                                                                                                                            | ADVERTISING                                                                                                            | 1,337.60                                                      |
| 20/03/2024                                                                                                             | 101962                                                                       | SOUTHERN CROSS AUSTEREO                                                                                                                                                            | ADVERTISING                                                                                                            | 99.00                                                         |
| 6/03/2024                                                                                                              | 101808                                                                       | SOUTHERN LOCK & SECURITY                                                                                                                                                           | SECURITY SERVICES                                                                                                      | 108.25                                                        |
| 20/03/2024                                                                                                             | 102146                                                                       | SOUTHERN MACHINING & MAINTENANCE                                                                                                                                                   | PLANT MAINTENANCE SERVICES                                                                                             | 1,056.00                                                      |
| 20/03/2024                                                                                                             | 102036                                                                       | SOUTHWEST HOIST & CRANE                                                                                                                                                            | SERVICES AND REPAIRS OF HOISTS                                                                                         | 1,133.00                                                      |
| 6/03/2024                                                                                                              | 101777                                                                       | SOUTHWEST TYRE SERVICE                                                                                                                                                             | PLANT TYRE SUPPLIER / REPAIRER                                                                                         | 20,655.00                                                     |
| 20/03/2024                                                                                                             | 102067                                                                       | SOUTHWEST TYRE SERVICE                                                                                                                                                             | PLANT TYRE SUPPLIER / REPAIRER                                                                                         | 4,064.00                                                      |
| 28/03/2024                                                                                                             | 102198                                                                       | SOUTHWEST TYRE SERVICE                                                                                                                                                             | PLANT TYRE SUPPLIER / REPAIRER                                                                                         | 3,409.00                                                      |
| 6/03/2024                                                                                                              | 101790                                                                       | SPARE PARTS PUPPET THEATRE                                                                                                                                                         | PERFORMANCE AND WORKSHOPS FOR EVENTS                                                                                   | 22,000.00                                                     |
| 20/03/2024                                                                                                             | 102090                                                                       | SPICE ODYSEE                                                                                                                                                                       | CATERING                                                                                                               | 380.00                                                        |
| 13/03/2024                                                                                                             | 101894                                                                       | SPORTS ENTERTAINMENT NETWORK                                                                                                                                                       | ADVERTISING                                                                                                            | 3,673.87                                                      |
| 20/03/2024                                                                                                             | 102095                                                                       | SPORTS ENTERTAINMENT NETWORK                                                                                                                                                       | ADVERTISING                                                                                                            | 95.34                                                         |
| 6/03/2024                                                                                                              | 101701                                                                       | SPORTSPOWER                                                                                                                                                                        | SPORT EQUIPMENT SUPPLIER                                                                                               | 828.00                                                        |
| 20/03/2024                                                                                                             | 101985                                                                       | SPORTSPOWER                                                                                                                                                                        | SPORT EQUIPMENT SUPPLIER                                                                                               | 555.00                                                        |
| 20/03/2024                                                                                                             | 102154                                                                       | SPORTSWORLD OF WA                                                                                                                                                                  | SPORT EQUIPMENT SUPPLIER                                                                                               | 1,926.10                                                      |
| 20/03/2024                                                                                                             | 102109                                                                       | SPOTLIGHT                                                                                                                                                                          | VACATION CARE SUPPLIES                                                                                                 | 168.00                                                        |
| 6/03/2024                                                                                                              | 101669                                                                       | SPRAYMOW SERVICES                                                                                                                                                                  | MAINTENANCE SERVICES                                                                                                   | 20,601.80                                                     |
| 20/03/2024                                                                                                             | 101951                                                                       | SPRAYMOW SERVICES                                                                                                                                                                  | MAINTENANCE SERVICES                                                                                                   | 10,420.60                                                     |
| 6/03/2024                                                                                                              | 101638                                                                       | ST JOHN AMBULANCE                                                                                                                                                                  | TRAINING SERVICES                                                                                                      | 1,113.17                                                      |
| 20/03/2024                                                                                                             | 101919                                                                       | ST JOHN AMBULANCE                                                                                                                                                                  | TRAINING SERVICES                                                                                                      | 195.83                                                        |
| 6/03/2024                                                                                                              | 101801                                                                       | STEPHANIE ADDISON-BROWN                                                                                                                                                            | STAFF REIMBURSEMENT                                                                                                    | 93.86                                                         |
| 7/03/2024                                                                                                              | 101874                                                                       | SUPERCHOICE                                                                                                                                                                        | SUPERANNUATION                                                                                                         | 203,243.53                                                    |
| 21/03/2024                                                                                                             | 102187                                                                       | SUPERCHOICE                                                                                                                                                                        | SUPERANNUATION                                                                                                         | 205,811.01                                                    |
| 6/03/2024                                                                                                              | 101835                                                                       | SURF LIFE SAVING W.A.                                                                                                                                                              | LIFE GUARD CONTRACT                                                                                                    | 100,100.00                                                    |
| 28/03/2024                                                                                                             | 102208                                                                       | SURF LIFE SAVING W.A.                                                                                                                                                              | LIFE GUARD CONTRACT                                                                                                    | 100,100.00                                                    |
| 20/03/2024                                                                                                             | 102158                                                                       | SURVCON PTY LTD                                                                                                                                                                    | SURVEYING SERVICES                                                                                                     | 7,262.75                                                      |
| 6/03/2024                                                                                                              | 101683                                                                       | SW ENVIRONMENTAL                                                                                                                                                                   | ENVIRONMENTAL SERVICES                                                                                                 | 1,991.00                                                      |
| 6/03/2024                                                                                                              | 101821                                                                       | SW PRECISION PRINT                                                                                                                                                                 | PRINTING SERVICES                                                                                                      | 141.10                                                        |
| 20/03/2024                                                                                                             | 102127                                                                       | SW PRECISION PRINT                                                                                                                                                                 | PRINTING SERVICES                                                                                                      | 1,213.00                                                      |
| 6/03/2024                                                                                                              | 101713                                                                       | SYNERGY                                                                                                                                                                            | ELECTRICITY                                                                                                            | 47,371.87                                                     |
|                                                                                                                        | 101999                                                                       | SYNERGY                                                                                                                                                                            | ELECTRICITY  ENCINEEDING SERVICES                                                                                      | 63,258.41                                                     |
| 20/03/2024                                                                                                             | 101000                                                                       | TARVIA PTY LTD                                                                                                                                                                     | ENGINEERING SERVICES                                                                                                   | 51,931.88                                                     |
| 20/03/2024                                                                                                             | 101908                                                                       |                                                                                                                                                                                    | COURIER SERVICES                                                                                                       | 277.75                                                        |
| 20/03/2024<br>6/03/2024                                                                                                | 101756                                                                       | TEAM GLOBAL EXPRESS                                                                                                                                                                |                                                                                                                        |                                                               |
| 20/03/2024<br>6/03/2024<br>20/03/2024                                                                                  | 101756<br>102042                                                             | TEAM GLOBAL EXPRESS                                                                                                                                                                | COURIER SERVICES                                                                                                       | 40.55                                                         |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024                                                                    | 101756<br>102042<br>101941                                                   | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD                                                                                                                                    | COURIER SERVICES FITNESS EQUIPMENT                                                                                     | 503.98                                                        |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>13/03/2024                                                      | 101756<br>102042<br>101941<br>101899                                         | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD TECHNOLOGY ONE LIMITED                                                                                                             | COURIER SERVICES FITNESS EQUIPMENT SOFTWARE SERVICES                                                                   | 503.98<br>2,081.05                                            |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>13/03/2024<br>20/03/2024                                        | 101756<br>102042<br>101941<br>101899<br>102071                               | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD TECHNOLOGY ONE LIMITED TELSTRA LIMITED                                                                                             | COURIER SERVICES FITNESS EQUIPMENT SOFTWARE SERVICES COMMUNICATION SERVICES                                            | 503.98<br>2,081.05<br>31,346.66                               |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>13/03/2024<br>20/03/2024<br>6/03/2024                           | 101756<br>102042<br>101941<br>101899<br>102071<br>101629                     | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD TECHNOLOGY ONE LIMITED TELSTRA LIMITED THE GOOD GUYS BUSSELTON                                                                     | COURIER SERVICES FITNESS EQUIPMENT SOFTWARE SERVICES COMMUNICATION SERVICES ELECTRICAL SUPPLIES                        | 503.98<br>2,081.05<br>31,346.66<br>905.00                     |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>13/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024             | 101756<br>102042<br>101941<br>101899<br>102071<br>101629<br>102064           | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD TECHNOLOGY ONE LIMITED TELSTRA LIMITED THE GOOD GUYS BUSSELTON THE LIONS CLUB OF VASSE INC                                         | COURIER SERVICES FITNESS EQUIPMENT SOFTWARE SERVICES COMMUNICATION SERVICES ELECTRICAL SUPPLIES CATERING               | 503.98<br>2,081.05<br>31,346.66<br>905.00<br>210.00           |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>13/03/2024<br>20/03/2024<br>6/03/2024<br>6/03/2024<br>6/03/2024 | 101756<br>102042<br>101941<br>101899<br>102071<br>101629<br>102064<br>101782 | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD TECHNOLOGY ONE LIMITED TELSTRA LIMITED THE GOOD GUYS BUSSELTON THE LIONS CLUB OF VASSE INC THE MARGARET RIVER NATURAL SPRING WATER | COURIER SERVICES FITNESS EQUIPMENT SOFTWARE SERVICES COMMUNICATION SERVICES ELECTRICAL SUPPLIES CATERING BOTTLED WATER | 503.98<br>2,081.05<br>31,346.66<br>905.00<br>210.00<br>333.50 |
| 20/03/2024<br>6/03/2024<br>20/03/2024<br>20/03/2024<br>13/03/2024<br>20/03/2024<br>6/03/2024<br>20/03/2024             | 101756<br>102042<br>101941<br>101899<br>102071<br>101629<br>102064           | TEAM GLOBAL EXPRESS TECHNOGYM AUSTRALIA PTY LTD TECHNOLOGY ONE LIMITED TELSTRA LIMITED THE GOOD GUYS BUSSELTON THE LIONS CLUB OF VASSE INC                                         | COURIER SERVICES FITNESS EQUIPMENT SOFTWARE SERVICES COMMUNICATION SERVICES ELECTRICAL SUPPLIES CATERING               | 503.98<br>2,081.05<br>31,346.66<br>905.00<br>210.00           |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

|            |        | _                                                 |                                          |                                  |
|------------|--------|---------------------------------------------------|------------------------------------------|----------------------------------|
| 20/03/2024 | 102024 | THE SUGAR CHEF PATISSERIE                         | CATERING                                 | 304.00                           |
| 6/03/2024  | 101659 | THE URBAN COFFEE HOUSE                            | CATERING                                 | 610.00                           |
| 7/03/2024  | 101869 | THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS | UNION FEES                               | 154.00                           |
| 21/03/2024 | 102182 | THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS | UNION FEES                               | 154.00                           |
| 20/03/2024 | 102098 | THERAPY FOCUS LTD                                 | HEALTH SERVICES                          | 6,930.00                         |
|            |        |                                                   |                                          |                                  |
| 6/03/2024  | 101719 | THINK WATER DUNSBOROUGH                           | RETICULATION SERVICES                    | 13,293.11                        |
| 20/03/2024 | 102007 | THINK WATER DUNSBOROUGH                           | RETICULATION SERVICES                    | 4,908.90                         |
| 6/03/2024  | 101724 | THOMAS ECKERT                                     | CARPENTRY WORK                           | 6,369.00                         |
| 20/03/2024 | 102011 | THOMAS ECKERT                                     | CARPENTRY WORK                           | 1,980.00                         |
| 20/03/2024 | 101960 | THREE CONSULTING PTY LTD                          | AIRLINE ENGAGEMENT CONSULTANT            | 5,120.57                         |
|            | 102085 |                                                   | CARPENTRY WORK                           | 110.00                           |
| 20/03/2024 |        | TIM WILSON                                        |                                          |                                  |
| 20/03/2024 | 102057 | TODD JOHNSON                                      | BUSHFIRE OFFICER HONORARIUM              | 232.75                           |
| 6/03/2024  | 101632 | TOTAL GREEN RECYCLING                             | RECYCLING E-WASTE SERVICES               | 3,941.96                         |
| 6/03/2024  | 101854 | TOTAL HORTICULTURAL SERVICES                      | LANDSCAPE MAINTENANCE                    | 9,087.55                         |
| 20/03/2024 | 102163 | TOTAL HORTICULTURAL SERVICES                      | LANDSCAPE MAINTENANCE                    | 17,803.98                        |
| 20/03/2024 | 102176 | T-QUIP                                            | MOWER PARTS & SERVICE                    | 201.20                           |
|            |        |                                                   |                                          |                                  |
| 20/03/2024 | 102164 | TRADE HIRE                                        | PLANT HIRE & EQUIPMENT SERVICES          | 4,896.40                         |
| 6/03/2024  | 101662 | TROPHIES ON TIME                                  | NAME BADGE SUPPLIER                      | 285.00                           |
| 20/03/2024 | 101947 | TROPHIES ON TIME                                  | NAME BADGE SUPPLIER                      | 64.00                            |
| 6/03/2024  | 101685 | TRUCK CENTRE (WA) PTY LTD                         | NEW VEHICLE PARTS & SERVICE              | 2,286.96                         |
| 13/03/2024 | 101878 | TRUCK CENTRE (WA) PTY LTD                         | NEW VEHICLE - VOLVO                      | 1,027,618.30                     |
| 20/03/2024 | 101966 | TRUCK CENTRE (WA) PTY LTD                         | NEW VEHICLE PARTS & SERVICE              | 731.72                           |
|            |        |                                                   |                                          |                                  |
| 6/03/2024  | 101725 | TRUCKLINE                                         | PLANT PURCHASES / SERVICES / PARTS       | 311.54                           |
| 20/03/2024 | 102014 | TRUCKLINE                                         | PLANT PURCHASES / SERVICES / PARTS       | 1,625.06                         |
| 6/03/2024  | 101841 | TYREPOWER BUSSELTON                               | PLANT TYRE SUPPLIER / REPAIRER           | 95.00                            |
| 20/03/2024 | 101981 | TYRES & MORE DUNSBOROUGH                          | TYRE SALES AND SERVICE                   | 50.00                            |
| 6/03/2024  | 101849 | UDIA (WA DIVISION)                                | URBAN DEVELOPMENT                        | 5,000.00                         |
|            | 101770 |                                                   |                                          |                                  |
| 6/03/2024  |        | UNITING GLOBAL PTY LTD                            | CLEANING AND MAINTENANCE SERVICES        | 113,137.32                       |
| 6/03/2024  | 101785 | VASSE PEST CONTROL                                | PEST CONTROL SERVICES                    | 396.00                           |
| 20/03/2024 | 102079 | VASSE PEST CONTROL                                | PEST CONTROL SERVICES                    | 154.00                           |
| 20/03/2024 | 102153 | VEOLIA RECYCLING & RECOVERY PTY LTD               | WASTE MANAGEMENT SERVICES                | 2,780.35                         |
| 6/03/2024  | 101748 | VISIMAX                                           | FIRE EQUIPMENT SUPPLIER                  | 198.55                           |
| 6/03/2024  | 101788 | VIVA ENERGY AUSTRALIA (SHELL)                     | FUELS, OILS AND GREASES                  | 86,853.20                        |
|            |        |                                                   |                                          |                                  |
| 6/03/2024  | 101838 | VMS CONTRACTORS & MANAGEMENT                      | MAINTENANCE SERVICES                     | 20,941.80                        |
| 20/03/2024 | 101926 | VORGEE PTY LTD                                    | GYM GOODS                                | 2,732.40                         |
| 6/03/2024  | 101824 | W.A. HINO SALES & SERVICE                         | PLANT PURCHASES / SERVICES / PARTS       | 5,635.68                         |
| 20/03/2024 | 102135 | W.A. HINO SALES & SERVICE                         | PLANT PURCHASES / SERVICES / PARTS       | 202.02                           |
| 20/03/2024 | 101921 | WA EXTERNAL SOLUTIONS                             | GUTTER MAINTENANCE                       | 15,048.00                        |
| 20/03/2024 | 101970 | WA SCALE SERVICE                                  | WEIGHING EQUIPMENT                       | 660.00                           |
|            |        |                                                   |                                          |                                  |
| 20/03/2024 | 102140 | WA TREASURY CORPORATION                           | LOAN REPAYMENTS                          | 1,268,482.68                     |
| 6/03/2024  | 101627 | WALGA                                             | WALGA TRAINING SERVICES                  | 7,552.00                         |
| 20/03/2024 | 101901 | WALGA                                             | WALGA TRAINING SERVICES                  | 583.00                           |
| 20/03/2024 | 101938 | WELARM PTY LTD                                    | BUSSELTON GROUNDWATER INVESTIGATION      | 14,840.04                        |
| 20/03/2024 | 102080 | WEST OZ LINEMARKING PTY LTD                       | LINE MARKING SERVICES                    | 14,030.50                        |
| 6/03/2024  | 101693 | WESTERN AUSTRALIAN REGIONAL CAPITALS ALLIANCE INC | ANNUAL MEMBERSHIP                        | 140.00                           |
|            |        |                                                   |                                          |                                  |
| 6/03/2024  | 101666 | WESTERN IRRIGATION PTY LTD                        | BORE AND IRRIGATION SERVICES             | 3,685.00                         |
| 6/03/2024  | 101814 | WESTERN POWER CORPORATION                         | ELECTRICAL SERVICES                      | 838.55                           |
| 20/03/2024 | 102103 | WESTPEAK ENGINEERING PTY LTD                      | COASTAL ENGINEERING SERVICES             | 7,580.65                         |
| 6/03/2024  | 101823 | WESTRAC EQUIPMENT P/L                             | PLANT PURCHASES / SERVICES / PARTS       | 4,007.31                         |
| 20/03/2024 | 102134 | WESTRAC EQUIPMENT P/L                             | PLANT PURCHASES / SERVICES / PARTS       | 4,157.63                         |
| 6/03/2024  | 101767 |                                                   | ABANDONED CAR REMOVAL                    | 110.00                           |
|            |        | WESTSIDE TILT TRAY SERVICE                        |                                          |                                  |
| 20/03/2024 | 102027 | WH & FM CLARKE                                    | BJTP REFUND                              | 112.00                           |
| 6/03/2024  | 101778 | WICKED STRATEGIES PTY LTD                         | COMMUNITY ENGAGEMENT                     | 1,375.00                         |
| 6/03/2024  | 101817 | WINC AUSTRALIA PTY LTD                            | STATIONERY AND OFFICE SUPPLIES           | 140.23                           |
| 20/03/2024 | 102123 | WINC AUSTRALIA PTY LTD                            | STATIONERY AND OFFICE SUPPLIES           | 158.58                           |
| 20/03/2024 | 101922 | WIZID PTY LTD                                     | POOL ENTRY WRISTBANDS                    | 69.30                            |
|            |        |                                                   |                                          |                                  |
| 6/03/2024  | 101772 | WOOLWORTHS GROUP LIMITED                          | GROCERIES                                | 380.76                           |
| 13/03/2024 | 101892 | WOOLWORTHS GROUP LIMITED                          | GROCERIES                                | 139.38                           |
| 6/03/2024  | 101827 | WORK CLOBBER                                      | PROTECTIVE CLOTHING SUPPLIER             | 1,183.15                         |
| 20/03/2024 | 102137 | WORK CLOBBER                                      | PROTECTIVE CLOTHING SUPPLIER             | 2,302.15                         |
| 20/03/2024 | 102133 | WORKFORCE ROAD SERVICES                           | WORKFORCE SERVICES                       | 9,263.10                         |
| 6/03/2024  | 101784 | WORKPOWER INCORPORATED                            | WASTE MANAGEMENTAND RECYCLING ACTIVITIES | 2,598.75                         |
|            |        |                                                   |                                          |                                  |
| 6/03/2024  | 101694 | WOW WIPES                                         | GYM ANTIBACTERIAL WIPES                  | 1,309.00                         |
| 6/03/2024  | 101843 | WREN OIL                                          | WASTE OIL SERVICES                       | 33.00                            |
| 20/03/2024 | 102152 | WREN OIL                                          | WASTE OIL SERVICES                       | 16.50                            |
| 6/03/2024  | 101670 | YAHAVA KOFFEE WORKS WHOLESALE                     | CATERING                                 | 1,904.50                         |
| 20/03/2024 | 101957 | YALAMBI FARM                                      | EQUESTRIAN COMMUNITY EVENT               | 3,300.00                         |
|            | 101937 | YALLINGUP RURAL BUSHFIRE BRIGADE                  | PETTY CASH REIMBURSEMENT                 |                                  |
| 6/03/2024  |        |                                                   |                                          | 738.60                           |
|            |        | ZIPFORM                                           | PRINTING SERVICES                        | 2,568.30                         |
| 6/03/2024  | 101818 |                                                   |                                          |                                  |
| 20/03/2024 | 102070 | ZONE 50 ENGINEERING SURVEYS PTY LTD               | SURVEYING SERVICES                       | 5,275.60<br><b>10,273,222.54</b> |

|            | TRUST PAYMENTS MARCH 2024 |                            |                                 |           |  |
|------------|---------------------------|----------------------------|---------------------------------|-----------|--|
| DATE       | REF#                      | NAME                       | DESCRIPTION                     | AMOUNT \$ |  |
| 26/03/2024 | TR000033                  | CITY OF BUSSELTON - EFT    | INTERNAL PAYMENTS / COMMISSIONS | 200.00    |  |
| 27/03/2024 | TR000040                  | CITY OF BUSSELTON - EFT    | INTERNAL PAYMENTS / COMMISSIONS | 74.25     |  |
| 27/03/2024 | TR000041                  | CONSTRUCTION TRAINING FUND | CTF LEVY                        | 3803.78   |  |
| 26/03/2024 | TR000035                  | CR. ANDREW MACNISH         | NOMINATION REFUND               | 100.00    |  |
| 26/03/2024 | TR000032                  | CR. ANNE RYAN              | NOMINATION REFUND               | 100.00    |  |
| 26/03/2024 | TR000036                  | CR. CHERISE WOODHAMS       | NOMINATION REFUND               | 100.00    |  |
| 26/03/2024 | TR000034                  | CR. JARROD KENNEDY         | NOMINATION REFUND               | 100.00    |  |
| 26/03/2024 | TR000031                  | CR. JODIE RICHARDS         | NOMINATION REFUND               | 100.00    |  |
| 26/03/2024 | TR000029                  | CR. KATHERINE COX          | NOMINATION REFUND               | 200.00    |  |
| 26/03/2024 | TR000030                  | CR. PHIL CRONIN            | NOMINATION REFUND               | 200.00    |  |
| 26/03/2024 | TR000038                  | CR. RICHARD BEECROFT       | NOMINATION REFUND               | 100.00    |  |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

| 26/03/2024 | TR000028 | CR. SUSAN RICCELLI | NOMINATION REFUND | 200.00   |
|------------|----------|--------------------|-------------------|----------|
| 26/03/2024 | TR000037 | CR. VALERIE KAIGG  | NOMINATION REFUND | 100.00   |
| 26/03/2024 | TR000027 | PAUL CARTER        | NOMINATION REFUND | 100.00   |
| 26/03/2024 | TR000039 | STEPHEN WELLS      | NOMINATION REFUND | 100.00   |
|            |          |                    |                   | 5,578.03 |

| DATE      | REF# | NAME                                                                                               | OUCHERS (DIRECT DEBITS) MARCH 2024  DESCRIPTION    | AMOUNT \$        |
|-----------|------|----------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|
| 8/03/2024 | 5629 | AMPOL AUSTRALIA PETROLEUM PTY LTD                                                                  | FUEL SERVICES                                      | 25,497.78        |
| , ,       |      | ADMINISTRATION - BSN1 - CARD #3410                                                                 | UNLEADED ONLY                                      | 277.50           |
|           |      | ADMINISTRATION - BSN1 - CARD #1840                                                                 | UNLEADED ONLY                                      | 255.29           |
|           |      | ADMINISTRATION- BSN16AV - CARD #7320                                                               | PREMIUM DIESEL ONLY                                | 318.63           |
|           |      | AIRPORT OPERATIONS - BSN30BT - CARD #8470                                                          | PREMIUM DIESEL ONLY                                | 433.83           |
|           |      | AIRPORT OPERATIONS - BSN55DJ - CARD #3310                                                          | PREMIUM DIESEL ONLY                                | 466.04           |
|           |      | AIRPORT OPERATIONS - BSN41DR - CARD #8560                                                          | UNLEADED ONLY                                      | 322.21           |
|           |      | AIRPORT OPERATIONS - CARD #1640 CEO - BSN66DG - CARD #8430                                         | UNLEADED ONLY PREMIUM DIESEL                       | 281.47           |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920                                             | UNLEADED ONLY                                      | 365.27           |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010                                             | UNLEADED ONLY                                      | - 303.27         |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6440                                             | PREMIUM DIESEL ONLY                                | 212.54           |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880                                             | PREMIUM DIESEL ONLY                                | 405.27           |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520                                             | UNLEADED ONLY                                      | 299.25           |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520                                             | UNLEADED ONLY                                      | 83.11            |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790                                             | UNLEADED ONLY                                      | 219.63           |
|           |      | COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #6430                                             | UNLEADED ONLY                                      | 176.25           |
|           |      | ENGINEERING/FACILITES - BSN23AM - CARD #3500                                                       | PREMIUM DIESEL AND DIESEL ONLY                     | 639.51           |
|           |      | ENGINEERING/FACILITES - BSN28CO - CARD #0500                                                       | PREMIUM DIESEL ONLY                                | 432.23           |
|           |      | ENGINEERING/FACILITES - BSN97CY - CARD #2450                                                       | PREMIUM DIESEL ONLY                                | 497.91           |
|           |      | ENGINEERING/FACILITIES - BSN05BH - CARD #1180                                                      | PREMIUM DIESEL ONLY                                | 520.14           |
|           |      | ENGINEERING/FACILITIES - BSN07BL - CARD #7150 ENGINEERING/FACILITIES - BSN18CA - CARD #5670        | PREMIUM DIESEL ONLY UNLEADED ONLY                  | 407.44<br>74.24  |
|           |      | ENGINEERING/FACILITIES - BSN18CA - CARD #5670  ENGINEERING/FACILITIES - BSN24BA - CARD #0270       | PREMIUM DIESEL ONLY                                | 573.73           |
|           |      | ENGINEERING/FACILITIES - BSN24BA - CARD #0270  ENGINEERING/FACILITIES - BSN41AS - CARD #1700       | PREMIUM DIESEL ONLY PREMIUM DIESEL ONLY            | 132.67           |
|           |      | ENGINEERING/FACILITIES - BSN41CF - CARD #1700                                                      | PREMIUM DIESEL ONLY                                | - 132.07         |
|           |      | ENGINEERING/FACILITIES - BSN42AS - CARD #1720                                                      | PREMIUM DIESEL ONLY                                | 213.19           |
|           |      | ENGINEERING/FACILITIES - BSN47BE - CARD #1660                                                      | PREMIUM DIESEL ONLY                                | 215.96           |
|           |      | ENGINEERING/FACILITIES - BSN47CM - CARD #0080                                                      | UNLEADED ONLY                                      | 217.95           |
|           |      | ENGINEERING/FACILITIES - BSN48CM - CARD #0160                                                      | UNLEADED ONLY                                      | 303.57           |
|           |      | ENGINEERING/FACILITIES - BSN54BG - CARD #0700                                                      | UNLEADED ONLY                                      | 264.71           |
|           |      | ENGINEERING/FACILITIES - BSN693T - CARD #5750                                                      | PREMIUM DIESEL ONLY                                | 189.39           |
|           |      | ENGINEERING/FACILITIES - BSN89CY - CARD #2050                                                      | UNLEADED ONLY                                      | 499.09           |
|           |      | FINANCE/IT SERVICES - BSN08DN - CARD #0140                                                         | UNLEADED ONLY                                      | 305.05           |
|           |      | FINANCE/IT SERVICES - BSN08DR - CARD #1630                                                         | PREMIUM UNLEADED ONLY                              | 261.06           |
|           |      | FINANCE/IT SERVICES - BSN20BL - CARD #5770 FINANCE/IT SERVICES - BSN21BA - CARD #1140              | PREMIUM DIESEL ONLY UNLEADED ONLY                  | 84.70<br>215.44  |
|           |      | FINANCE/IT SERVICES - BSN21BA - CARD #1140  FINANCE/IT SERVICES - BSN56CY - CARD #9210             | PREMIUM DIESEL ONLY                                | 658.12           |
|           |      | FINANCE/IT SERVICES - BSN75BL - CARD #3210                                                         | UNLEADED ONLY                                      | 274.85           |
|           |      | FINANCE/IT SERVICES - BSN75DI - CARD #1200                                                         | UNLEADED ONLY                                      | 421.72           |
|           |      | FINANCE/IT SERVICES - BSN82AU - CARD #3470                                                         | PREMIUM DIESEL ONLY                                | -                |
|           |      | FINANCE/IT SERVICES - BSN82BT - CARD #3060                                                         | DIESEL ONLY                                        | 97.49            |
|           |      | FLEET MANAGEMENT - BSN47CT - CARD #8930                                                            | DIESEL ONLY                                        | 106.56           |
|           |      | FLEET MANAGEMENT - BSN91CR - CARD #8890                                                            | PREMIUM UNLEADED ONLY                              | 296.57           |
|           |      | FLEET MANAGEMENT - ADDITONAL CARD - CARD #6630                                                     | UNLEADED ONLY                                      | -                |
|           |      | GENERAL CONSTRUCTION - BSN68BE - CARD #5580                                                        | PREMIUM DIESEL ONLY                                | 242.48           |
|           |      | GENERAL CONSTRUCTION - BSN75BA - CARD #3170                                                        | PREMIUM DIESEL ONLY                                |                  |
|           |      | GENERAL CONSTRUCTION - BSN162S - CARD #1130                                                        | PREMIUM DIESEL ONLY                                | 97.58            |
|           |      | GENERAL CONSTRUCTION - CARD #9440                                                                  | PREMIUM DIESEL ONLY                                | 160.77           |
|           |      | PARKS, GARDENS & RESERVES - BSN022S - CARD #7030  PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130 | PREMIUM DIESEL AND DIESEL ONLY PREMIUM DIESEL ONLY | 439.54<br>464.04 |
|           |      | PARKS, GARDENS & RESERVES - BSN05DN - CARD #4480                                                   | PREMIUM DIESEL ONLY                                | 158.49           |
|           |      | PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340                                                   | PREMIUM DIESEL ONLY                                | 257.94           |
|           |      | PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380                                                   | PREMIUM DIESEL ONLY                                | 114.75           |
|           |      | PARKS, GARDENS & RESERVES - BSN24AE - CARD #6490                                                   | PREMIUM DIESEL ONLY                                | 106.18           |
|           |      | PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760                                                   | PREMIUM DIESEL ONLY                                | 405.55           |
|           |      | PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080                                                   | PREMIUM DIESEL ONLY                                | 423.22           |
|           |      | PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370                                                   | PREMIUM DIESEL ONLY                                | 129.34           |
|           |      | PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490                                                   | PREMIUM DIESEL ONLY                                | 113.68           |
|           |      | PARKS, GARDENS & RESERVES - BSN694T - CARD #7990                                                   | PREMIUM DIESEL ONLY                                | 406.21           |
|           |      | PARKS, GARDENS & RESERVES - BSN762T - CARD #7370                                                   | PREMIUM DIESEL ONLY                                | 209.42           |
|           |      | PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160                                                   | PREMIUM DIESEL ONLY                                | 373.44           |
|           |      | PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930  PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840 | PREMIUM DIESEL ONLY                                | 449.09           |
|           |      | PARKS, GARDENS & RESERVES - BSN8/AV - CARD #/840  PARKS, GARDENS & RESERVES - BSN993T - CARD #5120 | PREMIUM DIESEL ONLY PREMIUM DIESEL ONLY            | 490.75           |
|           |      | PARKS, GARDENS & RESERVES - BSN9931 - CARD #5120  PARKS, GARDENS & RESERVES - CARD #5950           | UNLEADED ONLY                                      | 33.30            |
|           |      | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240                                                 | UNLEADED ONLY                                      | 54.85            |
|           |      | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930                                                 | UNLEADED ONLY                                      | 29.36            |
|           |      | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2500                                                 | UNLEADED ONLY                                      | 25.41            |
|           |      | PLANNING & BUILDING - BSNOOCK - CARD #1440                                                         | UNLEADED ONLY                                      | 490.50           |
|           |      | PLANNING & BUILDING - BSN01BE - CARD #8790                                                         | PREMIUM UNLEADED ONLY                              | 76.40            |
|           |      | PLANNING & BUILDING - BSN08AO - CARD #4150                                                         | UNLEADED ONLY                                      | 94.55            |
|           |      | PLANNING & BUILDING - BSN37DR - CARD #7890                                                         | UNLEADED ONLY                                      | 394.06           |
|           |      | PLANNING & BUILDING - BSN53BG - CARD #0410                                                         | UNLEADED ONLY                                      | 403.42           |
|           |      | PLANNING & BUILDING - BSN56BX - CARD #2130                                                         | UNLEADED ONLY                                      | 314.78           |
|           |      | PLANNING & BUILDING - BSN61BG - CARD #0770                                                         | UNLEADED ONLY                                      | 161.54           |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

|               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12,255,755.52                                                                                                                                                                                  |
|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               |              | PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LINITEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
| <u> </u>      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | UNLEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                              |
|               |              | RANGER & FIRE SERVICES - 1GDT881 - CARD #6470                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                |
|               |              | RANGER & FIRE SERVICES - BSN76BC - CARD #5760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 223.23                                                                                                                                                                                         |
|               |              | RANGER & FIRE SERVICES - BSN91BO - CARD #9320                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 690.95                                                                                                                                                                                         |
|               |              | RANGER & FIRE SERVICES - 1DHD243 - CARD #4620                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                                              |
|               |              | RANGER & FIRE SERVICES - BSN01AO - CARD #5220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | UNLEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 492.01                                                                                                                                                                                         |
|               |              | RANGER & FIRE SERVICES - BSN27CW - CARD #5400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 264.10                                                                                                                                                                                         |
|               |              | RANGER & FIRE SERVICES - BSN509T - CARD #8060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | UNLEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 61.48                                                                                                                                                                                          |
|               |              | RANGER & FIRE SERVICES - BSN708Z - CARD #6100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 118.27                                                                                                                                                                                         |
|               |              | RANGER & FIRE SERVICES - BSN75BC - CARD #5750                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 237.57                                                                                                                                                                                         |
|               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
| $\vdash$      |              | RANGER & FIRE SERVICES - BSN90BO - CARD #9300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 543.44                                                                                                                                                                                         |
|               |              | REGULATORY SERVICES - BSN25CM - CARD # 4830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | UNLEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 445.46                                                                                                                                                                                         |
|               |              | REGULATORY SERVICES - BSN91DA - CARD #1680                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 523.99                                                                                                                                                                                         |
|               |              | REGULATORY SERVICES - BSN97BT - CARD #1690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PREMIUM UNLEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 449.52                                                                                                                                                                                         |
|               |              | SES BUSSELTON - 1DON317 - CARD #5030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                              |
|               |              | SES BUSSELTON - 1GHF683 - CARD #0360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                |
|               |              | SES BUSSELTON - BSN710K - CARD #0020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | _                                                                                                                                                                                              |
|               |              | WASTE SERVICES - BSN09AQ - CARD #1300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 402.56                                                                                                                                                                                         |
|               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | WASTE SERVICES - BSN38DR - CARD #8050                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | UNLEADED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 294.99                                                                                                                                                                                         |
|               |              | WASTE SERVICES - BSN34BG - CARD #3370                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 606.38                                                                                                                                                                                         |
|               |              | WASTE SERVICES - BSN85CC - CARD #3630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                              |
|               |              | WASTE SERVICES - BSN203T - CARD #8080                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 349.04                                                                                                                                                                                         |
|               |              | WASTE SERVICES - 1GUG884 - CARD #6770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PREMIUM DIESEL ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.5.01                                                                                                                                                                                         |
| 1/02/2024     | 5620         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.041.03                                                                                                                                                                                       |
| 1/03/2024     | 5630         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7,941.93                                                                                                                                                                                       |
| 1/03/2024     | 5631         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15.50                                                                                                                                                                                          |
| 7/03/2024     | 5636         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 179.17                                                                                                                                                                                         |
| 7/03/2024     | 5637         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 274.16                                                                                                                                                                                         |
| 1/03/2024     | 5641         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15.00                                                                                                                                                                                          |
| 7/03/2024     | 5643         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,297.53                                                                                                                                                                                       |
|               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
| 7/03/2024     | 5644         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BANK FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,102.68                                                                                                                                                                                       |
| 28/03/2024    | 5668         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | STOP CHEQUE FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 45.00                                                                                                                                                                                          |
| 8/03/2024     | 5663         | ANZ BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | VISA PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19,845.02                                                                                                                                                                                      |
| CHIEF EXECUT  | TIVE OFFICER |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | MAILCHIMP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ELECTRONIC NEWSLETTER PR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 422.39                                                                                                                                                                                         |
|               |              | WEST AUSTRALIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIGITAL SUBSCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 28.00                                                                                                                                                                                          |
|               |              | BENESSE BUSSELTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CEO/MAYOR MEETING CATERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 41.97                                                                                                                                                                                          |
|               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | QANTAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PARTIAL FLIGHT REFUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - 108.92                                                                                                                                                                                       |
| COMMUNITY     | EMERGENCY    | SERVICES MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | THE GOOD GUYS BUSSELTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | PART PAYMENT FOR TV FOR DUNS METRICUP BFB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 294.00                                                                                                                                                                                         |
| DIRECTOR - EC | CONOMIC AN   | ND BUSINESS DEVELOPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | REGIONAL DEVELOPMENT AUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | RDA SW MORNING TEA PRESENTATION EVENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.00                                                                                                                                                                                          |
|               | 1            | MAILCHIMP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ELECTRONIC NEWLETTER ECONOMIC DEVELOPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 42.18                                                                                                                                                                                          |
|               | 1            | TOURISM COUNCIL WA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SUSTAINABLE TOURISM FORUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98.00                                                                                                                                                                                          |
|               | +            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
| $\vdash$      |              | CROWN METROPOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACCOMODATION & MEALS -AIME MELBOURNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.13                                                                                                                                                                                          |
|               |              | CROWN METROPOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACCOMODATION & MEALS -AIME MELBOURNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 802.12                                                                                                                                                                                         |
|               |              | SPOTLIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | REFUND - SHOWER CUTAINS FOR BJTP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - 19.80                                                                                                                                                                                        |
| 1             |              | NETSO MOUNTS BAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | REFUND ACCOMODATION DEPOSIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | - 300.00                                                                                                                                                                                       |
| DIRECTOR - EI | NGINEERING   | AND WORKS SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | WESTERN POWER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | APPLICATION FOR LED LIGHTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 498.91                                                                                                                                                                                         |
|               |              | SHELTER BREWING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | COUNCILLOR DINNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 429.50                                                                                                                                                                                         |
| $\overline{}$ |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              | WA GOVERNMENT-DEMIRS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BUILDING REGISTRATION RENEWAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 747.00                                                                                                                                                                                         |
| DIRECTOR -FI  | NANCE AND    | CORPORATE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                                                                                                                                                                              |
| 1             |              | HOILIDAY INN PERTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TRAINING ACCOMMODATION CR. RYAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
|               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TRAINING ACCOMMODATION CR. RTAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 272.92                                                                                                                                                                                         |
|               |              | NATIONAL TAX AND ACCOUNTANTS ASSOCIATION (NTAA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2024 FBT ONLINE SEMINAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 272.92<br>469.00                                                                                                                                                                               |
|               |              | NATIONAL TAX AND ACCOUNTANTS ASSOCIATION (NTAA) HOILIDAY INN PERTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2024 FBT ONLINE SEMINAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 469.00                                                                                                                                                                                         |
| HIIMAN RESO   | OURCES COO   | HOILIDAY INN PERTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                |
| HUMAN RESO    | OURCES COOL  | HOILIDAY INN PERTH<br>RDINATOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 469.00<br>433.92                                                                                                                                                                               |
| HUMAN RESO    | OURCES COOL  | HOILIDAY INN PERTH RDINATOR MOORE AUSTRALIA WA PL PERTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN 2024 BUDGET WORKSHOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 469.00<br>433.92<br>1,320.00                                                                                                                                                                   |
| HUMAN RESO    | OURCES COOL  | HOILIDAY INN PERTH RDINATOR MOORE AUSTRALIA WA PL PERTH STICKY TICKETS ONLIN REGISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN 2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 469.00<br>433.92<br>1,320.00<br>276.00                                                                                                                                                         |
| HUMAN RESC    | DURCES COOL  | HOILIDAY INN PERTH RDINATOR MOORE AUSTRALIA WA PL STICKY TICKETS ONLIN REGISTRATION STICKY TICKETS ONLIN REGISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,320.00<br>276.00<br>276.00                                                                                                                                                                   |
| HUMAN RESC    | DURCES COOI  | HOILIDAY INN PERTH RDINATOR MOORE AUSTRALIA WA PL PERTH STICKY TICKETS ONLIN REGISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN 2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 469.00<br>433.92<br>1,320.00<br>276.00                                                                                                                                                         |
| HUMAN RESC    | OURCES COOL  | HOILIDAY INN PERTH RDINATOR MOORE AUSTRALIA WA PL STICKY TICKETS ONLIN REGISTRATION STICKY TICKETS ONLIN REGISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,320.00<br>276.00<br>276.00                                                                                                                                                                   |
| HUMAN RESC    | OURCES COOL  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78                                                                                                                                      |
| HUMAN RESC    | DURCES COOI  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2024 FBT ONLINE SEMINAR  ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP  TRAINING - DESIGN DELIVER DELIGHT  TRAINING - DESIGN DELIVER DELIGHT  EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC  STAFF CONFERENCE PRIZES  ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78<br>418.06<br>210.00                                                                                                                  |
| HUMAN RESC    | DURCES COOI  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78<br>418.06<br>210.00                                                                                                                  |
| HUMAN RESC    | DURCES COOL  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS                                                                                                                                                                                                                                                                                                                                                                                                                             | 2024 FBT ONLINE SEMINAR  ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP  TRAINING - DESIGN DELIVER DELIGHT  TRAINING - DESIGN DELIVER DELIGHT  EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC  STAFF CONFERENCE PRIZES  ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWESTER BUSSELTON LIBRARY  EXECUTIVE ASSISITANT CONGRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 469.00<br>433.92<br>1,320.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50                                                                                                      |
| HUMAN RESC    | DURCES COOL  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                          | 2024 FBT ONLINE SEMINAR  ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP  TRAINING - DESIGN DELIVER DELIGHT  TRAINING - DESIGN DELIVER DELIGHT  EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC  STAFF CONFERENCE PRIZES  ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS  ELECTRONIC NEWLETTER BUSSELTON LIBRARY  EXECUTIVE ASSISITANT CONGRESS  BOOKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50<br>224.65                                                                                  |
| HUMAN RESC    | DURCES COOL  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY                                                                                                                                                                                                                                                                                                                                                                                                 | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 469.00<br>433.92<br>1,320.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50<br>224.65<br>20.99                                                                                   |
| HUMAN RESC    | DURCES COOL  | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                          | 2024 FBT ONLINE SEMINAR  ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP  TRAINING - DESIGN DELIVER DELIGHT  TRAINING - DESIGN DELIVER DELIGHT  EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC  STAFF CONFERENCE PRIZES  ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS  ELECTRONIC NEWLETTER BUSSELTON LIBRARY  EXECUTIVE ASSISITANT CONGRESS  BOOKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50<br>224.65                                                                                  |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY                                                                                                                                                                                                                                                                                                                                                                                                 | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 469.00<br>433.92<br>1,320.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50<br>224.65<br>20.99                                                                                   |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  WISTA PRINT  IND RECREATION                                                                                                                                                                                                                                                                                                                                                                    | 2024 FBT ONLINE SEMINAR  ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP  TRAINING - DESIGN DELIVER DELIGHT  TRAINING - DESIGN DELIVER DELIGHT  EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC  STAFF CONFERENCE PRIZES  ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS  BOOKS  YOUTH SERVICE MUSIC PAYROLL STAMPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50<br>224.65<br>20.99<br>79.48                                                                |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  NUD RECREATION  SUBWAY                                                                                                                                                                                                                                                                                                                                                            | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 469.00<br>433.92<br>1,320.00<br>276.00<br>276.00<br>31.78<br>418.06<br>210.00<br>127.86<br>1,974.50<br>224.65<br>20.99<br>79.48                                                                |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  IND RECREATION  SUBWAY  RLSSWA                                                                                                                                                                                                                                                                                                                                                    | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 127.86 1,974.55 224.65 20.99 79.48 65.00 320.00                                                                                       |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  IND RECREATION  SUBWAY  ALIBABA                                                                                                                                                                                                                                                                                                                                                   | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 1127.86 1,974.50 224.65 20.99 79.48 65.00 320.00 2,381.75                                                                             |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  NOD RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS                                                                                                                                                                                                                                                                                                                           | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 127.86 1,974.50 224.55 20.99 79.48 65.00 320.00 2,381.75 2,194.50                                                                     |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRIID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  IND RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS                                                                                                                                                                                                                                                       | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION                                                                                                                                                                                                                                                                                                                  | 469.00 433.92 1,320.00 276.00 31.78 418.06 210.00 127.86 1,974.55 224.65 20.99 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00                                                                   |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  NOD RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS                                                                                                                                                                                                                                                                                                                           | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 127.86 1,974.50 224.55 20.99 79.48 65.00 320.00 2,381.75 2,194.50                                                                     |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRIID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  IND RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS                                                                                                                                                                                                                                                       | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION REFUND CONFERENCE ACCOMMODATION                                                                                                                                                                                                                                                                                                                                                                       | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 127.86 1,974.50 224.65 20.99 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00                                                            |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  NOR RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN                                                                                                                    | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTIANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING-MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION REFUND CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT                                                                                                                                                                                                                                                                                          | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 127.86 1,974.55 224.65 20.99 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00 578.55 361.00                                              |
|               |              | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  NID RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  THE MELBOURNE HOTEL  HAVEY NORMAN  BUNNINGS                                                                                                                                                           | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION CONFERENCE ACCOMMODATION CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP -COMPLIENCE TRAIL CAMERAS                                                                                                                                                                                                                                               | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.00 210.00 127.88 1,974.55 224.65 20.99 79.48 65.00 320.00 2,381.77 2,194.56 - 220.00 578.55 361.00 172.44                                       |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  IND RECREATION  SUBWAY  RLISAWA  ALIBABA  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNNINGS  BUNNNINGS                                                                                                                                                | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTIANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING-MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION REFUND CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT                                                                                                                                                                                                                                                                                          | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.00 210.00 127.88 1,974.55 224.65 20.99 79.48 65.00 320.00 2,381.77 2,194.56 - 220.00 578.55 361.00 172.44                                       |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP, COM. AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  MOD RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  SERVICES                                                                                                                                              | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTIANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING-MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP - COMPLIENCE TRAIL CAMERAS RETURNED BUNGEE STRAP - COMPLIANCE TRAIL CAMERAS                                                                                                                  | 469.00 433.92 1,320.00 276.00 276.00 276.00 31.78 418.00 210.00 127.86 1,974.55 224.65 20.95 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00 578.55 361.00 172.44                                |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  IND RECREATION  SUBWAY  RLISAWA  ALIBABA  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNNINGS  BUNNNINGS                                                                                                                                                | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION CONFERENCE ACCOMMODATION CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP -COMPLIENCE TRAIL CAMERAS                                                                                                                                                                                                                                               | 469.00 433.92 1,320.00 276.00 276.00 276.00 31.78 418.00 210.00 127.86 1,974.55 224.65 20.95 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00 578.55 361.00 172.44                                |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP, COM. AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  MOD RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  SERVICES                                                                                                                                              | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTIANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING-MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP - COMPLIENCE TRAIL CAMERAS RETURNED BUNGEE STRAP - COMPLIANCE TRAIL CAMERAS                                                                                                                  | 469.00 433.92 1,320.00 276.00 276.00 276.00 31.78 418.06 210.00 127.88 1,974.50 224.65 20.99 79.48 65.00 320.00 2,381.75 2,194.50 2,194.50 20.99                                               |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRIID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  NID RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  BUNNINIGS  SERVICES  IMPELSOFT PTY LTD  GODADDY                                                                                                                                                        | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION CONFERENCE ACCOMMODATION CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP-COMPLIENCE TRAIL CAMERAS REPUACEMENT RECEIPT PRINTER AT GLC DOMAIN RENEWAL -saltwaterbusselton.com.au                                                                                                                                                                                                              | 469.00 433.92 1,320.00 276.00 276.00 276.00 31.78 418.06 210.00 127.88 1,974.50 224.65 20.99 79.48 65.00 320.00 2,381.75 2,194.55 361.00 172.44 - 40.50 478.00 21.95                           |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP, COM. AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  MAD RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  SERVICES  IMPELSOFT PTY LTD  GODADDY  ALI EXPRESS                                                                                                                                     | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTIANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING-MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP -COMPLIENCE TRAIL CAMERAS RETURNED BUNGEE STRAP -COMPLIANCE TRAIL CAMERAS REPLACEMENT RECEIPT PRINTER AT GLC DOMAIN RENEWAL -saltwaterbusselton.com.au USB ADAPTERS | 469.00 433.92 1,320.00 276.00 276.00 276.00 31.78 418.00 210.00 127.86 1,974.55 224.65 20.95 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00 578.55 361.00 172.44 - 40.50 478.00 21.99           |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  ND RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  STHE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  BUNNININGS  SERVICES  IMPELSOFT PTY LTD  GODADDY  ALI EXPRESS  GO DADDY | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION COMPERENCE ACCOMMODATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION REFUND COMPERENCE ACCOMMODATION COMPERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP-COMPLIENCE TRAIL CAMERAS RETURNED BUNGEE STRAP -COMPLIANCE TRAIL CAMERAS REPLACEMENT RECEIPT PRINTER AT GLC DOMAIN REMEWAL -saltwaterbusselton.com.au USB ADAPTERS DOMAIN REGISTRATION bsn.city                                         | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.00 210.00 127.88 1,974.55 224.65 20.99 79.48 65.00 2,381.78 2,194.50 - 220.00 578.55 361.00 172.44 - 40.50 478.00 21.99 27.01 75.66             |
| MANAGER CC    | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  ND RECREATION  SUBWAY  RISSWA  ALIBABA  INTREPID MINDS  INTREPID MINDS  THE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  BUNNINIGS  SERVICES  IMPELSOFT PTY LTD  GODADDY  ALI EXPRESS  GO DADDY  DEPUTY                                                                                                                                           | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISTANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION CONFERENCE ACCOMMODATION CONFERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP-COMPLIENCE TRAIL CAMERAS RETURNED BUNGEE STRAP-COMPLIANCE TRAIL CAMERAS REPLACEMENT RECEIPT PRINTER AT GLC DOMAIN RENEWAL -saltwaterbusselton.com.au USB ADAPTERS DOMAIN REGISTRATION BSn.city DEPUTY ROSTERING SYSTEM GLC                                                                                         | 469.00 433.92 1,320.00 276.00 276.00 276.00 276.00 31.78 418.00 210.00 127.88 1,974.50 224.65 20.99 79.48 65.00 320.00 2,381.78 2,194.55 361.00 172.44 40.50 478.00 21.99 27.01 75.66 1,294.81 |
|               | DMMUNITY A   | HOILIDAY INN PERTH  RDINATOR  MOORE AUSTRALIA WA PL PERTH  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  STICKY TICKETS ONLIN REGISTRATION  SENDGRID  DSHOP.COM.AU  ESPLANADE HOTEL BUSSELTON  MAILCHIMP  INTREPID MINDS  BOOKTOPIA PTY LTD  SPOTIFY  VISTA PRINT  ND RECREATION  SUBWAY  RLSSWA  ALIBABA  INTREPID MINDS  STHE MELBOURNE HOTEL  HARVEY NORMAN  BUNNINGS  BUNNININGS  SERVICES  IMPELSOFT PTY LTD  GODADDY  ALI EXPRESS  GO DADDY | 2024 FBT ONLINE SEMINAR ACCOMMODATION TO ATTEND EMPEROR OF JAPAN BIRTHDAY FUNCTION-MAYOR CRONIN  2024 BUDGET WORKSHOP TRAINING - DESIGN DELIVER DELIGHT TRAINING - DESIGN DELIVER DELIGHT EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC STAFF CONFERENCE PRIZES ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS ELECTRONIC NEWLETTER BUSSELTON LIBRARY EXECUTIVE ASSISITANT CONGRESS BOOKS YOUTH SERVICE MUSIC PAYROLL STAMPS  CATERING- MEETING COMMUNITY AND RECREATION STAFF POOL LIFEGUARD COURSE RFID BARCODE STICKERS EXECUTIVE ASSISTANT CONGRESS REGISTRATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION COMPERENCE ACCOMMODATION EXECUTIVE ASSISTANT CONGRESS REGISTRATION REFUND COMPERENCE ACCOMMODATION COMPERENCE ACCOMMODATION CAMERA FOR HERITAGE SURVEY PROJECT RECHARGEABLE BATTERIES AND BUNGEE STRAP-COMPLIENCE TRAIL CAMERAS RETURNED BUNGEE STRAP -COMPLIANCE TRAIL CAMERAS REPLACEMENT RECEIPT PRINTER AT GLC DOMAIN REGISTRATION bsn.city                                                                                                | 469.00 433.92 1,320.00 276.00 276.00 31.78 418.06 210.00 127.86 1,974.55 224.65 20.99 79.48 65.00 320.00 2,381.75 2,194.50 - 220.00 578.55 361.00 172.44 - 40.50                               |



| CHEQUE PAYMENTS              | 119898 - 119951          | 46,162.05     |
|------------------------------|--------------------------|---------------|
| ELECTRONIC TRANSFER PAYMENTS | 101627 - 102210          | 10,273,222.54 |
| TRUST ACCOUNT                | EFT# TR000027 - TR000041 | 5,578.03      |
| PAYROLL                      | 01.03.2024 - 31.03.2024  | 1,823,013.97  |
| INTERNAL PAYMENT VOUCHERS    | DD #5629 - 5669          | 107,778.93    |
|                              |                          | 12,255,755.52 |

|                          |              | PADDLE.NET*NETSPOT                         | NETSPOT PRO                                                        | 281.82                      |
|--------------------------|--------------|--------------------------------------------|--------------------------------------------------------------------|-----------------------------|
|                          |              | GO DADDY                                   | DOMAIN RENEWAL -saltwaterbusselton.com                             | 34.96                       |
|                          |              | AICHATBUILDERS                             | AI CHATBOT FOR CITY WEBSITE                                        | 789.37                      |
|                          |              | CONETIX PTY LTD                            | SPAM FILTERING -artgeo.com.au & busselton.wa.gov.au                | 480.00                      |
| $\vdash$                 |              | DUXTON HOTEL PERTH GODADDY                 | ACCOMMODATION BOND  DOMAIN RENEWAL - busseltonlibraries.com.au     | 101.50<br>47.91             |
|                          |              | DUXTON HOTEL PERTH -BOND REFUND            | ACCOMMODATION BOND REFUND                                          | - 100.00                    |
|                          |              | PERTH CONVENTION CENTRE                    | PARKING FOR CYBER WA CONFERENCE                                    | 24.23                       |
|                          |              | WHOS ON LOCATION                           | MONTHLY SUBSCRIPTION                                               | 72.10                       |
|                          |              | WHOS ON LOCATION                           | MONTHLY SUBSCRIPTION                                               | 72.10                       |
|                          |              | WHOS ON LOCATION                           | MONTHLY SUBSCRIPTION                                               | 72.10                       |
|                          |              | ALI EXPRESS                                | PHONE CASE                                                         | 4.55                        |
| $\vdash$                 |              | Z00M                                       | MONTHLY SUBSCRIPTION                                               | 69.19                       |
|                          |              | AJ TEK CORPORATION  AICHATBUILDERS         | WSUS AUTOMATED MAINTENANCE TOOL AI CHATBOT FOR CITY WEBSITE CREDIT | 142.73<br>- 263.64          |
| 28/03/2024               | 5667         | B MCCARTHY                                 | REFUND OF BOND APPLICATION                                         | 84.00                       |
| 13/03/2024               | 5647         | B NELSON                                   | REFUND OF BOND APPLICATION                                         | 1,000.00                    |
| 13/03/2024               | 5645         | BLUEBIRD PROPERTY PTY LTD                  | REFUND OF BOND APPLICATION                                         | 4,272.00                    |
| 14/03/2024               | 5648         | BLUEBIRD PROPERTY PTY LTD                  | REFUND OF BOND APPLICATION                                         | 17,649.06                   |
| 20/03/2024               | 5655         | BRENT-WHITE SUPER PTY LTD                  | REFUND OF RATE OVERPAYMENT                                         | 1,472.00                    |
| 22/03/2024               | 5660         | BUSSELTON BOWLING CLUB                     | REFUND OF DEBTOR INVOICE                                           | 3,878.68                    |
| 18/03/2024               | 5653         | BUSSELTON PROPERTY GROUP                   | REFUND OF RATE OVERPAYMENT                                         | 564.00                      |
| 26/03/2024               | 5664         | C CRAIGIE                                  | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 21/03/2024<br>21/03/2024 | 5656<br>5659 | C DEE                                      | REFUND OF ANIMAL REGISTRATION  REFUND OF ANIMAL REGISTRATION       | 37.50<br>20.00              |
| 28/03/2024               | 5667         | CAPE SHADESS                               | REFUND OF ANIMAL REGISTRATION  REFUND OF BOND APPLICATION          | 20.00<br>171.65             |
| 4/03/2024                | 5634         | COMMONWEALTH BANK                          | BANK FEES                                                          | 468.57                      |
| 4/03/2024                | 5642         | COMMONWEALTH BANK                          | BANK FEES                                                          | 39.00                       |
| 15/03/2024               | 5650         | COMMONWEALTH BANK                          | BANK FEES                                                          | 22.60                       |
| 7/03/2024                | 5638         | CR. MIKAYLA LOVE                           | SUPERANNUATION FEBRUARY 2024                                       | 326.45                      |
| 26/03/2024               | 5664         | D BROWN                                    | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 25/03/2024               | 5662         | D KADAMU                                   | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 13/03/2024               | 5647         | DALE ALCOCK SOUTH WEST HOMES               | REFUND OF BOND APPLICATION                                         | 1,526.75                    |
| 21/03/2024<br>28/03/2024 | 5657<br>5667 | DEAF FOUNDATION DEAN SMITH ENGINEERING     | REFUND OF KEY BOND REFUND OF BOND APPLICATION                      | 100.00<br>295.00            |
| 13/03/2024               | 5647         | DESIGN BY C                                | REFUND OF BOND APPLICATION                                         | 295.00                      |
| 14/03/2024               | 5649         | E WOODS                                    | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 21/03/2024               | 5657         | ENABLE                                     | REFUND OF VENUE HIRE                                               | 40.00                       |
| 14/03/2024               | 5649         | F LUNDY                                    | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 15/03/2024               | 5651         | J BLACK                                    | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 25/03/2024               | 5662         | J GRAHAM                                   | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 18/03/2024<br>14/03/2024 | 5654<br>5649 | J RICE K PALME                             | ANIMAL TRAP BOND REFUND ANIMAL TRAP BOND REFUND                    | 100.00<br>100.00            |
| 21/03/2024               | 5657         | K RICHARDS                                 | REFUND OF BOND APPLICATION                                         | 90.00                       |
| 14/03/2024               | 5648         | KARRI KARRAK                               | REFUND OF BOND APPLICATION                                         | 135.00                      |
| 21/03/2024               | 5659         | L KNIGHT                                   | REFUND OF ANIMAL REGISTRATION                                      | 42.50                       |
| 1/03/2024                | 5632         | LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY | CONTRACT FEES                                                      | 567.04                      |
| 1/03/2024                | 5633         | LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY | CONTRACT FEES                                                      | 680.45                      |
| 7/03/2024                | 5639         | LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY | CONTRACT FEES                                                      | 98.78                       |
| 6/03/2024                | 5635         | LIFESTORM                                  | REFUND OF BOND APPLICATION                                         | 50.00                       |
| 14/03/2024               | 5648<br>5651 | M D'ALFONSO  M MILO & B SHELDRICK          | REFUND OF BOND APPLICATION  ANIMAL TRAP BOND REFUND                | 7,013.95<br>100.00          |
| 15/03/2024<br>21/03/2024 | 5656         | MONBO DELVELOPMENTS                        | REFUND OF BOND APPLICATION                                         | 956.91                      |
| 21/03/2024               | 5659         | N DYMOCK                                   | REFUND OF ANIMAL REGISTRATION                                      | 50.00                       |
| 27/03/2024               | 5665         | P BISSCHOPS                                | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 19/03/2024               | 5658         | P D'ARCY                                   | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 20/03/2024               | 5655         | R CLARKE                                   | REFUND OF BOND APPLICATION                                         | 236.00                      |
| 13/03/2024               | 5646         | R MCGIRR                                   | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 28/03/2024               | 5667         | R STAFFORD                                 | REFUND OF RATE OVERPAYMENT                                         | 2,153.65                    |
| 14/03/2024               | 5648         | RURAL & RESIDENTIAL SHEDS PTY LTD          | REFUND OF BOND APPLICATION                                         | 147.00                      |
| 22/03/2024<br>15/03/2024 | 5661<br>5652 | S BEVAN S WALKER & J RUSSELL               | ANIMAL TRAP BOND REFUND REFUND OF RATE OVERPAYMENT                 | 100.00<br>695.67            |
| 28/03/2024               | 5666         | S WEDGE                                    | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 18/03/2024               | 5653         | T GOLDSWORTHY                              | REFUND OF RATE OVERPAYMENT                                         | 2,589.95                    |
| 19/03/2024               | 5669         | T MITCHELL                                 | AIRPORT PARKING CARD REFUND                                        | 25.00                       |
| 14/03/2024               | 5648         | TOURISM COUNCIL WA                         | REFUND OF BOND APPLICATION                                         | 285.00                      |
| 27/03/2024               | 5665         | V KENNEDY                                  | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 8/03/2024                | 5640         | VASSE PRIMARY SCHOOL                       | ANIMAL TRAP BOND REFUND                                            | 100.00                      |
| 21/03/2024               | 5656         | WA COUNTRY BUILDERS                        | REFUND OF BOND APPLICATION                                         | 236.00                      |
| 14/03/2024               | 5648         | Z WATTS                                    | REFUND OF RATE OVERPAYMENT                                         | 550.00<br><b>107,778.93</b> |
|                          |              |                                            |                                                                    | 107,778.93                  |

|            | PAYROLL PAYMENTS MARCH 2024 |                   |                    |              |  |
|------------|-----------------------------|-------------------|--------------------|--------------|--|
| DATE       | REF#                        | NAME              | DESCRIPTION        | AMOUNT \$    |  |
| 5/03/2024  | 5/03/2024                   | CITY OF BUSSELTON | PAYROLL & SALARIES | 909,262.73   |  |
| 19/03/2024 | 19/03/2024                  | CITY OF BUSSELTON | PAYROLL & SALARIES | 913,751.24   |  |
|            |                             |                   |                    | 1,823,013.97 |  |
|            |                             |                   |                    |              |  |



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY INDUSTRY AND REGIONAL ALLOCATION YEAR TO DATE - MARCH 2024

| LIST OF PAYMENT TO COUNCIL                 | Q1            | Q2            | Jan 2024     | Feb 2024     | Mar 2024      | Q3            |
|--------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| REGIONAL & INDUSTRY INFORMATION            | \$            | \$            | \$           | \$           | \$            | \$            |
| сно                                        | 325,750.36    | 96,509.79     | 42,259.34    | 109,811.65   | 46,162.05     | 198,233.04    |
| DD & PAYROLL                               | 5,676,985.47  | 32,450,485.07 | 1,886,413.22 | 1,960,877.19 | 1,930,792.90  | 5,778,083.31  |
| EFT                                        | 20,311,933.84 | 28,086,347.18 | 5,804,414.61 | 5,644,165.47 | 10,273,222.54 | 21,721,802.62 |
| TRUST                                      | 172,637.10    | 140,747.07    | -            | 79,665.50    | 5,578.03      | 85,243.53     |
| TOTAL LISTING - MONTHLY PAYMENT LIST       | 26,487,306.77 | 60,774,089.11 | 7,733,087.17 | 7,794,519.81 | 12,255,755.52 | 27,783,362.50 |
| GOVERNMENT INSTITUTIONS                    | 2,439,981.31  | 4,100,459.73  | 315,095.61   | 1,293,977.75 | 3,045,888.81  | 4,654,962.17  |
| STAFF & COUNCILLOR PAYMENTS                | 6,973,157.25  | 8,952,305.36  | 2,857,414.89 | 1,933,794.81 | 2,086,116.31  | 6,877,326.01  |
| SUNDRY PAYMENTS & REFUNDS                  | 3,426,206.81  | 3,397,045.83  | 301,283.77   | 235,590.93   | 120,396.20    | 657,270.90    |
| SUPPLIERS OF GOODS & SERVICES              | 12,830,772.91 | 18,195,105.77 | 4,049,487.41 | 3,810,399.83 | 6,680,363.89  | 14,540,251.13 |
| UTILITIES                                  | 817,178.49    | 629,172.42    | 209,805.49   | 520,756.49   | 322,990.31    | 1,053,552.29  |
| NEW INVESTED TERM DEPOSITS                 | -             | 25,500,000.00 |              |              |               | -             |
| TOTAL                                      | 26,487,296.77 | 60,774,089.11 | 7,733,087.17 | 7,794,519.81 | 12,255,755.52 | 27,783,362.50 |
| REGIONAL INFORMATION ON GOODS AND SERVICES |               |               |              |              |               |               |
| BUSSELTON                                  | 3,756,373.22  | 4,105,479.23  | 1,739,783.06 | 3,446,687.78 | 4,254,260.04  | 9,440,730.88  |
| OTHER REGION                               | 5,833,980.15  | 12,071,915.38 | 1,465,377.56 | 3,455,985.53 | 6,722,766.87  | 11,644,129.96 |
| SOUTHWEST                                  | 3,240,419.54  | 2,017,711.16  | 844,326.79   | 891,846.50   | 1,278,728.61  | 3,014,901.90  |
| TOTAL                                      | 12,830,772.91 | 18,195,105.77 | 4,049,487.41 | 7,794,519.81 | 12,255,755.52 | 24,099,762.74 |



#### 6.2 Monthly Financial Report - Year to Date 31 March 2024

**Strategic Theme:** Key Theme 4: Leadership

4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Corporate Strategy and Performance

**Reporting Officer:** Manager Financial Services – Paul Sheridan

Authorised By: Director Corporate Strategy and Performance – Sarah Pierson

Nature of Decision: Legislative: adoption of "legislative documents" such as local laws, local

planning schemes and local planning policies.

Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.

**Voting Requirements:** Simple Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare. **Attachments:** 1. Monthly Financial Report - March 2024 [6.2.1 - 28 pages]

2. Investment Report - March 2024 [**6.2.2** - 1 page]

3. Loan Schedule - March 2024 [**6.2.3** - 1 page]

#### **COMMITTEE RECOMMENDATION**

F2405/17 Moved Cr Jodie Richards, seconded Cr Jarrod Kennedy

That the Council receives the statutory monthly financial report for the period ending 31 March 2024, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

CARRIED 5 / 0

FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy

**AGAINST: Nil** 

#### **OFFICER RECOMMENDATION**

That the Council receives the statutory monthly financial report for the period ending 31 March 2024, 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 monthly financial report that reports on the City's Statement of Financial Activity, Statement of Financial Position, and its performance in relation to its adopted / amended budget.



This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year-to-date basis, for the period ending 31 March 2024.

#### STRATEGIC CONTEXT

Provision of the monthly financial report, while a statutory requirement, also supports open and accountable governance.

#### **BACKGROUND**

The Regulations detail the form and manner in which the monthly financial report is to be presented to the Council, and is 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); and
- Statement of Financial 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 26 July 2023, the Council adopted (C2305/57) the following material variance reporting thresholds for the 2023/24 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 2023/24 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**

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 (Attachment 1):



#### **Statement of Financial Activity**

This report provides details of the City's operating revenues and expenditures on a year-to-date basis, by nature (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.

#### Statement of Financial Position

A statement of financial position is a financial statement that summarises the reporting entities assets (what it owns), liabilities (what it owes), and equity (assets less liabilities) on a particular date.

#### Basis of Preparation Note (Note 1)

Explains the regulatory framework upon which the financial statements have been prepared.

#### Statement of Financial Activity Note (Note 2)

Explains the non-cash items that have been excluded from the calculation of the Net Current Position in the Statement of Financial Activity.

#### **Explanation of Material Variances Note (Note 3)**

Provides a breakdown by directorate and cost centre of each of the variances on the face of the Statement of Financial Activity that meet the Council's adopted material variance threshold for 2023/24.

#### **Net Current Position Summary Report**

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

#### Capital Acquisition & Construction 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

This report outlines the actual and budgeted movement from the start of the financial year to date, that result in the balances listed in the Statement of Financial Position for Property, Plant & Equipment.

#### **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.

#### **Net Current Position Chart**

Tracks the net Current Position over the year in comparison to previous 4 years.

#### **Comments on Financial Activity to 31 March 2024**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$11M as opposed to the YTD budget of \$4.2K. 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 note 3 of the attached Monthly Financial Report.

|    | Description                                       | 2023/24<br>Actual YTD<br>\$ | 2023/24<br>Budget YTD<br>\$ | 2023/24<br>Budget<br>\$ | 2023/24<br>YTD Bud<br>Variance<br>% | 2023/24<br>YTD Bud<br>Variance<br>\$ | Change in<br>Variance<br>Current<br>Month<br>\$ |
|----|---------------------------------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------------------|--------------------------------------|-------------------------------------------------|
| An | ount Attributable t                               | o Operating Act             | ivities                     |                         | 25.74%                              | 7,092,350                            | 2,434,812                                       |
| Re | venue from Operati                                | ng Activities               |                             |                         | 5.98%                               | 5,051,326                            | 598,931                                         |
| 1. | Grants, Subsidies and Contributions               | 2,462,490                   | 1,608,422                   | 5,452,685               | 53.10%                              | 854,069                              | (95,712)                                        |
| 2. | Other Revenue                                     | 428,496                     | 233,947                     | 334,933                 | 83.16%                              | 194,549                              | (79,790)                                        |
| 3. | Interest Earnings                                 | 5,277,132                   | 3,319,995                   | 4,305,492               | 58.95%                              | 1,957,137                            | 602,861                                         |
| Ex | penses from Operat                                | ing Activities              |                             |                         | 7.80%                               | 5,942,100                            | 1,448,792                                       |
| 4. | Materials & Contracts                             | (15,980,998)                | (21,596,027)                | (29,232,925)            | 26.00%                              | 5,615,029                            | 809,207                                         |
| 5. | Other<br>Expenditure                              | (3,185,210)                 | (4,931,346)                 | (6,823,844)             | 35.41%                              | 1,746,136                            | 754,332                                         |
| An | nount Attributable t                              | o Investing Activ           | vities                      |                         | 67.39%                              | 15,443,990                           | 824,632                                         |
| 6. | Capital Grants,<br>Subsidies and<br>Contributions | 3,833,363                   | 1,323,956                   | 20,026,075              | 189.54%                             | 2,509,408                            | 680,012                                         |
| 7. | Land & Buildings                                  | (10,520,094)                | (23,212,444)                | (29,887,475)            | 54.68%                              | 12,692,350                           | 877,207                                         |
| 8. | Plant &<br>Equipment                              | (1,747,481)                 | (2,756,057)                 | (6,118,421)             | 36.59%                              | 1,008,576                            | (384,131)                                       |
| 9. | Furniture & Equipment                             | (369,943)                   | (1,137,322)                 | (1,477,759)             | 67.47%                              | 767,379                              | 75,538                                          |
| 10 | Infrastructure                                    | (8,328,964)                 | (16,122,580)                | (22,293,892)            | 48.34%                              | 7,793,617                            | (270,234)                                       |



| Description                            | 2023/24<br>Actual YTD<br>\$ | 2023/24<br>Budget YTD<br>\$ | 2023/24<br>Budget<br>\$ | 2023/24<br>YTD Bud<br>Variance<br>% | 2023/24<br>YTD Bud<br>Variance<br>\$ | Change in<br>Variance<br>Current<br>Month<br>\$ |
|----------------------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------------------|--------------------------------------|-------------------------------------------------|
| 11. Proceeds from Sale of Assets       | 418,440                     | 614,800                     | 863,800                 | (31.94%)                            | (196,360)                            | (142,680)                                       |
| Amount Attributable t                  | o Financing Acti            | vities                      |                         | (174.79%)                           | (28,178,449)                         | (14,592,002)                                    |
| 12. Proceeds from New Loans            | 0                           | 2,000,000                   | 2,000,000               | (100.00%)                           | (2,000,000)                          | 0                                               |
| 13. Advances to<br>Community<br>Groups | 0                           | (250,000)                   | (250,000)               | 100.00%                             | 250,000                              | 0                                               |
| 14. Transfer to<br>Restricted Assets   | (19,956,566)                | (8,961,738)                 | (9,200,455)             | (122.69%)                           | (10,994,828)                         | (1,399,032)                                     |
| 15. Transfer from Reserves             | 30,148,150                  | 43,652,379                  | 60,020,498              | (30.94%)                            | (13,504,229)                         | (12,194,809)                                    |

#### **Investment Report**

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

A brief summary of the details contained in the report are as follows:

As at the 31 March the value of the City's invested funds stayed steady at \$120M January 2024.

The 11am account balance also remained the same at \$10.0M.

During the month of March, five term deposits matured. All were re-invested for a further 300 days at 4.96% on average.

The official cash rate remained steady during the month of March 2024 at 4.35%. Timing of further movements of the cash rate are currently uncertain, although it is expected to stay steady in the short term and then begin to drop later in the year.

#### **Borrowings Update**

During the month no new loans were drawn, with \$882K of principal and \$387K of interest paid 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 March 2024 are provided below to ensure there is appropriate oversight and awareness.



| Date       | Payee                                 | Description                                    | \$ Amount |
|------------|---------------------------------------|------------------------------------------------|-----------|
| 7/03/2024  | GREEN DEPOT BUNBURY                   | STAFF CONDOLENCE FLOWERS                       | 103.00    |
| 11/03/2024 | HOLIDAY INN WEST<br>PERTH             | CR. KAIGG -TRAINING<br>ACCOMMODATION           | 206.35    |
| 14/03/2024 | WEST AUSTRALIAN<br>DIGITAL            | DIGITAL SUBSCRIPTION-PR                        | 28.00     |
| 15/03/2024 | THE GOOSE BEACH BAR                   | CEO LUNCH MEETING -LG PRO WA<br>MENTOR PROGRAM | 79.00     |
| 22/03/2024 | BURSWOOD NOMINEES<br>LTD ATF BURSWOOD | MEETING PARKING                                | 8.00      |
| 31/03/2024 | MAILCHIMP                             | ELECTRONIC NEWSLETTER PR                       | 426.62    |
|            |                                       | TOTAL                                          | 850.97    |

#### **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**

The officer recommendation aligns to the following adopted plan or policy:

#### Plan:

Annual Adopted Budget 2022-2023
Strategic Community Plan 2021-2031
Corporate Business Plan 2022-2026
Long Term Financial Plan 2022/23 - 2031/32

#### Policy:

There are no relevant policies for this report.

#### **Financial Implications**

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

#### **External Stakeholder Consultation**

Not applicable.

#### **Risk Assessment**

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



#### **Options**

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

#### **CONCLUSION**

As at 31 March 2024, the City's net current position stands at \$11M, and cash reserve balances remain sufficient for their purposes.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.

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# CITY OF BUSSELTON MONTHLY FINANCIAL REPORT For the period ended 31st March 2024

### LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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#### City of Busselton

#### **Statement of Financial Activity**

#### Year to Date As At 31st March 2024

|                                                                      | Note | 2023/2024<br>Actual YTD | 2023/2024<br>Amended<br>Budget YTD | 2023/2024<br>Original<br>Budget YTD | 2023/2024<br>Amended<br>Budget | 2023/2024<br>Original<br>Budget | 2023/24<br>YTD Bud (A)<br>Variance | 2023/24<br>YTD Bud (A)<br>Variance |
|----------------------------------------------------------------------|------|-------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------------|------------------------------------|
| Oneverting Activities                                                |      | \$                      | \$                                 | \$                                  | \$                             | \$                              | %                                  | \$                                 |
| Operating Activities Revenue from Operating Activities               |      |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Rates                                                                |      | 60,732,571              | 60,384,969                         | 60,384,969                          | 60,395,882                     | 60,395,882                      | 0.58%                              | 347,602                            |
| Grants, Subsidies and Contributions                                  | 3.1  | 2,462,490               | 1,608,422                          | 1,608,422                           | 5,452,685                      | 5,325,685                       | 53.10%                             | 854,069                            |
| Fees & Charges                                                       |      | 20,469,701              | 18,885,119                         | 18,885,119                          | 22,404,393                     | 22,404,393                      | 8.39%                              | 1,584,582                          |
| Other Revenue                                                        | 3.2  | 428,496                 | 233,947                            | 233,947                             | 334,933                        | 334,933                         | 83.16%                             | 194,549                            |
| Interest Earnings                                                    | 3.3  | 5,277,132               | 3,319,995                          | 3,319,995                           | 4,305,492                      | 4,305,492                       | 58.95%                             | 1,957,137                          |
| Profit on Asset Disposals                                            |      | 137,024                 | 23,637                             | 23,637                              | 24,120                         | 24,120                          | 479.70%                            | 113,387                            |
| Evanges from Operating Activities                                    |      | 89,510,357              | 84,456,089                         | 84,456,089                          | 92,917,505                     | 92,790,505                      | 5.98%                              | 5,051,326                          |
| Expenses from Operating Activities Employee Costs                    |      | (27,374,467)            | (27,531,793)                       | (27,531,793)                        | (37,929,304)                   | (37,929,304)                    | 0.57%                              | 157,326                            |
| Materials & Contracts                                                | 3.4  | (15,980,998)            | (21,596,027)                       | (21,596,027)                        | (29,232,925)                   | (29,072,925)                    | 26.00%                             | 5,615,029                          |
| Utilities (Gas, Electricity, Water etc)                              |      | (2,164,837)             | (2,131,353)                        | (2,131,353)                         | (2,980,399)                    | (2,980,399)                     | (1.57%)                            | (33,484)                           |
| Depreciation on non current assets                                   |      | (20,337,914)            | (19,191,727)                       | (19,191,727)                        | (25,541,373)                   | (25,541,373)                    | (5.97%)                            | (1,146,187)                        |
| Finance Costs                                                        |      | (1,255,326)             | (1,294,127)                        | (1,294,127)                         | (1,749,875)                    | (1,749,875)                     | 3.00%                              | 38,801                             |
| Insurance Expenses                                                   |      | (911,491)               | (859,906)                          | (859,906)                           | (894,395)                      | (894,395)                       | (6.00%)                            | (51,585)                           |
| Other Expenditure                                                    | 3.5  | (3,185,210)             | (4,931,346)                        | (4,931,346)                         | (6,823,844)                    | (6,823,844)                     | 35.41%                             | 1,746,136                          |
| Allocations<br>Loss on Asset Disposals                               |      | 1,088,278<br>(69,657)   | 1,497,453<br>(94,897)              | 1,497,453<br>(94,897)               | 1,996,605<br>(205,278)         | 1,996,605<br>(205,278)          | 27.32%<br>26.60%                   | (409,175)<br>25,239                |
| 2033 Off Additional Disposaria                                       |      |                         |                                    |                                     |                                |                                 |                                    |                                    |
|                                                                      |      | (70,191,623)            | (76,133,723)                       | (76,133,723)                        | (103,360,789)                  | (103,200,789)                   | 7.80%                              | 5,942,100                          |
| Non-Cash Amounts Excluded from Operating Activities                  | 2    | 15,327,612              | 19,231,631                         | 19,231,631                          | 25,722,532                     | 25,722,532                      | (20.30%)                           | (3,904,019)                        |
| Amount Attributable to Operating Activities                          |      | 34,646,347              | 27,553,997                         | 27,553,997                          | 15,279,248                     | 15,312,248                      | 25.74%                             | 7,092,350                          |
| Investing Activities                                                 |      |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Capital Grants, Subsidies and Contributions                          | 3.6  | 3,833,363               | 1,323,956                          | 1,248,956                           | 20,026,075                     | 19,649,075                      | 189.54%                            | 2,509,408                          |
| Land & Buildings                                                     | 3.7  | (10,520,094)            | (23,212,444)                       | (23,388,794)                        | (29,887,475)                   | (29,976,325)                    | 54.68%                             | 12,692,350                         |
| Plant & Equipment                                                    | 3.8  | (1,747,481)             | (2,756,057)                        | (2,756,057)                         | (6,118,421)                    | (6,078,421)                     | 36.59%                             | 1,008,576                          |
| Furniture & Equipment                                                | 3.9  | (369,943)               | (1,137,322)                        | (1,148,472)                         | (1,477,759)                    | (1,488,909)                     | 67.47%                             | 767,379                            |
| Infrastructure                                                       | 3.10 | (8,328,964)             | (16,122,580)                       | (15,855,722)                        | (22,293,892)                   | (21,917,829)                    | 48.34%                             | 7,793,617<br>0                     |
| Proceeds from Disposal of Assets                                     | 3.11 | 418,440                 | 614,800                            | 614,800                             | 863,800                        | 863,800                         | (31.94%)                           | (196,360)                          |
| Self Supporting Loans - Repayment of Principal                       |      | 128,050                 | 139,133                            | 139,133                             | 193,385                        | 193,385                         | (7.97%)                            | (11,083)                           |
| Amount Attributable to Investing Activities                          |      | (16,586,628)            | (41,150,515)                       | (41,146,156)                        | (38,694,288)                   | (38,755,225)                    |                                    | 24,563,887                         |
| Non-Cash Amounts Excluded from Investing Activities                  | 2    | 3,091,558               | (229,781)                          | (229,781)                           | (9,349,677)                    | (9,349,677)                     |                                    | (9,119,897)                        |
| Amount Attributable to Investing Activities                          |      | (13,495,070)            | (41,380,295)                       | (41,375,937)                        | (48,043,965)                   | (48,104,902)                    | 67.39%                             | 15,443,990                         |
| Figure 1 - A - A - A - A - A - A - A - A - A -                       |      |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Financing Activities                                                 |      | (3,274,508)             | (2 250 912)                        | (2 250 912)                         | (4 729 701)                    | (4 720 701)                     | 2.28%                              | 76,305                             |
| Repayment of Borrowings Principal Elements of Finance Lease Payments |      | (3,274,508)             | (3,350,813)<br>(114,651)           | (3,350,813)<br>(114,651)            | (4,738,701)<br>(114,651)       | (4,738,701)<br>(114,651)        | (25.28%)                           | (28,989)                           |
| Proceeds from New Loans                                              | 3.12 | (143,640)               | 2,000,000                          | 2,000,000                           | 2,000,000                      | 2,000,000                       | (100.00%)                          | (2,000,000)                        |
| Advances to Community Groups                                         | 3.13 | 0                       | (250,000)                          | (250,000)                           | (250,000)                      | (250,000)                       | 100.00%                            | 250,000                            |
| Transfer to Restricted Assets                                        | 3.14 | (19,956,566)            | (8,961,738)                        | 0                                   | (9,200,455)                    | (11,180)                        | (122.69%)                          | (10,994,828)                       |
| Transfer from Restricted Assets                                      |      | 14,082,187              | 15,422,310                         | 15,422,310                          | 22,096,174                     | 20,563,074                      | (8.69%)                            | (1,340,123)                        |
| Transfer to Reserves                                                 |      | (32,912,811)            | (32,276,226)                       | (32,276,226)                        | (39,002,737)                   | (39,002,738)                    | (1.97%)                            | (636,585)                          |
| Transfer from Reserves                                               | 3.15 | 30,148,150              | 43,652,379                         | 34,690,639                          | 60,020,498                     | 52,392,260                      | (30.94%)                           | (13,504,229)                       |
| Amount Attributable to Financing Activities                          |      | (12,057,188)            | 16,121,261                         | 16,121,259                          | 30,810,127                     | 30,838,064                      | (174.79%)                          | (28,178,449)                       |
| Opening Funds Surplus/ (Deficit)                                     |      | 1,955,161               | 1,954,590                          | 1,954,590                           | 1,954,590                      | 1,954,590                       |                                    |                                    |
| Amount Attributable to Operating Activities                          |      | 34,646,347              | 27,553,997                         | 27,553,997                          | 15,279,248                     | 15,312,248                      |                                    |                                    |
| Amount Attributable to Investing Activities                          |      | (13,495,070)            | (41,380,295)                       | (41,375,937)                        | (48,043,965)                   | (48,104,902)                    |                                    |                                    |
| Amount Attributable to Financing Activities                          |      | (12,057,188)            | 16,121,261                         | 16,121,259                          | 30,810,127                     | 30,838,064                      |                                    |                                    |
| Net Current Position - Surplus / (Deficit)                           | 2    | 11,049,250              | 4,249,553                          | 4,253,910                           | 0                              | 0                               | 160.01%                            | 6,799,698                          |

#### City of Busselton **Statement of Financial Position** Year to Date As At 31st March 2024

|                                           | 2023/24               | 2022/23               |
|-------------------------------------------|-----------------------|-----------------------|
|                                           | YTD Actual            | Actual                |
| Current Assets                            | \$                    | \$                    |
| Cash & Cash Equivalents                   | 32,789,107            | 21,032,276            |
| Trade & Other Receivables - Current       | 7,612,134             | 3,750,792             |
| Other Financial Assets                    | 94,682,579            | 94,682,579            |
| Inventories                               | 1,272,715             | 1,272,715             |
| Contract Assets                           |                       |                       |
| Other Assets                              | 309,426               | 309,426               |
| Non-Current Assets Held for Sale          | 902,761               | 483,906               |
| Non-current Assets neid for Sale          | 0                     | 0                     |
| Total Current Assets                      | 137,568,722           | 121,531,695           |
| Non Current Assets                        |                       |                       |
| Other Receivables                         | 620,918               | 678,222               |
| Other Financial Assets                    | 1,306,829             | 1,431,938             |
| Property, Plant & Equipment               | 207,903,409           | 199,363,753           |
| Infrastructure                            | 645,811,120           | 651,595,672           |
| Contract Assets                           | 7,672,464             | 7,672,464             |
| Right of Use Assets Furniture & Equipment | 0                     | 104,784               |
| Total Non Current Assets                  | 863,314,739           | 860,846,832           |
| _                                         |                       |                       |
| Total Assets                              | 1,000,883,461         | 982,378,526           |
| Current Liabilities                       |                       |                       |
| Trade & Other Payables                    | 7,333,169             | 8,873,525             |
| Contract Liabilities                      | 1,266,220             | 1,266,220             |
| Grant Liabilities                         | 984,500               | 984,500               |
| Lease Liabilities                         | 0                     | 117,396               |
| Borrowings                                | 4,620,953             | 4,620,953             |
| Employee Provisions                       | 5,885,190             | 5,885,190             |
| Other Provisions                          | 1,876,000             | 6,504,000             |
| Total Current Liabilities                 | 21,966,032            | 28,251,784            |
| Non Current Liabilities                   |                       |                       |
| Sundry Payable                            | 0                     | 0                     |
| Contract Liabilities                      | 10,133,286            | 9,205,220             |
| Grant Liabilities                         | 10,872,334            | 6,861,059             |
| Lease Liabilities                         | 46,628                | 72,873                |
|                                           | •                     |                       |
| Borrowings<br>Employee Provisions         | 40,346,693<br>577,890 | 43,621,201<br>577,890 |
| Total Non Current Liabilities             | 61,976,833            | 60,338,242            |
| Total Non-Carrelle Elabilities            |                       | 00,550,242            |
| Total Liabilities                         | 83,942,864            | 88,590,026            |
| Net Assets                                | 916,940,597           | 893,788,500           |
| Equity                                    |                       |                       |
| Retained Surplus                          | 504,210,649           | 483,823,213           |
| Reserves                                  | 80,902,842            | 78,138,181            |
| Revaluation Surplus                       | 331,827,106           | 331,827,106           |
| Total Equity                              | 916,940,597           | 893,788,500           |
| iotai Equity                              | 310,370,337           | 055,700,500           |

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31st March 2024

#### Note 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

#### **BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

#### Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

#### Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

#### SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions YTD

#### CITY OF BUSSELTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the period ended 31st March 2024

#### Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

|                                                                |          | Adopted      | Last          | Year          |
|----------------------------------------------------------------|----------|--------------|---------------|---------------|
|                                                                |          | Budget       | Year          | to            |
| Net current assets used in the Statement of Financial Activity |          | Closing      | Closing       | Date          |
|                                                                | Sub-Note | 30-Jun-24    | 30-Jun-23     | 29-Feb-24     |
| Current assets                                                 |          | \$           | \$            | \$            |
| Cash and cash equivalents                                      |          | 79,919,613   | 115,532,276   | 127,289,107   |
| Trade and other receivables                                    |          | 2,523,748    | 2,734,948     | 7,612,134     |
| Inventories                                                    | _        | 1,200,000    | 1,272,715     | 1,272,715     |
|                                                                |          | 83,643,361   | 119,539,940   | 136,173,956   |
| Less: current liabilities                                      |          |              |               |               |
| Trade and other payables                                       |          | 3,765,648    | 3,765,648     | 2,666,536     |
| Other liabilities                                              | _        | 6,627,934    | 6,342,753     | 9,605,974     |
|                                                                | _        | 10,393,582   | 10,108,401    | 12,272,510    |
| Net current assets                                             |          | 73,249,779   | 109,431,539   | 123,901,446   |
|                                                                |          |              |               |               |
| Less: Total adjustments to net current assets                  | (c) _    | (73,249,779) | (107,476,377) | (112,852,195) |
| Closing funding surplus / (deficit)                            |          | 0            | 1,955,161     | 11,049,250    |

#### (a) Non-cash amounts excluded from Net Current Position

| The following non-cash revenue and expenditure has been excluded                                                                                          |             |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| from operating activities within the Statement of Financial Activity in                                                                                   | Adopted     | Last        | Year        |
| accordance with Financial Management Regulation 32.                                                                                                       | Budget      | Year        | to          |
|                                                                                                                                                           | Closing     | Closing     | Date        |
| Non-cash amounts excluded from operating activities                                                                                                       | 30-Jun-24   | 30-Jun-23   | 29-Feb-24   |
|                                                                                                                                                           | \$          | \$          | \$          |
| Adjustments to operating activities                                                                                                                       |             |             |             |
| Less: Profit on asset disposals                                                                                                                           | (24,120)    | (200,266)   | (137,024)   |
| Less: Movement in finance leases                                                                                                                          | 0           | (47,238)    | 0           |
| Less: Movement Other                                                                                                                                      | 0           | (368,664)   | (351,571)   |
| Less: Fair value adjustments to financial assets at amortised cost                                                                                        | 0           | (6,450)     | (2,942)     |
| Less: Movement in pensioner deferred rates (non-current)                                                                                                  | 0           | (49,037)    | 39,579      |
| Less: Movement in employee benefit provisions (non-current)                                                                                               | 0           | (69,787)    | (4,628,000) |
| Add: Loss on disposal of assets                                                                                                                           | 205,278     | 346,370     | 69,657      |
| Less: Movement in other provisions (non-current)                                                                                                          | 0           | 6,504,000   | 0           |
| Add: Depreciation on non-current assets                                                                                                                   | 25,541,373  | 26,481,887  | 20,337,914  |
| Total non-cash amounts excluded from operating activities                                                                                                 | 25,722,531  | 32,590,815  | 15,327,612  |
| (b) Non-cash amounts excluded from investing activities                                                                                                   |             |             |             |
| The following non-cash revenue and expenditure has been excluded                                                                                          |             |             |             |
| from investing activities within the Statement of Financial Activity in                                                                                   |             |             |             |
| accordance with Financial Management Regulation 32.                                                                                                       |             |             |             |
| Adjustments to investing activities                                                                                                                       |             |             |             |
| Infrastructure received for substantially less than fair value                                                                                            | (9,300,000) | (5,204,907) | (2,422,384) |
| Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash | (49,677)    | 2,037,309   | 5,513,942   |
| Total non-cash amounts excluded from investing activities                                                                                                 | (9,349,677) | (3,167,599) | 3,091,558   |
| Total non-cash amounts excluded from Net Current Position                                                                                                 | 16,372,854  | 29,423,216  | 18,419,171  |

#### (c) Current assets and liabilities excluded from budgeted deficiency

| The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial | Adopted<br>Budget | Last<br>Year  | Year<br>to    |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|---------------|
| Activity in accordance with Financial Management Regulation                                                                    | Closing           | Closing       | Date          |
| 32 to agree to the surplus/(deficit) after imposition of general rates.                                                        | 30-Jun-24         | 30-Jun-23     | 29-Feb-24     |
|                                                                                                                                | \$                | \$            | \$            |
| Adjustments to net current assets                                                                                              |                   |               |               |
| Less: Reserves/ Restricted - cash backed                                                                                       | (79,877,713)      | (113,819,130) | (121,440,402) |
| - Current portion of contract liability held in restricted assets                                                              | 1,551,401         | 1,266,220     | 1,266,220     |
| - Current portion of unspent capital grants held in restricted assets                                                          | 984,500           | 984,500       | (33,268)      |
| - Current portion of performance bonds held in restricted assets                                                               | 4,092,033         | 4,092,033     | 4,666,633     |
| Total adjustments to net current assets                                                                                        | (73,249,779)      | (107,476,377) | (115,540,817) |

#### CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

#### CITY OF BUSSELTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31ST MARCH 2024

#### **Material Variance Explanations**

|                                                                                                                                                                                                                                           | Material Variance Explanations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                   |                                                                                                                                                                  | Charrie                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Actual YTD                                                                                                                                                                                                                                                                                                                                  | Budget YTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Full Year<br>Budget                                                                                                                                                                                                                                         | Variance YTD                                                                                                                                                                                                        | Variance YTD                                                                                                                                                     | Change in<br>Variance<br>Current<br>Month                                                                                    |
| Cost Centre<br>or Project                                                                                                                                                                                                                 | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$                                                                                                                                                                                                                                                          | %                                                                                                                                                                                                                   | \$                                                                                                                                                               | \$                                                                                                                           |
|                                                                                                                                                                                                                                           | ributable to Operating Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 34,646,347                                                                                                                                                                                                                                                                                                                                  | 27,553,997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15,279,248                                                                                                                                                                                                                                                  | 25.74%                                                                                                                                                                                                              | 7,092,350                                                                                                                                                        | 2,434,812                                                                                                                    |
|                                                                                                                                                                                                                                           | n Operating Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 89,510,357                                                                                                                                                                                                                                                                                                                                  | 84,456,089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,917,505                                                                                                                                                                                                                                                  | 5.98%                                                                                                                                                                                                               | 5,051,326                                                                                                                                                        | 598,931                                                                                                                      |
| 1 1                                                                                                                                                                                                                                       | variance items contained within this category, on the face of<br>Grants, Subsidies and Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,462,490                                                                                                                                                                                                                                                                                                                                   | 1,608,422                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,452,685                                                                                                                                                                                                                                                   | 53.10%                                                                                                                                                                                                              | 854,069                                                                                                                                                          | (95,712)                                                                                                                     |
|                                                                                                                                                                                                                                           | rategy and Performance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 423,558                                                                                                                                                                                                                                                                                                                                     | 119,742                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 175,615                                                                                                                                                                                                                                                     | 253.73%                                                                                                                                                                                                             | 303,816                                                                                                                                                          | (301)                                                                                                                        |
| 1030                                                                                                                                                                                                                                      | Human Resources and WHS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (5,694)                                                                                                                                                                                                                                                                                                                                     | 4,427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,500                                                                                                                                                                                                                                                       | (228.63%)                                                                                                                                                                                                           | (10,121)                                                                                                                                                         | 1,612                                                                                                                        |
| Negative vari                                                                                                                                                                                                                             | ance represents miscoding of skin check invoices that will be                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | re-allocated to                                                                                                                                                                                                                                                                                                                             | Other Employee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Costs.                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                     |                                                                                                                                                                  |                                                                                                                              |
| 1032                                                                                                                                                                                                                                      | Financial Services Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 133,469                                                                                                                                                                                                                                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                           | 100.00%                                                                                                                                                                                                             | 133,469                                                                                                                                                          | -                                                                                                                            |
| _                                                                                                                                                                                                                                         | eted income amount is a result of the transfer of restricted d<br>s discovered as part of the reserve consolidation process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | leveloper contrib                                                                                                                                                                                                                                                                                                                           | ution funds held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | l aside for activitie                                                                                                                                                                                                                                       | es that were con                                                                                                                                                                                                    | npleted/acquitte                                                                                                                                                 | ed many years                                                                                                                |
| 1033                                                                                                                                                                                                                                      | Finance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 124,617                                                                                                                                                                                                                                                                                                                                     | 72,443                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,867                                                                                                                                                                                                                                                     | 72.02%                                                                                                                                                                                                              | 52,174                                                                                                                                                           | (5,964)                                                                                                                      |
| This positive                                                                                                                                                                                                                             | variance is a result of the transfer of restricted developer of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ontribution fund                                                                                                                                                                                                                                                                                                                            | s held aside for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | activities that we                                                                                                                                                                                                                                          | re completed/a                                                                                                                                                                                                      | quitted many ye                                                                                                                                                  | ears ago. This                                                                                                               |
| was discover                                                                                                                                                                                                                              | ed as part of the reserve consolidation process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                   |                                                                                                                                                                  |                                                                                                                              |
| 1034                                                                                                                                                                                                                                      | Rates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 153,528                                                                                                                                                                                                                                                                                                                                     | 24,905                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 39,709                                                                                                                                                                                                                                                      | 516.46%                                                                                                                                                                                                             | 128,624                                                                                                                                                          | 4,546                                                                                                                        |
|                                                                                                                                                                                                                                           | variance is mainly attributable to the 22/23 adjustment to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                                                                                                                                                                                                                                           | e for the 23/24 year, none of which was not known or cou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                   | n should have b                                                                                                                                                  | een allocated                                                                                                                |
|                                                                                                                                                                                                                                           | inance cost centre).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1002                                                                                                                                                                                                                                      | d Business Development  Events and Cultural Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>407,786</b><br>10,500                                                                                                                                                                                                                                                                                                                    | 422,093                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,005,331                                                                                                                                                                                                                                                   | (3.39%)<br>100.00%                                                                                                                                                                                                  | (14,307)<br>10,500                                                                                                                                               | <b>48,649</b><br>10,500                                                                                                      |
|                                                                                                                                                                                                                                           | relates to the Ballaarat virtual reality project, which was a g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                   |                                                                                                                                                                  | ·                                                                                                                            |
|                                                                                                                                                                                                                                           | milestone payments were not received until this FY. This pro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                     | .22, 2023. Due to                                                                                                                                                | o delays in the                                                                                                              |
| \$1k was a gra                                                                                                                                                                                                                            | ant in relation to NAIDOC Week, which was not included in the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 1003                                                                                                                                                                                                                                      | Cultural Precinct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                   | (69,530)                                                                                                                                                         | 25,277                                                                                                                       |
|                                                                                                                                                                                                                                           | is due to a timing delay with programming for Saltwater. Th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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income l                                                                                                                                                                                                                                                                                                                           | nas been receive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | d but not yet allo                                                                                                                                                                                                                                          | cated to the pro                                                                                                                                                                                                    | ject as the expe                                                                                                                                                 | nses have not                                                                                                                |
| yet been incu                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                   | 26 004                                                                                                                                                           | 2.400                                                                                                                        |
| 1041                                                                                                                                                                                                                                      | Property and Land Leasing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                   | 36,881                                                                                                                                                           | 2,188                                                                                                                        |
|                                                                                                                                                                                                                                           | is due to timing of invoicing of rental income compared to anticipated at the end of the financial year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | the spread of th                                                                                                                                                                                                                                                                                                                            | e budget. There                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | e is nothing to inc                                                                                                                                                                                                                                         | licate at this sta                                                                                                                                                                                                  | ge that the bud                                                                                                                                                  | geted amount                                                                                                                 |
| Community I                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                   | 136,850                                                                                                                                                          | (102,265)                                                                                                                    |
|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 1010                                                                                                                                                                                                                                      | Community and Recreation Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                   | (47,705)                                                                                                                                                         | (2,208)                                                                                                                      |
|                                                                                                                                                                                                                                           | Community and Recreation Development<br>nity Capacity Building Program grant funding from Lotterywe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                   |                                                                                                                                                                  | (2,208)<br>173                                                                                                               |
| The Commur<br>1013<br>Funding was                                                                                                                                                                                                         | ity Capacity Building Program grant funding from Lotterywe<br>Youth Development<br>received for activities that have already been completed,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | st and the Every<br>98,138<br>so was recognise                                                                                                                                                                                                                                                                                              | Club grant fundi<br>-<br>ed in revenue in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ng from DLGSC ar<br>85,620<br>nmediately. The                                                                                                                                                                                                               | e yet to be recei<br>100.00%<br>budget howeve                                                                                                                                                                       | ived.<br>98,138                                                                                                                                                  | 173                                                                                                                          |
| The Commur<br>1013<br>Funding was<br>financial year                                                                                                                                                                                       | ity Capacity Building Program grant funding from Lotterywe<br>Youth Development<br>received for activities that have already been completed,<br>, when the spend involved in most grant funded activities is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | st and the Every<br>98,138<br>so was recognise<br>fully reconciled a                                                                                                                                                                                                                                                                        | Club grant fundi<br>-<br>ed in revenue in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ng from DLGSC ar<br>85,620<br>nmediately. The<br>ed grant funding r                                                                                                                                                                                         | e yet to be recei<br>100.00%<br>budget howeve<br>ecognised.                                                                                                                                                         | ived.<br>98,138<br>r was allocated                                                                                                                               | 173                                                                                                                          |
| The Commur<br>1013<br>Funding was<br>financial year<br>1049                                                                                                                                                                               | ity Capacity Building Program grant funding from Lotterywe<br>Youth Development<br>received for activities that have already been completed,<br>, when the spend involved in most grant funded activities is<br>Strategic Planning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | st and the Every<br>98,138<br>so was recognise<br>fully reconciled a<br>75,000                                                                                                                                                                                                                                                              | Club grant fundi<br>-<br>ed in revenue in<br>and any associate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ng from DLGSC ar<br>85,620<br>nmediately. The<br>ed grant funding r<br>142,000                                                                                                                                                                              | e yet to be recei<br>100.00%<br>budget howeve<br>ecognised.<br>100.00%                                                                                                                                              | 98,138<br>r was allocated                                                                                                                                        | 173 to the end of                                                                                                            |
| The Commun<br>1013<br>Funding was<br>financial year<br>1049<br>Funding was                                                                                                                                                                | ity Capacity Building Program grant funding from Lotterywe Youth Development received for activities that have already been completed, , when the spend involved in most grant funded activities is Strategic Planning received for activities that have already been completed,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | st and the Every<br>98,138<br>so was recognise<br>fully reconciled a<br>75,000<br>so was recognise                                                                                                                                                                                                                                          | Club grant fundi - ed in revenue in and any associate - ed in revenue in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ng from DLGSC ar<br>85,620<br>nmediately. The<br>ed grant funding r<br>142,000<br>nmediately. The                                                                                                                                                           | e yet to be recei<br>100.00%<br>budget howeve<br>ecognised.<br>100.00%<br>budget howeve                                                                                                                             | 98,138<br>r was allocated                                                                                                                                        | 173 to the end of                                                                                                            |
| The Commur<br>1013<br>Funding was<br>financial year<br>1049<br>Funding was<br>financial year                                                                                                                                              | ity Capacity Building Program grant funding from Lotterywe Youth Development received for activities that have already been completed, when the spend involved in most grant funded activities is Strategic Planning received for activities that have already been completed, when the spend involved in most grant funded activities is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | st and the Every 98,138 so was recognise fully reconciled a 75,000 so was recognise fully reconciled a                                                                                                                                                                                                                                      | Club grant fundi  ed in revenue in and any associate  ed in revenue in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ng from DLGSC ar<br>85,620<br>nmediately. The<br>ed grant funding r<br>142,000<br>nmediately. The<br>ed grant funding r                                                                                                                                     | e yet to be recei 100.00% budget howeve ecognised. 100.00% budget howeve ecognised.                                                                                                                                 | yed.<br>98,138<br>r was allocated<br>75,000<br>r was allocated                                                                                                   | to the end of                                                                                                                |
| The Commur<br>1013<br>Funding was<br>financial year<br>1049<br>Funding was<br>financial year                                                                                                                                              | ity Capacity Building Program grant funding from Lotterywe Youth Development received for activities that have already been completed, when the spend involved in most grant funded activities is Strategic Planning received for activities that have already been completed, when the spend involved in most grant funded activities is e and Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | st and the Every<br>98,138<br>so was recognise<br>fully reconciled a<br>75,000<br>so was recognise                                                                                                                                                                                                                                          | Club grant fundi  ed in revenue in and any associate  ed in revenue in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ng from DLGSC ar<br>85,620<br>nmediately. The<br>ed grant funding r<br>142,000<br>nmediately. The<br>ed grant funding r                                                                                                                                     | e yet to be recei 100.00% budget howeve ecognised. 100.00% budget howeve ecognised.                                                                                                                                 | 98,138<br>r was allocated                                                                                                                                        | 173 to the end of                                                                                                            |
| The Commun<br>1013<br>Funding was<br>financial year<br>1049<br>Funding was<br>financial year<br>Infrastructur<br>1014                                                                                                                     | ity Capacity Building Program grant funding from Lotterywe Youth Development received for activities that have already been completed, when the spend involved in most grant funded activities is Strategic Planning received for activities that have already been completed, when the spend involved in most grant funded activities is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | st and the Every 98,138 so was recognise fully reconciled a 75,000 so was recognise fully reconciled a 1,044,982 667,310                                                                                                                                                                                                                    | Club grant fundi ed in revenue in and any associate ed in revenue in ed in revenue in and any associate 630,865 429,388                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ng from DLGSC ar<br>85,620<br>nmediately. The<br>ed grant funding r<br>142,000<br>nmediately. The<br>ed grant funding r<br>2,815,416<br>858,776<br>an expected.                                                                                             | e yet to be recei 100.00% budget howeve ecognised. 100.00% budget howeve ecognised. 65.64%                                                                                                                          | 98,138<br>r was allocated<br>75,000<br>r was allocated                                                                                                           | 173<br>to the end of<br>to the end of                                                                                        |
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The<br>ed grant funding r<br>142,000<br>nmediately. The<br>ed grant funding r<br>2,815,416<br>858,776<br>an expected.                                                                                             | e yet to be recei 100.00% budget howeve ecognised. 100.00% budget howeve ecognised. 655.64% 555.41%                                                                                                                 | yed. 98,138 r was allocated 75,000 r was allocated 414,117 237,922                                                                                               | 173<br>to the end of<br>to the end of                                                                                        |
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### CITY OF BUSSELTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31ST MARCH 2024

| Note 3 | Material \ | Variance | Explanations |
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| 1033<br>The oversper<br>the bank cha<br>Financial Plan<br>1034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Finance  India is primarily due to a timing issue with how bank charges arges arise when people pay their rates in September. 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## CITY OF BUSSELTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31ST MARCH 2024

#### Note 3 Material Variance Explanations

|                           |                            | Actual YTD | Budget YTD | Full Year<br>Budget | Variance YTD | Variance YTD | Change in<br>Variance<br>Current<br>Month |
|---------------------------|----------------------------|------------|------------|---------------------|--------------|--------------|-------------------------------------------|
| Cost Centre<br>or Project | Description                | \$         | \$         | \$                  | %            | \$           | \$                                        |
| 1042                      | Aged and Community Housing | 61,961     | 106,301    | 141,735             | 41.71%       | 44,340       | 8,732                                     |

The variance is due to the timing of invoices being issued as there are a number of commitments recorded against the operating expenses for both the Harris Road and Winderlup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.

|             | ,               |           |           |           |          |          |        |
|-------------|-----------------|-----------|-----------|-----------|----------|----------|--------|
| Community I | Planning        | 1,441,312 | 1,910,117 | 2,515,077 | 24.54%   | 468,805  | 61,132 |
| 1011        | Leisure Centres | 428,407   | 376,842   | 477,767   | (13.68%) | (51,565) | 871    |

Actuals have exceeded YTD forecast due to unplanned maintenance work required to fix the indoor pool liner and invoicing of the Geothermal license fee occurring earlier than expected.

1013 Youth Development 42,250 61,125 81,500 30.88% 18,875 (3,694)
Planned large mental health week and Halloween activities/events did not occur due to staffing issues. Investigations have been undertaken regarding other events to be run to meet contractual funding agreement with Rio. The following will now be undertaken between March & April:

• Peb/ March: Mural art workshops \$3K

■March International women's day; Girls to the Front \$4K

Bth April Bubble Soccer \$1700

●111th April hosted the South West Youth festival \$7k

• 112th April Glow basketball \$400

To come:

27th April 2x scooter competition \$5500

27/28th April Mental Health 1st aid \$2k

| 1046 | Building Services                                                  | 7,247 | 21,404 | 28,539 | 66.14%           | 14,157 | 2,276 |
|------|--------------------------------------------------------------------|-------|--------|--------|------------------|--------|-------|
| C-4  | anting for an alteration or a condition building and the formation |       |        |        | م: مسمعالة ممالة |        |       |

Software licensing for applicatipons used in building services was forecast at being a lot higher than has actually eventuated. Also, there is a timing difference in relation to the building certification registrations of the team.

| 1048 | Statutory Planning | 10,645 | 42,852 | 57,023 | 75.16% | 32,207 | 3,751 |
|------|--------------------|--------|--------|--------|--------|--------|-------|
|      |                    |        |        |        |        |        |       |

This relates mainly to consultancy spend, which in this area mainly relates to design review or peer review of technical documents (e.g. traffic impact assessments) in support of applications. The timing of that spend largely relates to the lodgement and assessment of applications, and is not determined by the City.

| 1049 | Strategic Planning | 44,326 | 311,055 | 85.75% | 266,729 | 81,905 |
|------|--------------------|--------|---------|--------|---------|--------|
|      |                    |        |         |        |         |        |

A large proportion of total budget in this area (approx. 280K) is for coastal planning project in the Siesta Park/Marybrook area, and the timing of that spend will be determined by a RFT and subsequent contractual process, but none of that spend has yet been incurred. The variance in this area is entirely attributable to that.

| 1054 Ranger Services | 80,151 | 142,091 | 177,121 | 43.59% | 61,939 | 2,902 |
|----------------------|--------|---------|---------|--------|--------|-------|
|----------------------|--------|---------|---------|--------|--------|-------|

Underspend variance can be attributed to the following:

•\$37K was budgeted for postage of Firebreak Notice – decision made to send out with rates due to impending changes.

\$26K in various commitments related to animal control, the community engagement associated with the bush fire notice review, equipment and towing services.

| 1056 Emergency Services | 441.399 | 551.019 | 734.692 | 19.89% | 109.621 | 35.524 |
|-------------------------|---------|---------|---------|--------|---------|--------|

The main variances relate to budget timing and include:

•SES – Timing of purchases – orders for storm season expected in April

■Bush Fire Brigades

oliming of purchases – Large PPC order to be completed in April and invoice expected in June

o 26% reduction of "large" bushfire incidents for January and 18% reduction of "Small" bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure

oBleet servicing commences May and June

•Mitigation works – Timing of works with contractors. Contractors have commenced works and on track for reaching target by end of May

Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.

| Infrastructure and Environment                                                 |                                            | 11,266,565 | 15,971,730 | 21,653,663 | 29.46% | 4,705,165 | 675,580 |
|--------------------------------------------------------------------------------|--------------------------------------------|------------|------------|------------|--------|-----------|---------|
| 1014                                                                           | Infrastructure and Environment Directorate | 11,437     | 334,988    | 446,651    | 96.59% | 323,551   | 29,279  |
| This is a timing variance only as works have been completed awaiting invoices. |                                            |            |            |            |        |           |         |
| 1016                                                                           | Construction and Maintenance               | 1,448,360  | 1.684.195  | 2.365.801  | 14.00% | 235.834   | 16.682  |

The main variances relate to budget spread and include:

\$93,647 Bridge maintenance – RFQ awarded and works commenced April

\$83,573 Road Maintenance – expenditure is lower during summer months

Expenditure is on track in relation to the full year budget.

| 1017 | Parks & Gardens | 2,522,060 | 3,085,387 | 4,117,442 | 18.26% | 563,327 | 168,804 |
|------|-----------------|-----------|-----------|-----------|--------|---------|---------|
|      |                 |           |           |           |        |         |         |

Activities to date have been largely focused on general Open Space maintenance. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Due to Autumn and Winter seasons, materials and plants order's will be committed with a large amount of expenditure expected in the 4th quarter when they are required, this includes the Street Tree program, Foreshore works (after the tourist season) and sportsground works will be committed.

| 1018          | Major Projects Management                          | 23,502 | 619 | 826 | (3693.86%) | (22,882) | 69 |
|---------------|----------------------------------------------------|--------|-----|-----|------------|----------|----|
| Actuals are o | operational mis-allocations that will be corrected |        |     |     |            |          |    |

#### Note 3 Material Variance Explanations

| Note 3                    | watenai vanance Ехріапаціонs | Actual YTD | Budget YTD | Full Year<br>Budget | Variance YTD | Variance YTD | Change in<br>Variance<br>Current<br>Month |
|---------------------------|------------------------------|------------|------------|---------------------|--------------|--------------|-------------------------------------------|
| Cost Centre<br>or Project | Description                  | \$         | \$         | \$                  | %            | \$           | \$                                        |
| 1019                      | Facilities Services          | 2,695,944  | 3,040,741  | 4,107,318           | 11.34%       | 344,798      | (48,407)                                  |

This is a timing issue only, expenditure will increase at the end of the tourist season (Easter School Holidays) at that point the variance is expected to reduce. It is expected that all funds will be expended this FY.

1020 Engineering and Facilities Services Management 309,292 3,066,367 4,165,954 89.91% 2,757,074 332,736

The main variances can be attributed to the following:

- (1) Coastal Works, that's currently in its planning phase, with Coastal Modelling being undertaken. Procurement is currently in full swing for the construction of coastal dune system at West Abbey, these works will be undertaken before the onset of winter. The majority of this funding is associated with the Federal Coastal Grant that the City secured, that's currently in the planning and procurement phase.
- (2) item is street lighting replacement and new installations programs, that's also currently in the planning phase.
- (3) is the Safer Speed Trial JV Initiative grant that is being and rolled out by the RAC, this project is currently in progress.
- (4) is for the General Design and Traffic Modelling, this project is currently being procured for the development of an overall traffic model for Busselton and Dunsborough.

Due to the nature of the four project groups above, all require upfront planning, design and procurement before the bulk expenditure will be recorded. Therefore the variance can be attributed to timing.

| 1021         | Asset Planning                                                   | 11,128              | 60,012              | 80,015              | 81.46%          | 48,884              | 4,484        |
|--------------|------------------------------------------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|--------------|
| The undersp  | pend for this area can be attributed to the timing of the proc   | urement of contra   | actors to assist wi | ith data collection | on. Subscriptio | ons and membersh    | ips are also |
| underspend   | l significantly, mainly also due to timing.                      |                     |                     |                     |                 |                     |              |
| 1022         | Design and Survey                                                | 54,000              | 30,268              | 35,357              | (78.41%)        | (23,732)            | (42,089)     |
| Actuals are  | operational mis-allocations that will be corrected.              |                     |                     |                     |                 |                     |              |
| 1023         | Development Control                                              | 25,624              | 74,073              | 98,764              | 65.41%          | 48,448              | 17,565       |
| There is cur | rent commitments for works underway however waiting on in        | nvoices from the c  | ontractor. We are   | also waiting or     | the outcome     | of an RFQ to awar   | d which we   |
| anticipate w | vill utilise the remaining budget.                               |                     |                     |                     |                 |                     |              |
| 1025         | Fleet Services                                                   | 1,908,992           | 1,730,350           | 2,307,134           | (10.32%)        | (178,641)           | 28,334       |
| Actuals over | r YTD budget associated to an increase in Fuels, Oils and Lubric | cants overall. Also | the amount spen     | t and number of     | replacement     | parts have increase | ed as well.  |

1026 Waste Services 2,102,843 2,185,201 3,021,845 3.77% 82,358 78,938

The underspend is in numerous accounts associated with things like lower amounts paid towards water reimbursements to properties external to the Busselton Transfer Station, as well as contractors to process Greenwaste, and the overall use of contractors at the Dunsborough waste facility for the month.

| 1062                                                                                                                                                        | Sustainability                                                                                                                                                | 134,093     | 654,750     | 873,000     | 79.52% | 520,657   | 72,750  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------|-----------|---------|--|--|--|
| Procurement of Stage 3 Vasse River Dredging is due to go to market early February 2024. Works to take place in May/June 2024 for ideal climatic conditions. |                                                                                                                                                               |             |             |             |        |           |         |  |  |  |
| 5                                                                                                                                                           | Other Expenditure                                                                                                                                             | (3,185,210) | (4,931,346) | (6,823,844) | 35.41% | 1,746,136 | 754,332 |  |  |  |
| Office of the                                                                                                                                               | CEO                                                                                                                                                           | 86,831      | 196,958     | 351,126     | 55.91% | 110,126   | 34,235  |  |  |  |
| 1000                                                                                                                                                        | Office of the CEO                                                                                                                                             | 46,985      | 123,833     | 147,223     | 62.06% | 76,848    | 29,135  |  |  |  |
| The majority                                                                                                                                                | The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict when or even if they will occur. |             |             |             |        |           |         |  |  |  |
| 1031                                                                                                                                                        | Stakeholder Relations                                                                                                                                         | 39,846      | 73,125      | 203,902     | 45.51% | 33,279    | 5,100   |  |  |  |

The Catalyse Community Scorecard invoice will be paid later in the financial year. The You Choose Community Grant Program budget of \$100K was added to the Stakeholder Relations budget in February 2024 and these funds will be expended once grant agreements have been signed following Council's decision in March 2024. It is anticipated that current portfolio commitments will result in the Stakeholder Relations budget being fully expended by the end of the financial year.

| Corporate Strategy and Performance                                                                      |                     | 760,800 | 881,099 | 1,383,915 | 13.65% | 120,299 | 115,863 |  |  |  |
|---------------------------------------------------------------------------------------------------------|---------------------|---------|---------|-----------|--------|---------|---------|--|--|--|
| 1029                                                                                                    | Governance Services | 534,703 | 668,286 | 898,091   | 19.99% | 133,582 | 115,858 |  |  |  |
| The continue is a simple described in the first of a consideration in the Council Continue on the line. |                     |         |         |           |        |         |         |  |  |  |

The variance is primarily due to the timing of expenditure in the Council Contingency Holding Account. Based on current commitments expenditure is expected to align with budget by the end of June.

|                                                                                                                    | Economic an | d Business Development | 1,828,342 | 3,367,919 | 4,410,944 | 45.71% | 1,539,576 | 653,555 |  |
|--------------------------------------------------------------------------------------------------------------------|-------------|------------------------|-----------|-----------|-----------|--------|-----------|---------|--|
|                                                                                                                    | 1003        | Cultural Precinct      | 14,133    | 65,486    | 108,649   | 78.42% | 51,353    | 6,294   |  |
| This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue. |             |                        |           |           |           |        |           |         |  |
|                                                                                                                    | 1004        | Events                 | 976,045   | 1,048,265 | 1,394,788 | 6.89%  | 72,220    | 81,316  |  |

The budget variance in events is due to the timing of funding rounds and payment of milestone invoices. It is expected that all Events budget will be expended by end of FY. There are still two rounds of grant funding to be run and paid from Marketing & Promotions, so the expenditure of that will be determined by the applications received.

| 1007         | Airport Operations                                             | 660,562         | 2,079,965         | 2,663,611         | 68.24%         | 1,419,403        | 566,827         |
|--------------|----------------------------------------------------------------|-----------------|-------------------|-------------------|----------------|------------------|-----------------|
| The majority | v of this expenditure is related to the airline attraction and | l marketing & n | romotions activit | ies. Ietstar have | not vet produc | red invoices for | r the incentive |

The majority of this expenditure is related to the airline attraction and marketing & promotions activities. Jetstar have not yet produced invoices for the incentive payment for the last quarter. The City is also still waiting for TWA to invoice the City for \$250k for marketing and promotions activities.

| Infrastructur                                                                                                                                                       | e and Environment                              | 114,795 | 97,204 | 126,210 | (18.10%)   | (17,591) | (47,071) |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------|--------|---------|------------|----------|----------|--|--|--|
| 1020                                                                                                                                                                | Engineering and Facilities Services Management | 23,327  | 1,575  | 2,100   | (1381.11%) | (21,752) | (22,802) |  |  |  |
| YTD overspend is due to an unbudgeted payment of LSL entitlements to another LGA for a former staff member. This will be offset by a funding transfer from the Long |                                                |         |        |         |            |          |          |  |  |  |
| Service Leave                                                                                                                                                       | Service Leave reserve.                         |         |        |         |            |          |          |  |  |  |
| 1026                                                                                                                                                                | Waste Services                                 | 40,686  | 50,963 | 67,913  | 20.17%     | 10,277   | (8,816)  |  |  |  |

| Note 3 | Material Varia | nce Explanations |
|--------|----------------|------------------|
|--------|----------------|------------------|

| Note 3                      | Material Variance Explanations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                           |                             |                     |                  |                                           |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-----------------------------|---------------------|------------------|-------------------------------------------|
|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Actual YTD          | Budget YTD                | Full Year<br>Budget         | Variance YTD        | Variance YTD     | Change in<br>Variance<br>Current<br>Month |
| Cost Centre                 | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$                  | \$                        | \$                          | %                   | \$               | \$                                        |
| or Project<br>Expenditure   | is associated with water reimbursements to neighbouring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | properties arou     | nd the Busselto           | n Transfer Statio           | n. when the act     | tual water usag  | e invoices are                            |
| -                           | Amount reimbursed is less than YTD forecast.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | , .,                |                           |                             | ,                   |                  |                                           |
|                             | tributable to Investing Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (13,495,070)        |                           | (48,043,965)                | 67.39%              | 15,443,990       | 824,632                                   |
| The attachm                 | ed in Investing Activities are Capital Grants, Subsidies & Cont<br>ents to this report includes the detailed listings of all capital on<br>the face of the Financial Activity Statement are summarise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | expenditure (pro    | •                         |                             |                     |                  |                                           |
| 6                           | Capital Grants, Subsidies and Contributions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,833,363           | 1,323,956                 | 20,026,075                  | 189.54%             | 2,509,408        | 680,012                                   |
| cashflow pui                | variance is due to a reimbursement of the municipal fund (re rposes, a lot earlier than was initially budgeted. The majority agnised as revenue and/or transfers at that time. As such, the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | of externally fur   | nded capital proj         | ects are reconcile          | d toward year e     | nd, with the ass | ociated                                   |
| 7                           | Land & Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (10,520,094)        | (23,212,444)              | (29,887,475)                | 54.68%              | 12,692,350       | 877,207                                   |
| 12847 &<br>15073            | Strategic Land Purchases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 815,525             | 3,900,000                 | 3,900,000                   | 79.09%              | 3,084,475        | (360,000)                                 |
| The City has                | entered into agreements for strategic land purchases in Yaly . Neither strategic land purchase will be completed this finan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                           |                             |                     | y comprises of t | ne payment of                             |
| Various                     | Saltwater                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8,909,941           | 16,058,639                | 20,707,633                  |                     | 7,148,698        | 939,940                                   |
|                             | e is due to smaller than anticipated progress claims submitte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     |                           |                             |                     |                  | •                                         |
| availability, a             | as a result of current market conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                           |                             |                     |                  |                                           |
| 10016                       | Civic and Administration Centre Minor Upgrades(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                   | 35,000                    | 35,000                      | 100.00%             | 35,000           | 8,750                                     |
| Commitmen<br>complete by    | its have been made to upgrade the lighting management sy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ystem. Facilities   | and IT working            | to provide contra           | actor with netw     | ork access. Ant  | icipated to be                            |
| 10025                       | Weld Theatre (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 142,042             | 250,000                   | 250,000                     | 43.18%              | 107,958          |                                           |
|                             | orks ongoing as part of BPACC integration - potential for the r                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · · · · · ·         | ,                         | ,                           |                     | 107,550          |                                           |
| 10585                       | BMRA Hangars(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                   | 303,790                   | 303,790                     | 100.00%             | 303,790          |                                           |
| This project<br>March 2024. | is to construct 2 hangars in the GA precinct. This project has                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | not been starte     | d yet due to con          | npeting priorities          | and unlikely to     | go out to RFQ u  | ntil the end of                           |
| 10589                       | Airport Construction, Existing Terminal Upgrade(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 47,948              | 103,847                   | 103,847                     | 53.83%              | 55,899           | (8,625)                                   |
| We have cor                 | mpleted the remaining terminal improvements which includ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ed the installation | n of the training         | g/office transporta         | able and ablutio    | n block (which   | came in under                             |
|                             | th the exception of approximately \$15k (one invoice raise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ed against the A    | irport Ops budg           | get and one invo            | ice still to be p   | aid) the remair  | ning funds are                            |
| unallocated.<br>10642       | Dunsborough Lakes Sporting Precinct-<br>Pavilion/Changeroom F(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 166,086             | 925,962                   | 1,620,434                   | 82.06%              | 759,876          | 231,491                                   |
| The Council                 | has now endorsed the location for the new pavilion project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Further design a    | and consultation          | is now underway             | y. A new timelin    | e for project de | livery is being                           |
|                             | or implementation. Expenditure to date is for the provision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | n of temporary f    | acilities for the         | area to be used             | until final facilit | y constructed. F | RFQ's are now                             |
|                             | or sports lighting and expenditure will be seen in this area.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ı                   |                           |                             |                     | 1                |                                           |
| 10787                       | Geographe Leisure Centre Upgrade(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17,400              |                           | 567,464                     |                     | 408,198          | 32,289                                    |
|                             | derspend is due to the procurement process taking longer th<br>only completed in April. Additional works scheduled for May a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     | ue to contractor          | availability. Comi          | mitments to dat     | e or 232k for ne | w sand filters                            |
| 10839                       | Naturaliste Community Centre AMP(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                   | 11,150                    | _                           | 100.00%             | 11,150           | 11,150                                    |
|                             | o delay in supply of new AC unit required, current lead times                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6+ weeks.           | ,                         |                             |                     | ,                | ,                                         |
| 12428                       | Re-use shop Busselton Transfer Station(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 129,649             | 395,109                   | 275,000                     |                     | 265,460          | 185,923                                   |
|                             | associated with the procurement of the 40 ft sea-contained                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                     | ith the Reuse Sh          | nop. Underspend             | variance from t     | the procuremen   | t of the other                            |
| 12440                       | currently underway, with the entire budget expected to be selected | spent by June.      | 58,624                    | 78,166                      | 100.00%             | 58,624           | 6,514                                     |
|                             | elayed due to Western Power delays.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | 30,024                    | 70,100                      | 100.0070            | 30,024           | 0,51                                      |
| 12800                       | Old Courthouse Complex Renewal (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9,500               | 77,140                    | 102,853                     | 87.68%              | 67,640           | 8,571                                     |
| This varianc                | e is due to timing of works – planning and procurement has t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | aken longer thar    | anticipated, bu           | t are now due to            | commence in Ap      | oril.            |                                           |
| 12804                       | Airport Terminal Building(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,545               | 21,360                    |                             | 55.32%              | 11,816           | 2,373                                     |
| 12939                       | due to focussing priorities on other infrastructure projects. Q<br>Administration Building- 2-16 Southern Drive(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | uotes and orders    | are now startin<br>33,750 | g to be raised on<br>45,000 | 100.00%             | improvements.    | 2 750                                     |
|                             | ng variance only, works are expected to commence in May.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u> </u>            | 33,730                    | 43,000                      | 100.00/0            | 33,730           | 3,750                                     |
| 12940                       | Depot Building-Busselton(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70,521              | 202,500                   | 270,000                     | 65.17%              | 131,979          | (6,470)                                   |
|                             | ing issue due to the budget being evenly spread across the yer of this budget will be expended by EOFY, depending on co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     | -                         | -                           | as completed in     | January. It is a |                                           |
| 14942                       | Lions Park Shopping Centre Toilets (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     | 187,500                   | 250,000                     | 100.00%             | 187,500          | 20,833                                    |
|                             | have been given direction from council to re-negotiate terms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | with the Strata     |                           |                             |                     |                  |                                           |
| 14042                       | Changing Places Accessible Ablutions (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 623                 | 75,000                    | 250,000                     | 00 170/             | 7/ 277           | ດລາງ                                      |
| 14943                       | Changing Places Accessible Ablutions (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 623                 | /5,000                    | 250,000                     | 99.17%              | 74,377           | 8,333                                     |

#### Note 3 Material Variance Explanations

|                        | indential Colonic Explanations                                                                                                                                                                                                               | Actual YTD | Budget YTD | Full Year<br>Budget | Variance YTD | Variance YTD | Change in<br>Variance<br>Current<br>Month |  |  |  |  |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------|--------------|--------------|-------------------------------------------|--|--|--|--|
| Cost Centre or Project | Description                                                                                                                                                                                                                                  | \$         | \$         | \$                  | %            | \$           | \$                                        |  |  |  |  |
|                        | This is a timing issue. Public consultation has been completed, with the block to be situated next to the existing toilet block at Signal Park. The RFT has been uploaded, and the project is expected to be delivered by the end of the FY. |            |            |                     |              |              |                                           |  |  |  |  |
| 15077                  | Lunch / Meeting Room for Transfer Station(C)                                                                                                                                                                                                 | 47,500     | -          | 50,000              | -            | (47,500)     | -                                         |  |  |  |  |
| This facility w        | is facility was purchased earlier than originally forecast. The YTD variance is timing only.                                                                                                                                                 |            |            |                     |              |              |                                           |  |  |  |  |

1.747.481 As some manufacturers have started taking orders, a few light vehicles have been purchased in the last month with a more RFQs for other equipment to be sent out over

2,756,057

6,118,421

36.59%

| the next fev | w months. Despite this, the entire capital budget is not expect                                                                  | ed to be fully exp                      | ended by June a    | nd will result in it | ems being relis | ted next year.      |                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|----------------------|-----------------|---------------------|----------------|
| 9            | Furniture & Office Equipment                                                                                                     | 369,943                                 | 1,137,322          | 1,477,759            | 67.47%          | 767,379             | 75,538         |
| 10965        | P&E - P&G Smart Technologies(C)                                                                                                  | 19,817                                  | 56,250             | 75,000               | 64.77%          | 36,433              | 6,250          |
| Field mappi  | ing system and parks toilet counters will be delivered in 4th qu                                                                 | ıarter.                                 |                    |                      |                 |                     |                |
| 12781        | Saltwater - Loose Furniture & Fittings(C)                                                                                        | -                                       | 228,551            | 228,551              | 100.00%         | 228,551             | -              |
|              | yed opening date of Saltwater, we will not be going out for R budget for Loose Furniture be carried over to 2024/25.             | FQs and PQS unti                        | l June/July, so tl | his budget will no   | t be expended   | until the followir  | ng FY. We will |
| 12876        | ICT Services - Equipment & Software Purchases(C)                                                                                 | 238,394                                 | 724,123            | 965,497              | 67.08%          | 485,729             | 80,458         |
|              | ns for the replacement virtual host servers (\$150k budgeted) a<br>ocurement process, but these are scheduled to take place befo | • • • • • • • • • • • • • • • • • • • • | budgeted) are a    | lmost complete.      | These procurer  | nents will likely n | eed to follow  |
| 14730        | Geographe Leisure Centre Fitness Equipment(C)                                                                                    | -                                       | 18,160             | 18,160               | 100.00%         | 18,160              | -              |
| Carryover o  | f capital budget, most likely to be expensed by EOFY, dependa                                                                    | ant on supply avai                      | lability and dela  | ys in procuring ed   | ιuipment.       |                     |                |
| 15065        | Differential GPS (C)                                                                                                             | 17,310                                  | -                  | 20,000               | -               | (17,310)            | -              |
| The GPS ha   | s been ordered earlier than originally anticipated, to expedite                                                                  | the collection of i                     | nfrastructure as:  | set data.            |                 |                     |                |
| 15082        | Administration Building Furniture& Equipment C)                                                                                  | 4,143                                   | 15,000             | 15,000               | 72.38%          | 10,857              | 3,750          |

Further expenditure will occur in the next few months, timing variance only 15088 Busselton Depot Building Furniture & Equipment (C) (2,600)10,813 10,813 124.05% 13,413

This is a timing issue as the purchase of furniture is linked to the refurbishment of the training room. Furniture purchases will commence shortly.

| 10      | Infrastructure | 8,328,964 | 16,122,580 | 22,293,892 | 48.34% | 7,793,617 | (270,234) |
|---------|----------------|-----------|------------|------------|--------|-----------|-----------|
| Various | Roads          | 5,264,374 | 8,098,295  | 10,141,354 | 34.99% | 2,833,922 | (389,469) |

The budget spread for the majority of projects in this item is even across the financial year and based on the construction schedule there are some budget timing variances within this item.

The YTD Variance includes the following projects:

- Jalbarragup Road New Shoulders (15085) and Reseal (14853) \$1,014,856 Construction in progress
- Bussell Highway (11199) \$714,686 Construction in progress
- Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$438,864 Construction to commence late April
- Peron Avenue Asphalt Overlay (14856) \$306,900 Construction in progress

| - 1 | Various | Car Parks | 403,401 | 633,288 | 713,123 | 36.30% | 229,888 | 9,687 |
|-----|---------|-----------|---------|---------|---------|--------|---------|-------|
| Г   |         |           |         |         |         |        |         |       |

The budget timing reflects an even spread of expenditure across the financial year, with the exception of Carpark Hotel Site 2, which has the budget spread over July and August. Based on the construction schedule there are some budget timing variances within this item. The YTD Variance includes the following projects:

- Forrest Beach Horse Float Carparking Area (14872) \$135,536 Indigenous heritage consultation with Karri Karrak in progress. Project likely to require relisting into 2024/25 Budget
- Carpark Hotel Site 2 (14815) \$77K project complete and commitments being finalised

|  | Various | Footpaths & Cycleways | 318,196 | 1,459,709 | 1,819,587 | 78.20% | 1,141,513 | 12,146 |
|--|---------|-----------------------|---------|-----------|-----------|--------|-----------|--------|
|--|---------|-----------------------|---------|-----------|-----------|--------|-----------|--------|

Based on the construction schedule there are some budget timing variances within this item, these include the following projects with the vast majority of works in the 3rd and 4th quarter:

- Forth St to Holgate (14887) \$529,159 Vincent Street to Geographe Bay Road (14895) and Bay View Cresent (14893) shared path projects. RFT01/24 under evaluation and construction planned for April – June.
- Townscape Works Busselton (14814) \$100,000 Construction scheduled for April/ May.
- Peron Avenue (14892) \$85,750 Consultation complete and design in progress. Construction planned for April/ May.
- Bayview Street (14888) \$72,577 Construction in progress.
- Carey Street (14890) \$66,434 Planned to follow drainage upgrades in March/ April.

| Various | Parks, Gardens & Reserves | 1,397,062 | 4,264,084 | 7,117,075 | 67.24% | 2,867,022 | 269,134 |
|---------|---------------------------|-----------|-----------|-----------|--------|-----------|---------|
|         |                           |           |           |           |        |           |         |

#### Note 3 Material Variance Explanations

|                           | ·           | Actual YTD | Budget YTD | Full Year<br>Budget | Variance YTD | Variance YTD | Change in<br>Variance<br>Current<br>Month |
|---------------------------|-------------|------------|------------|---------------------|--------------|--------------|-------------------------------------------|
| Cost Centre<br>or Project | Description | \$         | \$         | \$                  | %            | \$           | \$                                        |

Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. Many projects within this item are currently progressing well:

Below project has not commenced due to project delays

- \$880k Dunsborough Lakes Sporting Precinct (Stage 1)
- \$500k Performing Arts Centre landscaping.
- \$30K Possum Park Barnard East Upgrade
- \$90K underspend Provence SAR Area General Improvements
- \$100K Mitchell Park Landscape Upgrade

There are a number of smaller projects totalling a combined \$1.3 million that are likely to be either carried over or delivered in June 24 due to contractor, equipment and material delays.

| Various      | Drainage                                                                                                                                               | 616,215 | 805,856 | 1,104,476 | 23.53% | 189,641 | (151,595) |  |  |  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|--------|---------|-----------|--|--|--|
| Budget timin | Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters. |         |         |           |        |         |           |  |  |  |
| Various      | Regional Airport and Industrial Park                                                                                                                   | 318,244 | 778,848 | 1,288,278 | 59.14% | 460,604 | (91,164)  |  |  |  |

This category is made up of various projects including the Airfield construction, RFDS, Apron lighting, Apron CCTV, GA reseal of which a number have now been awarded, however works have either only just or are yet to commence due to contractor availability.

| 11 | Proceeds from Sale of Assets | 418,440 | 614,800 | 863,800 | (31.94%) | (196,360) | (142,680) |
|----|------------------------------|---------|---------|---------|----------|-----------|-----------|

Due to the delayed delivery of new, replacement items, the disposal of the existing Fleet and Plant could not occur earlier. Consequently, the under YTD revenue was attributed to the disposal of some Light Vehicles and plant assets only commencing in February 2024. Although revenue from the proceeds of sale is expected to come closer to the budgeted revenue over the coming months, it is not expected to meet the end of year total forecast amount.

| Amounts Attributable to Financing Activities | (12,057,188) | 16,121,261 | 30,810,127 | (174.79%) | (28,178,449) | (14,592,002) |
|----------------------------------------------|--------------|------------|------------|-----------|--------------|--------------|
| 12 Proceeds from New Loans                   | -            | 2.000.000  | 2,000,000  | (100.00%) | (2.000.000)  |              |

Planning and negotiations for the strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no aplications for self supporting loans from community groups.

| 13           | Advances to Community Groups                                | -            | (250,000)   | (250,000)   | 100.00%   | 250,000      | -           |
|--------------|-------------------------------------------------------------|--------------|-------------|-------------|-----------|--------------|-------------|
| No applicati | ions for loan funding have been received from community gro | ups to date. |             |             |           |              |             |
| 14           | Transfer to Restricted Assets                               | (19,956,566) | (8,961,738) | (9,200,455) | (122.69%) | (10,994,828) | (1,399,032) |

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).

It should be noted that per Council budget amendment resolution, \$8.7M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$11.3M YTD transfers relates to \$2.9M of new developer contributions, \$5.4M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$517K in BJTP deposits, and \$1.2M in various other deposits and bonds.

| 15 | Transfer from Reserves | 30,148,150 | 43,652,379 | 60,020,498 | (30.94%) | (13,504,229) | (12,194,809) | ı |
|----|------------------------|------------|------------|------------|----------|--------------|--------------|---|
|    |                        |            |            |            |          |              |              | 4 |

Although the budget for reserve transfers in the second half of the year has been somewhat shaped to align with predicted completion of some major projects, actual final reconciliation of project spends and the associated reserve transfers are not actually conducted until the end of the financial year.

|                           | Capital Acquisition/ Construction For Period Ended 31 March 2024                                                                             |                       |                                     |                                      |                              |                               |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project                   | Project Description                                                                                                                          | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>Original |
|                           |                                                                                                                                              | \$                    | \$                                  | \$                                   | \$                           | \$                            |
| and _                     |                                                                                                                                              |                       |                                     |                                      |                              |                               |
| 12847                     | Purchase Sues Road(C)                                                                                                                        | 454,545               | 500,000                             | 500,000<br>3,400,000                 | 500,000<br>3,400,000         | 500,00                        |
| 15073                     | Lot 9020 Dunsborough (C)                                                                                                                     | 360,980               | 3,400,000                           | 3,400,000                            | 3,400,000                    | 3,400,00                      |
|                           | Total Land                                                                                                                                   | 815,525               | 3,900,000                           | 3,900,000                            | 3,900,000                    | 3,900,00                      |
| uildings                  |                                                                                                                                              |                       |                                     |                                      |                              |                               |
| Aged Housing<br>12231     | Aged Housing Capital Improvements - Harris Road(C)                                                                                           | 33,399                | 20,985                              | 20,985                               | 22,000                       | 22,00                         |
| 12233                     | Aged Housing Capital Improvements - Winderlup(C)                                                                                             | 7,375                 | 27,595                              | 27,595                               | 40,000                       | 40,00                         |
| 12234                     | Aged Housing Capital Improvements - Winderlup Court (City(C)                                                                                 | 35,308                | 18,511                              | 18,511                               | 49,000                       | 49,00                         |
|                           |                                                                                                                                              | 76,082                | 67,090                              | 67,090                               | 111,000                      | 111,00                        |
| <u>Saltwater</u><br>12471 | Saltwater - Construction(C)                                                                                                                  | 5,440,296             | 13,680,462                          | 13,680,462                           | 18,240,616                   | 18,240,61                     |
| 12471                     | Saltwater - Construction(C) Saltwater - Design of Structure / Professional Fees(C)                                                           | 1,365,259             | 159,518                             | 159,518                              | 212,690                      | 212,69                        |
| 12779                     | Saltwater - Contingency (C)                                                                                                                  | 2,039,667             | 2,111,657                           | 2,111,657                            | 2,111,657                    | 2,111,65                      |
| 12782                     | Saltwater - Utility Costs (C)                                                                                                                | 44,119                | 107,003                             | 107,003                              | 142,670                      | 142,67                        |
| 12784                     | Saltwater - Other (C)                                                                                                                        | 20,600                | -                                   | -                                    | -                            |                               |
|                           |                                                                                                                                              | 8,909,941             | 16,058,639                          | 16,058,639                           | 20,707,633                   | 20,707,63                     |
| 10016                     | Civic and Administration Centre Minor Upgrades(C)                                                                                            | _                     | 35,000                              | 35,000                               | 35,000                       | 35,00                         |
| 10025                     | Weld Theatre Upgrade (C)                                                                                                                     | 142,042               | 250,000                             | 250,000                              | 250,000                      | 250,00                        |
| 10585                     | BMRA Hangars(C)                                                                                                                              | -                     | 303,790                             | 303,790                              | 303,790                      | 303,79                        |
| 10589                     | Airport Construction, Existing Terminal Upgrade(C)                                                                                           | 47,948                | 103,847                             | 103,847                              | 103,847<br>1,620,434         | 103,8                         |
| 10642<br>10787            | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) Geographe Leisure Centre(C)                                                     | 166,086<br>17,400     | 925,962<br>425,598                  | 925,962<br>425,598                   | 567,464                      | 1,620,4<br>567,4              |
| 10839                     | Naturaliste Community Centre AMP(C)                                                                                                          | -                     | 11,150                              | -                                    | 11,150                       | -                             |
| 12331                     | Smiths Beach New Public Toilet(C)                                                                                                            | -                     | -                                   | 187,500                              | -                            | 250,0                         |
| 12428                     | Re-use shop Busselton Transfer Station(C)                                                                                                    | 129,649               | 395,109                             | 395,109                              | 275,000                      | 275,0                         |
| 12440<br>12795            | Energy Efficiency Initiatives (Various Buildings) (C) Busselton Depot CCTV & Electronic Gate(C)                                              | -<br>8,584            | 58,624<br>16,259                    | 58,624<br>16,259                     | 78,166<br>16,259             | 78,1<br>16,2                  |
| 12796                     | Depot Training Room (C)                                                                                                                      | 60,302                | 56,250                              | 56,250                               | 75,000                       | 75,0                          |
| 12798                     | High Street Hall (C)                                                                                                                         | 8,145                 | 7,875                               | 7,875                                | 10,500                       | 10,5                          |
| 12800                     | Old Courthouse Complex Renewal (C)                                                                                                           | 9,500                 | 77,140                              | 77,140                               | 102,853                      | 102,8                         |
| 12804                     | Airport Terminal Building(C)                                                                                                                 | 9,545                 | 21,360                              | 21,360                               | 28,481                       | 28,4                          |
| 12868<br>12939            | Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Administration Building- 2-16 Southern Drive(C)                                 | -                     | 33,750                              | -<br>33,750                          | 540,000<br>45,000            | 540,0<br>45,0                 |
| 12940                     | Depot Building-Busselton((C)                                                                                                                 | 70,521                | 202,500                             | 202,500                              | 270,000                      | 270,0                         |
| 14942                     | Lions Park Shopping Centre Toilets (C)                                                                                                       | -                     | 187,500                             | 187,500                              | 250,000                      | 250,0                         |
| 14943                     | Changing Places Accessable Ablutions (C)                                                                                                     | 623                   | 75,000                              | 75,000                               | 250,000                      | 100,0                         |
| 15067<br>15074            | Commonage Fire Facility (C) Vasse Toilet (C)                                                                                                 | -                     | -                                   | -                                    | 40,000<br>125,000            | 40,0<br>125,0                 |
| 15074                     | Lunch / Meeting Room for Transfer Station(C)                                                                                                 | 47,500                | -                                   | -                                    | 50,000                       | 50,0                          |
| 15087                     | Mosquito Management Facility (C)                                                                                                             | 700                   | -                                   | -                                    | 120,899                      | 120,8                         |
|                           | Total Buildings                                                                                                                              | 9,704,568             | 19,312,444                          | 19,488,794                           | 25,987,475                   | 26,076,3                      |
|                           | Total Land & Buildings                                                                                                                       | 10,520,094            | 23,212,444                          | 23,388,794                           | 29,887,475                   | 29,976,3                      |
| ant and Equipmen          | •                                                                                                                                            |                       |                                     |                                      |                              |                               |
| 10700                     | Dunsborough Cemetery(C)                                                                                                                      | _                     | 15,957                              | 15,957                               | 21,276                       | 21,2                          |
| 12870                     | Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)                                                                                 | 36,160                | 35,000                              | 35,000                               | 35,000                       | 35,0                          |
| 12872                     | Busselton Jetty Tourist Park - Battery Powered Mule (C)                                                                                      | -                     | 35,000                              | 35,000                               | 35,000                       | 35,0                          |
| 12881                     | HINO FD1024 Beavertail Truck (Turf) (C)                                                                                                      | -                     | -                                   | -                                    | 100,000                      | 100,0                         |
| 12882<br>12884            | Isuzu NPR65-190 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C)                                                                        | 29,200                | 29,200                              | -<br>29,200                          | 100,000<br>29,200            | 100,0<br>29,2                 |
| 12885                     | KUBOTA F3690 OUTFRONT MOWER (C)                                                                                                              | 29,200                | 29,200                              | 29,200                               | 29,200                       | 29,2                          |
| 12886                     | Brush / Tree Chipper (C)                                                                                                                     | -                     | 100,000                             | 100,000                              | 100,000                      | 100,0                         |
| 12887                     | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)                                                                                 | -                     | 20,000                              | 20,000                               | 20,000                       | 20,0                          |
| 12888                     | HINO FS2848 Tipper Truck (C&M) (C)                                                                                                           | -                     | 100 000                             | 100.000                              | 230,000                      | 230,0                         |
| 12890<br>12892            | Caterpillar CS56 Roller (C&M) (C) ISUZU FVZ1400 Tipper Truck (C&M) (C)                                                                       | -                     | 180,000                             | 180,000                              | 180,000<br>230,000           | 180,0<br>230,0                |
| 12892                     | Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)                                                                                        | _                     | 35,000                              | 35,000                               | 35,000                       | 35,0                          |
| 12895                     | NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)                                                                                           | -                     | 35,000                              | 35,000                               | 35,000                       | 35,0                          |
| 12896                     | Facilities Operational Ute(C)                                                                                                                | 35,280                | 42,000                              | 42,000                               | 42,000                       | 42,0                          |
| 12897                     | ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)                                                                                       | -                     | 42,000                              | 42,000                               | 42,000                       | 42,0                          |
| 12898<br>12899            | MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C) Construction & Maintenance Ute (C)                                                            | 41,124                | 42,000<br>42,000                    | 42,000<br>42,000                     | 42,000<br>42,000             | 42,0<br>42,0                  |
| 12990                     | TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)                                                                                             | - +1,124              | 45,000                              | 45,000                               | 45,000                       | 45,0                          |
|                           |                                                                                                                                              |                       | 45,000                              | 45,000                               | 45,000                       | 45,0                          |
| 12901                     | TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)                                                                                              | -                     | 43,000                              | 43,000                               | 45,000                       | .5,0                          |
|                           | TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C) Manager Governance & Corp Services Vehicle (C) Plant Purchases (P11) - Minor Plant (P&G) (C) | 39,134                | 40,000<br>15,000                    | 40,000<br>15,000                     | 40,000<br>15,000             | 40,0<br>15,0                  |

|                   | For Period Ended 31 March 2024                                         |                       |                                     |                                      |                              |                               |
|-------------------|------------------------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project           | Project Description                                                    | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>Original |
|                   |                                                                        | \$                    | \$                                  | \$                                   | \$                           | \$                            |
| 12908             | Program 12 - Minor Plant (Workshop) (C)                                | 450.660               | 10,000                              | 10,000                               | 10,000                       | 10,000                        |
| 12911             | VOLVO FE320 WASTE TRUCK (C) Minor Plant - Program 10 (C)               | 459,660               | 459,660                             | 459,660                              | 459,660                      | 459,660                       |
| 12914<br>12932    | Airport Operations - Replacement Toro Groundmaster 7200 M(C)           | -                     | 10,000<br>30,000                    | 10,000<br>30,000                     | 10,000<br>30,000             | 10,000<br>30,000              |
| 12948             | TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)                         | 45,394                | 45,000                              | 45,000                               | 45,000                       | 45,00                         |
| 14744             | MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)                           | 41,083                | 41,500                              | 41,500                               | 41,500                       | 41,50                         |
| 14818             | Wheeled 20t excavator Inc. Accessories(C)                              |                       |                                     |                                      | 485,000                      | 485,00                        |
| 14819             | Positrak (Cat 299) with Accessories (C)                                | _                     | -                                   | _                                    | 250,000                      | 250,00                        |
| 14820             | Trailer for Towing Positrak & Traffic Lights(C)                        | -                     | -                                   | -                                    | 40,000                       | 40,00                         |
| 14821             | Trailer Traffic Lights x 2 (and Sign Cones)(C)                         | 43,090                | 45,000                              | 45,000                               | 45,000                       | 45,00                         |
| 14823             | VOLVO FE320 WASTE TRUCK (C)                                            | 473,545               | -                                   | -                                    | 473,545                      | 473,54                        |
| 14842             | HINO CREW CAB TIPPER TRUCK (C)                                         | 102,664               | 100,540                             | 100,540                              | 100,540                      | 100,54                        |
| 14946             | PERUZZO BULL SLASHER (C)                                               | -                     | 60,000                              | 60,000                               | 60,000                       | 60,00                         |
| 14949             | KUBOTA MULE (C)                                                        | -                     | 15,000                              | 15,000                               | 15,000                       | 15,00                         |
| 14951             | 1500L SELF BUNDED DIESEL FUEL TANK (C)                                 | -                     | 15,000                              | 15,000                               | 15,000                       | 15,00                         |
| 14954             | MITSUBISHI TRITON 4x2 SINGLE CAB (C)                                   | 76                    | 35,000                              | 35,000                               | 35,000                       | 35,00                         |
| 14960             | VOLVO FE320 WASTE TRUCK (C)                                            | -                     | -                                   | -                                    | 480,000                      | 480,00                        |
| 14962             | WATER TANK FOR DUST SUPPRESSION (C)                                    | -                     | 25,000                              | 25,000                               | 25,000                       | 25,00                         |
| 14966             | DIESEL TANK DWF (C)                                                    | -                     | 50,000                              | 50,000                               | 50,000                       | 50,00                         |
| 14968             | HOOKLIFT BIN BWTS (C)                                                  | 16,540                | 18,000                              | 18,000                               | 18,000                       | 18,00                         |
| 14970             | HOOKLIFT BIN BWTS (C)                                                  | -                     | 18,000                              | 18,000                               | 18,000                       | 18,00                         |
| 14972             | HOOKLIFT BIN BWTS (C)                                                  | -                     | 18,000                              | 18,000                               | 18,000                       | 18,00                         |
| 14974             | HOOKLIFT BIN (C)                                                       | -                     | 18,000                              | 18,000                               | 18,000                       | 18,00                         |
| 14976             | HOOKLIFT BIN (C)                                                       | 16,540                | 18,000                              | 18,000                               | 18,000                       | 18,00                         |
| 14978             | ABLE GL3013 GENERATOR (C)                                              | 21,300                | 50,000                              | 50,000                               | 50,000                       | 50,00                         |
| 14980             | WASTE COORDINATOR VEHICE (C)                                           | 33,965                | 35,000                              | 35,000                               | 35,000                       | 35,00                         |
| 14982             | TOYOTA HILUX 4x2 SINGLE CAB (C)                                        | 44 527                | 36,000                              | 36,000                               | 36,000                       | 36,00                         |
| 14984             | ISUZU D-MAX 4x4 DUAL CAB (C)                                           | 41,527                | 40,000                              | 40,000                               | 40,000                       | 40,00                         |
| 14986<br>15004    | HOLDEN COLORADO 4x4 DUAL CAB (C)<br>HUSQVARNA RC318T RIDE ON MOWER (C) | -                     | 36,000<br>18,000                    | 36,000<br>18,000                     | 36,000<br>18,000             | 36,000<br>18,000              |
| 15004             | HINO 917 CREW CAB (C&M) (C)                                            | -                     | 18,000                              | 18,000                               | 100,000                      | 100,00                        |
| 15008             | ISUZU NPR400 CREW CAB (C&M) (C)                                        |                       |                                     |                                      | 100,000                      | 100,00                        |
| 15013             | HINO GH1728 AUTO TRUCK (C&M) (C)                                       | _                     | _                                   | _                                    | 400,000                      | 400,00                        |
| 15016             | HINO GF1628 REAR TIPPING TRUCK (P&G) (C)                               | _                     | -                                   | _                                    | 150,000                      | 150,00                        |
| 15018             | TORO 4010D GROUNDMASTER MOWER (P&G) (C)                                | _                     | 150,000                             | 150,000                              | 150,000                      | 150,00                        |
| 15023             | ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)               | _                     | 42,000                              | 42,000                               | 42,000                       | 42,00                         |
| 15025             | TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)                    | -                     | 45,000                              | 45,000                               | 45,000                       | 45,00                         |
| 15028             | FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)                                | 2,760                 | 55,000                              | 55,000                               | 55,000                       | 55,00                         |
| 15032             | SUBARU OUTBACK 2.5i PREMIUM WAGON (C)                                  | -                     | 35,000                              | 35,000                               | 35,000                       | 35,00                         |
| 15034             | SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)                    | 35,000                | 35,000                              | 35,000                               | 35,000                       | 35,00                         |
| 15036             | SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C)             | 39,909                | 40,000                              | 40,000                               | 40,000                       | 40,00                         |
| 15038             | MAZDA CX9 FWD SUV (Director CCS) (C)                                   | 51,095                | 50,000                              | 50,000                               | 50,000                       | 50,00                         |
| 15040             | SUBARU OUTBACK AWD (Director PDS) (C)                                  | -                     | 50,000                              | 50,000                               | 50,000                       | 50,00                         |
| 15042             | Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)                           | -                     | 40,000                              | 40,000                               | 40,000                       | 40,00                         |
| 15045             | Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)                      | -                     | 40,000                              | 40,000                               | 40,000                       | 40,00                         |
| 15048             | SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)                          | 38,638                | 40,000                              | 40,000                               | 40,000                       | 40,00                         |
| 15050             | NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)                 | -                     | -                                   | -                                    | 35,000                       | 35,00                         |
| 15052             | MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)                             | 33,965                | -                                   | -                                    | 35,000                       | 35,00                         |
| 15078             | HAZMET and Dangerous Goods Storage(C)                                  | -                     | -                                   | -                                    | 108,500                      | 108,50                        |
| 15083             | New Airport Manager Vehicle (C)                                        | 40,631                | 40,000                              | 40,000                               | 40,000                       | 40,00                         |
| 15192             | Security screening equipment – ETD Machine (C)                         | 4 747 404             | 3 750 055                           | 2 750 055                            | 40,000                       | -                             |
| iture and Equipme | Total Plant & Equipment<br><u>ent</u>                                  | 1,747,481             | 2,756,057                           | 2,756,057                            | 6,118,421                    | 6,078,42                      |
| 10965             | P&E - P&G Smart Technologies(C)                                        | 19,817                | 56,250                              | 56,250                               | 75,000                       | 75,00                         |
| 12781             | Saltwater - Loose Furniture & Fittings (C)                             | -                     | 228,551                             | 228,551                              | 228,551                      | 228,55                        |
| 12783             | Saltwater - IT Hardware & Software (C)                                 | 57,962                | 53,438                              | 53,438                               | 71,250                       | 71,25                         |
| 12876             | ICT Services - Equipment & Software Purchases(C)                       | 238,394               | 724,123                             | 724,123                              | 965,497                      | 965,49                        |
| 12878             | Naturaliste Community Centre (NCC) - Purchase Office Furn(C)           | - 1                   | 8,850                               | 20,000                               | 8,850                        | 20,00                         |
| 14729             | Events Furniture & Equipment(C)                                        | -                     | 5,138                               | 5,138                                | 5,138                        | 5,13                          |
| 14730             | Geographe Leisure Centre Fitness Equipment(C)                          | -                     | 18,160                              | 18,160                               | 18,160                       | 18,16                         |
| 14731             | Cultural Planning Furniture & Equipment(C)                             | 8,000                 | 9,500                               | 9,500                                | 9,500                        | 9,50                          |
| 14939             | Ice Machine (C)                                                        | 14,128                | 7,500                               | 7,500                                | 10,000                       | 10,00                         |
| 15059             | Sculpture By The Bay (C)                                               | 5,000                 | -                                   | -                                    | 12,000                       | 12,00                         |
| 15063             | NCC - Les Mills Pump Rack (C)                                          | 7,789                 | -                                   | -                                    | 8,000                        | 8,00                          |
| 15064             | GLC Cafe Double Fridge (C)                                             | - 1                   | -                                   | -                                    | 20,000                       | 20,00                         |
| 15065             | Differential GPS (C)                                                   | 17,310                | -                                   | -                                    | 20,000                       | 20,00                         |
| 15082             | Administration Building Furniture& Equipment C)                        | 4,143                 | 15,000                              | 15,000                               | 15,000                       | 15,00                         |
| 15088             | Busselton Depot Building Furniture & Equipment (C)                     | - 2,600               | 10,813                              | 10,813                               | 10,813                       | 10,81                         |
|                   |                                                                        |                       |                                     |                                      |                              |                               |

|                                 | Capital Acquisition/ Construction                                                                    |               |                          |                           |                   |                    |
|---------------------------------|------------------------------------------------------------------------------------------------------|---------------|--------------------------|---------------------------|-------------------|--------------------|
|                                 | For Period Ended 31 March 2024                                                                       | 2023/24       | 2023/24                  | 2023/24                   | 2023/24           | 2023/24            |
| Project                         | Project Description                                                                                  | Actual YTD    | Amended<br>Budget<br>YTD | Original<br>Budget<br>YTD | Amended<br>Budget | Budget<br>Original |
|                                 |                                                                                                      | \$            | \$                       | \$                        | \$                | \$                 |
| Roads Infrastructure            |                                                                                                      |               |                          |                           |                   |                    |
| 11193                           | Wilyabrup Road Resheet(C)                                                                            | 117,533       | 60,482                   | 60,482                    | 80,643            | 80,643             |
| 11199                           | Bussell Highway(C)                                                                                   | 811,348       | 1,526,034                | 1,526,034                 | 2,034,712         | 2,034,712          |
| 11987                           | Caves Road (C)                                                                                       | -             | 12,782                   | 12,782                    | 17,043            | 17,043             |
| 11991                           | Commonage & Hayes Road instersection Safety works(C)                                                 | 1,276         | -                        | -                         | -                 | -                  |
| 11998                           | Kaloorup Road(C)                                                                                     | 66,890        | 60,000                   | -                         | 60,000            | - 070.066          |
| 12005<br>12017                  | Payne Road(C) Yoongarillup Road - Reconstruct & Widen (Western Section)(C)                           | 530,219       | 658,549                  | 658,549                   | 878,066           | 878,066            |
| 12611                           | North Jindong Road(C)                                                                                | 84<br>465,642 | 594,450                  | 594,450                   | 792,600           | 792,600            |
| 12645                           | Marine Terrace(C)                                                                                    | 79            | 394,430                  | 394,430                   | 792,600           | 792,600            |
| 12824                           | Acton Park Road(C)                                                                                   | 578           | _                        | _                         | _                 | _                  |
| 12827                           | Commonage Road(C)                                                                                    | 516,672       | 577,125                  | 577,125                   | 769,500           | 769,500            |
| 12835                           | Ludlow-Hithergreen Road(C)                                                                           | 3,923         | -                        | -                         | -                 | -                  |
| 12842                           | Nuttman Road (C)                                                                                     | 50,426        | 41,043                   | 41,043                    | 54,724            | 54,724             |
| 14817                           | Road Access Seal - Busselton Animal care facility(C)                                                 | 53,304        | 37,325                   | 37,325                    | 49,766            | 49,766             |
| 14850                           | Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)                                                   | 182,492       | 233,680                  | 263,680                   | 291,574           | 351,574            |
| 14851                           | Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)                                                  | 101,136       | 540,000                  | 540,000                   | 720,000           | 720,000            |
| 14852                           | North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)                                             | 353           | 9,000                    | 9,000                     | 12,000            | 12,000             |
| 14853                           | Jalbarragup Road - Reseal SLK 0 to 10.75 (C)                                                         | 727           | 450,000                  | 450,000                   | 600,000           | 600,000            |
| 14854                           | Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)                                                 | 449,187       | 415,374                  | 415,374                   | 553,832           | 553,832            |
| 14855                           | Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)                                             | 2,900         | 12,375                   | 12,375                    | 16,500            | 16,500             |
| 14856                           | Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)                                                  | 30,622        | 337,523                  | 337,523                   | 450,030           | 450,030            |
| 14857                           | West Street - Rehabilitation SLK 1.02 to 1.15 (C)                                                    | -             | =                        | 135,750                   | -                 | 181,000            |
| 14858                           | Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)                                                | 25,899        | 32,203                   | 34,614                    | 36,974            | 46,152             |
| 14859                           | Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)                                                   | 50,446        | 43,286                   | 51,953                    | 50,446            | 69,271             |
| 14860                           | Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)                                                  | 3,665         | 15,496                   | 15,496                    | 20,662            | 20,662             |
| 14861                           | Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)                                                   | -             | 16,682                   | 16,682                    | 22,243            | 22,243             |
| 14862                           | Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)                                                     | 843           | 71,349                   | 71,349                    | 95,132            | 95,132             |
| 14863                           | Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) | -             | 17,712                   | 17,712                    | 23,616            | 23,616             |
| 14864<br>14865                  |                                                                                                      | 24 905        | 49,891                   | 49,891                    | 66,521<br>30,698  | 66,521<br>30,698   |
| 14866                           | Yallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C)         | 24,805        | 23,024<br>10,151         | 23,024<br>10,151          | 13,535            | 13,535             |
| 14867                           | McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)                                                | 79,974        | 45,400                   | 45,400                    | 60,534            | 60,534             |
| 14868                           | Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)                                                 | 175,903       | 113,886                  | 113,886                   | 151,848           | 151,848            |
| 14869                           | Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)                                               | 81,219        | 68,485                   | 68,485                    | 91,314            | 91,314             |
| 14870                           | Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)                                                    | 50,653        | 71,564                   | 71,564                    | 95,418            | 95,418             |
| 15085                           | Jalbarragup Road New Shoulders (C)                                                                   | 1,178,837     | 1,744,420                | 1,744,420                 | 1,744,420         | 1,744,420          |
| 15103                           | Prince Street Laneway(C)                                                                             | 28,003        | 28,003                   | -,, -                     | 28,003            | -,, -              |
| 15108                           | Bussell Highway Resurfacing SLK 0 to 3.8 (C)                                                         | 178,734       | 181,000                  | -                         | 181,000           | _                  |
| 15194                           | Chapman Hill Road [State Blackspot Prg] (C)                                                          | -             | -                        | -                         | 48,000            | -                  |
|                                 | Total Roads Infrastructure                                                                           | 5,264,374     | 8,098,295                | 8,006,120                 | 10,141,354        | 10,093,354         |
| L.,                             |                                                                                                      |               |                          |                           |                   |                    |
| Bridges Infrastructure<br>14897 | Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)                                              | 11,473        | 82,500                   | 82,500                    | 110,000           | 110,000            |
|                                 | Total Bridges Infrastructure                                                                         | 11,473        | 82,500                   | 82,500                    | 110,000           | 110,000            |
| Car Darke Infractructu          |                                                                                                      |               |                          |                           |                   |                    |
| Car Parks Infrastructu<br>10613 | <del></del>                                                                                          | 174,986       | 170 220                  | 170 220                   | 170 220           | 170 220            |
| 10613<br>12653                  | Meelup Coastal Parking & Landscaping(C) Hotel Site 2 Carpark(C)                                      | 174,986       | 178,238                  | 178,238                   | 178,238           | 178,238            |
| 14815                           | Carpark Hotel Site 2(C)                                                                              | 115,225       | 192,546                  | 192,546                   | 192,546           | 192,546            |
| 14873                           | Forrest Beach Horse Float Carparking Area(C)                                                         | 10,299        | 145,835                  | 145,835                   | 192,346           | 194,446            |
| 14874                           | Disabled Parking Bays BussForeshore (Old ennisCourt)(C)                                              | 10,233        | 7,500                    | 7,500                     | 10,000            | 10,000             |
| 14875                           | Eagle Bay Boat Ramp Parking off Fern Road(C)                                                         | _             | -                        | 22,500                    | -                 | 30,000             |
| 14876                           | Eagle Cresent on road parking - Eagle Bay(C)                                                         | 52,871        | 50,750                   | 27,750                    | 60,000            | 37,000             |
| 14877                           | Rotary Park Stage 1 - Design, permits and clearing(C)                                                | -             | 15,000                   | 15,000                    | 20,000            | 20,000             |
| 14878                           | Senior Citizens Universal Access Parking(C)                                                          | 49,420        | 43,420                   | 43,420                    | 57,893            | 57,893             |
| İ                               | Total Car Parks Infrastructure                                                                       | 403,401       | 633,288                  | 632,788                   | 713,123           | 720,123            |
| Footpaths Infrastruct           | ı<br>ur <u>e</u>                                                                                     |               |                          |                           |                   |                    |
| 10741                           | Busselton CBD Footpath Renewal(C)                                                                    | 573           | 54,585                   | 54,585                    | 54,585            | 54,585             |
| 10903                           | DAIP - Disability Access(C)                                                                          | 10,424        | 22,500                   | 22,500                    | 30,000            | 30,000             |
| 11986                           | Causeway Road Shared Path(C)                                                                         | 104,696       | 105,000                  | -                         | 105,000           | -                  |
| 12727                           | Valley Road Footpath(C)                                                                              | 4,009         | -                        | -                         | -                 | -                  |
| 12816                           | Coastal Principled Shares Path (C)                                                                   | 4,545         | 70,488                   | 70,488                    | 70,488            | 70,488             |
| 12818                           | Kaloorup Road (C)                                                                                    | 124           | -                        | -                         | -                 | -                  |
| 14814                           | Townscape Works Busselton(C)                                                                         | -             | 100,000                  | 100,000                   | 100,000           | 100,000            |
| 14887                           | Coastal Shared Path - Forth St to Holgate(C)                                                         | 2,402         | 345,000                  | 345,000                   | 460,000           | 460,000            |
| 14888                           | Bay View Street - Bussell Hwy to Dorset Street(C)                                                    | 75,766        | 94,649                   | 94,649                    | 126,198           | 126,198            |
| 14889                           | Queen St - Queen St & Prince St Roundabout Zebra Cross(C)                                            |               | 12,000                   | 12,000                    | 16,000            | 16,000             |

|                | Capital Acquisition/ Construction                                                                  |                  |                    |                     |                   |                  |
|----------------|----------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|-------------------|------------------|
|                | For Period Ended 31 March 2024                                                                     | 2023/24          | 2023/24<br>Amended | 2023/24<br>Original | 2023/24           | 2023/2           |
| Project        | Project Description                                                                                | Actual YTD       | Budget<br>YTD      | Budget<br>YTD       | Amended<br>Budget | Budge<br>Origina |
|                |                                                                                                    | \$               | \$                 | \$                  | \$                | \$               |
| 14890          | Carey St - Kent Street and Harris to Peel(C)                                                       | 1,423            | 85,415             | 85,415              | 113,886           | 113,             |
| 14891          | Adelaide Street - Lot 11 to Stanley St(C)                                                          | 4,592            | 42,323             | 42,323              | 56,430            | 56               |
| 14892          | Peron Avenue - Chester Way to Pimlea Parade(C)                                                     | 119              | 110,250            | 110,250             | 147,000           | 147              |
| 14893          | Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)                                                   | 3,450            | 41,250             | 41,250              | 55,000            | 55               |
| 14894          | Telstra Park - Lot 4 Naturaliste Terrace(C)                                                        | 17,673           | 15,000             | 15,000              | 20,000            | 20               |
| 14895          | Vincent Street to Geographe Bay Road (Reserve 44343)(C)                                            | 749              | 300,000            | 300,000             | 400,000           | 400              |
| 14896          | Dunsborough Lakes Drive - Caves Road(C)                                                            | 37,966           | 11,250             | 11,250              | 15,000            | 1!               |
| 14905          | GLC Footpath NIB (C)                                                                               | 8,284            | 20,000             | 20,000              | 20,000            | 20               |
| 15071<br>15072 | Upgrade Wagin Gardens Footpath Access (C) Upgrade Harris Rd POS Access (C)                         | 22,163<br>19,237 | 20,000<br>10,000   | 20,000<br>10,000    | 20,000<br>10,000  | 20<br>10         |
|                | Total Footpaths Infrastructure                                                                     | 318,196          | 1,459,709          | 1,354,709           | 1,819,587         | 1,714            |
| s, Gardens and | Reserves                                                                                           |                  |                    |                     |                   |                  |
| 10688          | Depot Washdown Facility Upgrades(C)                                                                | -                | 57,525             | 57,525              | 76,700            | 76               |
| 10765          | Foreshore Busselton - High Street to Carey Street(C)                                               | 13,068           | 37,500             | 37,500              | 50,000            | 50               |
| 10766          | Foreshore Yallingup Capital(C)                                                                     | - 1              | 15,000             | 15,000              | 20,000            | 2                |
| 10767          | Port Geographe General Improvements/ Foreshore(C)                                                  | (488)            | -                  | -                   | -                 |                  |
| 10831          | Rotary Park / War Memorial Relocation(C)                                                           | 376,571          | 525,000            | 525,000             | 525,000           | 52               |
| 10951          | Mitchell Park Upgrade(C)                                                                           | 401              | 37,000             | 37,000              | 37,000            | 3                |
| 10952          | Possum Park Barnard East Upgrade(C)                                                                | -                | 30,000             | 30,000              | 30,000            | 3                |
| 10953          | Youth Skate Park(C)                                                                                | 3,460            | 15,000             | 15,000              | 20,000            | 2                |
| 10963          | Minor Capital Improvements, Fencing, Seating, Lighting et(C)                                       | -                | 30,000             | 30,000              | 40,000            | 4                |
| 10966          | Provence SAR Area General Improvements to the Area(C)                                              | 17,740           | 120,000            | 120,000             | 160,000           | 16               |
| 10967          | New Shade Sails – multiple locations (C)                                                           | -                | 198,874            | 198,874             | 265,165           | 26               |
| 10969          | Vasse SAR Area General Improvements to the Area(C)                                                 | 29,379           | 52,500             | 52,500              | 70,000            | 7                |
| 11024          | Pioneer Cemetery - Implement Conservation Plan(C)                                                  | -                | 15,957             | 15,957              | 21,276            | 2                |
| 11034          | Dunsborough Non-Potable Water Network(C)                                                           | 26,530           | 29,183             | -                   | 29,183            |                  |
| 11035          | Park Furniture Renewals - Replace aged & unsafe Equip(C)                                           | 13,355           | 41,250             | 41,250              | 55,000            | 5                |
| 11036          | Playgrounds General - Replacement of playground equipment(C)                                       | 17               | -                  | -                   | -                 |                  |
| 11117          | Limestone Quarry - POS Upgrade(C)                                                                  | 1,017            | -                  | -                   | -                 |                  |
| 12251          | Cricket Nets & Wickets (C)                                                                         | 8,752            | 30,000             | 30,000              | 30,000            | 3                |
| 12254          | Busselton Tennis Club - Infrastructure(C)                                                          | 37,843           | 43,253             | 43,253              | 46,000            | 4                |
| 12267          | Busselton Townscape Street Furniture Renewals (C)                                                  | -                | 30,000             | 30,000              | 40,000            | 4                |
| 12382          | Rails to Trails - Continuation of Implementation Plan(C)                                           | 1,650            | 78,750             | 78,750              | 105,000           | 10               |
| 12407          | Dunsborough Lakes Sporting Precinct (Stage 1)(C)                                                   | 160              | 730,000            | 730,000             | 730,000           | 73               |
| 12421          | City Lined Landfill Stage 2 - Preliminary Works(C)                                                 | 60,393           | 55,396             | 55,396              | 80,000            | 8                |
| 12425          | Busselton Landfill Post-closure Capping, Rehab & Remediat(C)                                       | -                | -                  | -                   | 2,000,000         | 2,00             |
| 12511          | Dunsborough - BMX / Skatebowl(C)                                                                   | 8,317            | 7,500              | 7,500               | 10,000            | 1                |
| 12528          | Dunsborough Town Centre/ Foreshore(C)                                                              | 21,663           | 22,500             | 22,500              | 30,000            | 3                |
| 12780          | Saltwater - Landscaping (C)                                                                        | 59,760           | 500,000            | 500,000             | 500,000           | 50               |
| 12821          | Churchill Park - Main Oval Renewal (C)                                                             | 154,840          | 412,500            | 412,500             | 590,880           | 55               |
| 12846          | Mitchell Park Landscape Upgrade Stage 2(C) Sport Oval Lighting - Vasse Ovals(C)                    | 71,111           | 100,000            | 100,000             | 150,000           | 15               |
| 12849          |                                                                                                    | 153,297          | 116,731            | 116,731             | 116,731           | 11               |
| 12850<br>14732 | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) Ffire danger rating sign (EBVBFB) (C) | 3,116<br>9,503   | 150,000            | 150,000             | 150,000           | 15               |
| 14/32          | RBFS Old Dunsborough Boat Ramp Scour Protection (C)                                                | 1,159            | 33,240             | 33,240              | 33,240            | 3                |
| 14816          | Carpark Hotel Site 2 Land Scaping(C)                                                               | 27,567           | 33,240             | 33,240              | -                 | 3                |
| 14900          | Metricup Cemetery - Paths & Ashes iternment(C)                                                     | 209              | 7,500              | 7,500               | 10,000            | 1                |
| 14901          | Port Geographe POS Retaining Wall Renewals(C)                                                      | 19,929           | 39,750             | 39,750              | 53,000            | 5                |
| 14903          | Centennial Park Irrigation renewal(C)                                                              | -                | 93,750             | 93,750              | 125,000           | 12               |
| 14904          | Beach Shower/Water Fountain Up& Ren (C)                                                            | 9,952            | 15,000             | 15,000              | 20,000            | 2                |
| 14906          | Dunsborough Oval Skatepark Lighting Renewal(C)                                                     | 110              | 52,500             | 52,500              | 70,000            | 7                |
| 14907          | Busselton Foreshore - Annual Renewals (C)                                                          | 31,391           | 37,500             | 37,500              | 50,000            | 5                |
| 14908          | Dunsborough Town Centre & Foreshore - Annual Renewals (C)                                          | 7,595            | 22,500             | 22,500              | 30,000            | 3                |
| 14909          | Lou Weston Basketball System upgrades (C)                                                          | 21,550           | 24,000             | 24,000              | 32,000            | 3                |
| 14910          | Seymour Park - Replacement of Decking(C)                                                           | 92,743           | 37,950             | 37,950              | 50,600            | 5                |
| 14911          | Jarrahwood Playground Equipment Renewal(C)                                                         | -                | 19,500             | 19,500              | 26,000            | 2                |
| 14912          | Newtown Oval New Playground Equipment(C)                                                           | 220              | 11,250             | 11,250              | 15,000            | 1                |
| 14913          | Heron Place - New New Playground Equipment(C)                                                      | 220              | 7,500              | 7,500               | 10,000            | 1                |
| 14914          | Lou Weston Playground Equipment Renewal(C)                                                         | 13,185           | 45,000             | 45,000              | 60,000            | 6                |
| 14915          | Busselton Foreshore disability carousel renewal(C)                                                 | -                | 33,750             | 33,750              | 45,000            | 4                |
| 14916          | Dunsborough Foreshore disability carousel renewal(C)                                               | -                | 33,750             | 33,750              | 45,000            | 4                |
| 14917          | Meelup Regional Park - Capital Projects(C)                                                         | 80,815           | 133,500            | 133,500             | 178,000           | 17               |
| 14918          | BBQ Placement and Replacement(C)                                                                   | -                | 22,500             | 22,500              | 30,000            | 3                |
| 14919          | Beach Access stairs (C)                                                                            | -                | 41,250             | 41,250              | 55,000            | 5                |
| 14927          | Dunsborough Depot(C)                                                                               | 18,961           | 15,975             | 15,975              | 21,300            | 2                |
| 14944          | Busselton Works Depot Parks & Gardens Product Bays(C)                                              | -                | 15,000             | 15,000              | 20,000            | 20               |
| 15193          | Coastal Stabilisation (CERMP2223-010) (C)                                                          | -                | 40,000             | -                   | 160,000           |                  |
|                | Total Parks, Gardens and Reserves                                                                  | 1,397,062        | 4,264,084          | 4,194,901           | 7,117,075         | 6,88             |

|                 | City of Busselton                                       |            |                    |                     |                    |         |
|-----------------|---------------------------------------------------------|------------|--------------------|---------------------|--------------------|---------|
|                 | Capital Acquisition/ Construction                       |            |                    |                     |                    |         |
|                 | For Period Ended 31 March 2024                          |            |                    |                     |                    |         |
| Project         | Project Description                                     | 2023/24    | 2023/24<br>Amended | 2023/24<br>Original | 2023/24<br>Amended | 2023/2  |
|                 |                                                         | Actual YTD | Budget<br>YTD      | Budget<br>YTD       | Budget             | Origina |
|                 |                                                         | \$         | \$                 | \$                  | \$                 | \$      |
| nage Infrastruc | <u>cture</u>                                            |            |                    |                     |                    |         |
| 10692           | Carey Street Drainage Upgrade(C)                        | (84)       | -                  | -                   | -                  |         |
| 12815           | North Street Drainage Works(C)                          | 307,202    | 173,362            | 173,362             | 231,149            | 231     |
| 14879           | Busselton LIA Drainage Investigation & Design(C)        | 31,750     | 37,500             | 37,500              | 50,000             | 50      |
| 14880           | Chapman Street Mitigate private property innundation(C) | 84,036     | 187,500            | 187,500             | 250,000            | 250     |
| 14881           | Dunsborough Lakes Drive No 69/71(C)                     | 239        | 84,161             | 84,161              | 112,215            | 112     |
| 14882           | Dunsborough Lakes Condition inspection & Design(C)      | 15,920     | 37,500             | 37,500              | 50,000             | 50      |
| 14883           | Carey Street Drainage Renewals(C)                       | 88,356     | 189,670            | 189,670             | 252,894            | 252     |
| 14884           | Depuch Close - Eagle Bay(C)                             | 68,856     | 57,355             | 57,355              | 76,473             | 76      |
| 14885           | Heppingstone & Hale Street intersection(C)              | 7,650      | 25,289             | 25,289              | 33,718             | 33      |
| 14886           | Hester Steet Drainage Renewal SLK0.33 (C)               | 9,290      | 13,520             | 13,520              | 18,027             | 18      |
| 14945           | WSUD Improv Drainage Outlets and Catchements(C)         | 3,000      | -                  | -                   | 30,000             | 30      |
|                 | Total Drainage Infrastructure                           | 616,215    | 805,856            | 805,856             | 1,104,476          | 1,104   |
| onal Airport ar | <br>nd Industrial Park                                  |            |                    |                     |                    |         |
| 10583           | Airport Construction Stage 2, Airfield(C)               | -          | 337,478            | 337,478             | 337,478            | 337     |
| 12941           | Airport - Other Buildings(C)                            | -          | 3,750              | 3,750               | 5,000              | 5       |
| 14836           | RFDS relocation(C)                                      | 244,644    | -                  | -                   | 366,180            | 366     |
| 14838           | BMRAP - Apron Lighting(C)                               | -          | -                  | -                   | 65,000             | 65      |
| 14839           | BMRAP - Apron CCTV(C)                                   | 57,982     | -                  | -                   | 50,000             | 50      |
| 15060           | BMRA MAGS Improvements (C)                              | 15,618     | -                  | -                   | 17,000             | 17      |
| 15061           | BMRA Gate 1 Replacement (C)                             | -          | -                  | -                   | 10,000             | 10      |
| 15062           | BMRA GA Precinct Reseal (C)                             | -          | 437,620            | 437,620             | 437,620            | 437     |
|                 | Total Regional Airport and Industrial Park              | 318,244    | 778,848            | 778,848             | 1,288,278          | 1,288   |
|                 | Infrastructure Total                                    | 8,328,964  | 16,122,580         | 15,855,722          | 22,293,892         | 21,917  |
|                 | Grand Total                                             | 20,966,482 | 43,228,403         | 43,149,045          | 59,777,548         | 59,461  |

# City of Busselton Reserve Movements

|                                                                                                                          | mber Transaction Type                                                                                                                                                                                                                                                                                    | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | YTD<br>Actual                                                                                                                     | YTD<br>Budget                                                                                                                           | Budget<br>Original                                                                                                                                | YTD<br>BudgetA                                                                                                                  | Budget<br>Amended                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 1001 - Airpo                                                                                                             | ort Existing Terminal Building Rese                                                                                                                                                                                                                                                                      | <u>rve</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 10904                                                                                                                    | Opening Balance                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (456,382.11)                                                                                                                      | (456,382.11)                                                                                                                            | (456,382.11)                                                                                                                                      | (456,382.11)                                                                                                                    | (456,382.11                                                                                                                               |
| 10904                                                                                                                    | Interest Earned                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3,569.34                                                                                                                          | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
| 10904                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Other General Purpose Funding(O)  Airport Existing Terminal Building Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 452,812.77<br>0.00                                                                                                                | 456,382.11<br>0.00                                                                                                                      | 456,382.11<br>0.00                                                                                                                                | 456,382.11<br>0.00                                                                                                              | 456,382.11<br>0.00                                                                                                                        |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 1003 - Airpo<br>10904                                                                                                    | ort Marketing & Incentive Reserve<br>Opening Balance                                                                                                                                                                                                                                                     | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (4,895,380.26)                                                                                                                    | (4,895,380.26)                                                                                                                          | (4,895,380.26)                                                                                                                                    | (4,895,380.26)                                                                                                                  | (4,895,380.26)                                                                                                                            |
| 10904                                                                                                                    | Interest Earned                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 43,808.44                                                                                                                         | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
| 10904                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4,851,571.82                                                                                                                      | 4,895,380.26                                                                                                                            | 4,895,380.26                                                                                                                                      | 4,895,380.26                                                                                                                    | 4,895,380.26                                                                                                                              |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Airport Marketing & Incentive Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
|                                                                                                                          | ard Park Sports Pavilion Building R                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 10904<br>10904                                                                                                           | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (115,031.42)<br>909.80                                                                                                            | (115,031.42)<br>0.00                                                                                                                    | (115,031.42)<br>0.00                                                                                                                              | (115,031.42)<br>0.00                                                                                                            | (115,031.42)                                                                                                                              |
| 10904                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 114,121.62                                                                                                                        | 115,031.42                                                                                                                              | 115,031.42                                                                                                                                        | 115,031.42                                                                                                                      | 115,031.42                                                                                                                                |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Barnard Park Sports Pavilion Building Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
| 1006 - Build                                                                                                             | ding Reserve                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 10904                                                                                                                    | Opening Balance                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (3,389,334.17)                                                                                                                    | (3,389,334.17)                                                                                                                          | (3,389,334.17)                                                                                                                                    | (3,389,334.17)                                                                                                                  | (3,389,334.17)                                                                                                                            |
| 10904                                                                                                                    | Interest Earned                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (313,286.20)                                                                                                                      | (176,240.25)                                                                                                                            | (234,986.97)                                                                                                                                      | (176,240.25)                                                                                                                    | (234,986.97)                                                                                                                              |
| 10027                                                                                                                    | Transfer To Reserve                                                                                                                                                                                                                                                                                      | Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (1,644,786.50)                                                                                                                    | (4,020,430.95)                                                                                                                          | (4,441,390.00)                                                                                                                                    | (4,020,430.95)                                                                                                                  | (4,441,390.00)                                                                                                                            |
| 10904<br>10016                                                                                                           | Transfer To Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                             | Other General Purpose Funding(O) Civic and Administration Centre Minor Upgrades(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (2,375,644.45)<br>0.00                                                                                                            | 0.00<br>0.00                                                                                                                            | 0.00<br>35,000.00                                                                                                                                 | 0.00<br>0.00                                                                                                                    | 0.00<br>35,000.00                                                                                                                         |
| 10010                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Weld Theatre Upgrade (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 110,042.00                                                                                                                        | 142,042.00                                                                                                                              | 250,000.00                                                                                                                                        | 142,042.00                                                                                                                      | 250,000.00                                                                                                                                |
| 10027                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                              | 0.00                                                                                                                                    | 21,600.00                                                                                                                                         | 0.00                                                                                                                            | 21,600.00                                                                                                                                 |
| 10163                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Old Fire Station Building(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                              | 0.00                                                                                                                                    | 15,000.00                                                                                                                                         | 0.00                                                                                                                            | 15,000.00                                                                                                                                 |
| 10167                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Dunsborough Hall(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                              | 0.00                                                                                                                                    | 5,000.00                                                                                                                                          | 0.00                                                                                                                            | 5,000.00                                                                                                                                  |
| 10179                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Youth Services(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                                                                                                                              | 0.00                                                                                                                                    | 14,000.00                                                                                                                                         | 0.00                                                                                                                            | 14,000.00                                                                                                                                 |
| 10243<br>10787                                                                                                           | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                           | Depot Building-Busselton(O) Geographe Leisure Centre(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.00<br>0.00                                                                                                                      | 0.00<br>2,400.00                                                                                                                        | 10,037.00<br>567,464.00                                                                                                                           | 0.00<br>2,400.00                                                                                                                | 10,037.00<br>567,464.00                                                                                                                   |
| 10839                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Naturaliste Community Centre AMP(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 11,150.00                                                                                                                                 |
| 10853                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Asbestos Removal & Replacement(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                                                                                                                              | 0.00                                                                                                                                    | 50,000.00                                                                                                                                         | 0.00                                                                                                                            | 50,000.00                                                                                                                                 |
| 11761                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Abbey Beach Boat Ramp Toilets(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                              | 0.00                                                                                                                                    | 8,533.00                                                                                                                                          | 0.00                                                                                                                            | 8,533.00                                                                                                                                  |
| 12331                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Smiths Beach New Public Toilet(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                                                                                                                              | 0.00                                                                                                                                    | 250,000.00                                                                                                                                        | 0.00                                                                                                                            | 0.00                                                                                                                                      |
| 12795                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Busselton Depot CCTV & Electronic Gate(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                              | 8,584.00                                                                                                                                | 16,259.00                                                                                                                                         | 8,584.00                                                                                                                        | 16,259.00                                                                                                                                 |
| 12796<br>12798                                                                                                           | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                           | Depot Training Room (C) High Street Hall (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00<br>8,145.45                                                                                                                  | 60,302.00<br>8,145.00                                                                                                                   | 75,000.00<br>10,500.00                                                                                                                            | 60,302.00<br>8,145.00                                                                                                           | 75,000.00<br>10,500.00                                                                                                                    |
| 12800                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Old Courthouse Complex Renewal (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                              | 9,500.00                                                                                                                                | 102,853.00                                                                                                                                        | 9,500.00                                                                                                                        | 102,853.00                                                                                                                                |
| 12939                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Administration Building- 2-16 Southern Drive(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                                                                                                                              | 0.00                                                                                                                                    | 45,000.00                                                                                                                                         | 0.00                                                                                                                            | 45,000.00                                                                                                                                 |
| 12940                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Depot Building-Busselton((C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 41,550.85                                                                                                                         | 41,551.00                                                                                                                               | 270,000.00                                                                                                                                        | 41,551.00                                                                                                                       | 270,000.00                                                                                                                                |
| 12947                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Old Court House(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                              | 0.00                                                                                                                                    | 79,200.00                                                                                                                                         | 0.00                                                                                                                            | 79,200.00                                                                                                                                 |
| 14942<br>14943                                                                                                           | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                           | Lions Park Shopping Centre Toilets (C) Changing Places Accessable Ablutions (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                                                                                                                              | 0.00<br>623.00                                                                                                                          | 250,000.00<br>100,000.00                                                                                                                          | 0.00<br>623.00                                                                                                                  | 250,000.00<br>100,000.00                                                                                                                  |
| 15063                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | NCC - Les Mills Pump Rack (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,789.13                                                                                                                          | 7,789.00                                                                                                                                | 8,000.00                                                                                                                                          | 7,789.00                                                                                                                        | 8,000.00                                                                                                                                  |
| 15064                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | GLC Cafe Double Fridge (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                              | 0.00                                                                                                                                    | 20,000.00                                                                                                                                         | 0.00                                                                                                                            | 20,000.00                                                                                                                                 |
| 15074                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Vasse Toilet (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                              | 0.00                                                                                                                                    | 125,000.00                                                                                                                                        | 0.00                                                                                                                            | 125,000.00                                                                                                                                |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Building Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (7,555,523.89)                                                                                                                    | (7,305,069.37)                                                                                                                          | (5,702,265.14)                                                                                                                                    | (7,305,069.37)                                                                                                                  | (5,941,115.14)                                                                                                                            |
| 1007 - Russ                                                                                                              | elton Area Drainage and Waterwa                                                                                                                                                                                                                                                                          | vs Improvement Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 10904                                                                                                                    | Opening Balance                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (134,559.27)                                                                                                                      | (134,559.27)                                                                                                                            | (134,559.27)                                                                                                                                      | (134,559.27)                                                                                                                    | (134,559.27)                                                                                                                              |
| 10904                                                                                                                    | Interest Earned                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,090.34                                                                                                                          | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
| 10904                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 133,468.93                                                                                                                        | 134,559.27                                                                                                                              | 134,559.27                                                                                                                                        | 134,559.27                                                                                                                      | 134,559.27                                                                                                                                |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Busselton Area Drainage and Waterways Improvement Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 1008 - Buss<br>10904                                                                                                     | elton Community Resource Centre Opening Balance                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (531,460.32)                                                                                                                      | (531,460.32)                                                                                                                            | (531,460.32)                                                                                                                                      | (531,460,32)                                                                                                                    | (531,460.32)                                                                                                                              |
| 10904                                                                                                                    | Interest Earned                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4,337.70                                                                                                                          | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
| 10904                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 527,122.62                                                                                                                        | 531,460.32                                                                                                                              | 531,460.32                                                                                                                                        | 531,460.32                                                                                                                      | 531,460.32                                                                                                                                |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Busselton Community Resource Centre Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | busicion community nesource centre neserve closing butanee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
|                                                                                                                          | elton Foreshore Reserve                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 10904<br>10904                                                                                                           | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (13,115.45)<br>106.28                                                                                                             | (13,115.45)<br>0.00                                                                                                                     | (13,115.45)<br>0.00                                                                                                                               | (13,115.45)<br>0.00                                                                                                             | (13,115.45)<br>0.00                                                                                                                       |
| 10904                                                                                                                    | Transfer From Reserve                                                                                                                                                                                                                                                                                    | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13,009.17                                                                                                                         | 13,115.45                                                                                                                               | 13,115.45                                                                                                                                         | 13,115.45                                                                                                                       | 13,115.45                                                                                                                                 |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Busselton Foreshore Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                              | 0.00                                                                                                                                    | 0.00                                                                                                                                              | 0.00                                                                                                                            | 0.00                                                                                                                                      |
|                                                                                                                          |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | l l                                                                                                                               |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 1010 - Buss                                                                                                              | elton Jetty Tourist Park Reserve                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                                                         |                                                                                                                                                   |                                                                                                                                 |                                                                                                                                           |
| 1010 - Buss<br>10904                                                                                                     | Opening Balance                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (1,971,964.57)                                                                                                                    | (1,971,964.57)                                                                                                                          | (1,971,964.57)                                                                                                                                    | (1,971,964.57)                                                                                                                  | (1,971,964.57)                                                                                                                            |
| 10904<br>10904                                                                                                           | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (94,863.78)                                                                                                                       | (39,522.24)                                                                                                                             | (52,696.38)                                                                                                                                       | (39,522.24)                                                                                                                     | (52,696.38)                                                                                                                               |
| 10904<br>10904<br>10297                                                                                                  | Opening Balance<br>Interest Earned<br>Transfer To Reserve                                                                                                                                                                                                                                                | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (94,863.78)<br>(340,449.30)                                                                                                       | (39,522.24)<br>(340,449.30)                                                                                                             | (52,696.38)<br>(453,932.50)                                                                                                                       | (39,522.24)<br>(340,449.30)                                                                                                     | (52,696.38)<br>(453,932.50)                                                                                                               |
| 10904<br>10904<br>10297<br>11040                                                                                         | Opening Balance<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve                                                                                                                                                                                                                       | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (94,863.78)<br>(340,449.30)<br>0.00                                                                                               | (39,522.24)<br>(340,449.30)<br>149,344.00                                                                                               | (52,696.38)<br>(453,932.50)<br>149,344.00                                                                                                         | (39,522.24)<br>(340,449.30)<br>149,344.00                                                                                       | (52,696.38)<br>(453,932.50)<br>149,344.00                                                                                                 |
| 10904<br>10904                                                                                                           | Opening Balance<br>Interest Earned<br>Transfer To Reserve                                                                                                                                                                                                                                                | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (94,863.78)<br>(340,449.30)                                                                                                       | (39,522.24)<br>(340,449.30)                                                                                                             | (52,696.38)<br>(453,932.50)                                                                                                                       | (39,522.24)<br>(340,449.30)                                                                                                     | (52,696.38)<br>(453,932.50)                                                                                                               |
| 10904<br>10904<br>10297<br>11040<br>12868                                                                                | Opening Balance<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                              | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00                                                                                       | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00                                                                                       | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00                                                                                           | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00                                                                               | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00                                                                      |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870                                                                       | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve                                                                                                                                                                                    | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)                                                                                                                                                                                                                                                                                                                                                                              | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00                                                                       | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00                                                                  | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00                                                                 | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00                                                          | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00                                                         |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872                                                              | Opening Balance<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve<br>Transfer From Reserve                                                                                                                                            | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)                                                                                                                                                                                                                                                                                                                                                                                                                                      | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00                                                                               | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00                                                                          | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00                                                                              | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00                                                                  | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00                                                                      |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872                                                              | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                        | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance                                                                                                                                                                                                                                                                                                                        | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)                                                     | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)                                                | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00                                                                 | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)                                        | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)                                       |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>1011 - Buss<br>10904                                      | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance                                                                                                                        | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O)                                                                                                                                                                                                                              | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)<br>(155,509.60)                                     | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)                                                | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)                                               | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)                                        | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)                                       |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>1011 - Buss<br>10904<br>10904                             | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned                                                                                                        | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                  | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)<br>(155,509.60)<br>1,217.70                         | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00                        | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)                               | (39,522,24)<br>(340,449,30)<br>149,344,00<br>0.00<br>25,000,00<br>0.00<br>(2,177,592.11)<br>(155,509,60)<br>0.00                | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)                       |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>1011 - Buss<br>10904<br>10904                             | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance                                                                                                                        | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O)                                                                                                                                                                                                                              | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)<br>(155,509.60)                                     | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60          | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)                                               | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60  | (52,696.38) (453,932.50) 149,344.00 540,000.00 25,000.00 30,000.00 (1,734,249.45) (155,509.60) 0.00 155,509.60                            |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>1011 - Buss<br>10904                                      | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned                                                                                                        | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                  | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)<br>(155,509.60)<br>1,217.70                         | (39,522.24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00                        | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)                               | (39,522,24)<br>(340,449,30)<br>149,344,00<br>0.00<br>25,000,00<br>0.00<br>(2,177,592.11)<br>(155,509,60)<br>0.00                | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)<br>0.00<br>155,509.60 |
| 10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>1011 - Buss<br>10904<br>10904                             | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned                                                                                                        | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                            | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)<br>(155,509.60)<br>1,217.70<br>154,291.90                   | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60          | (52,696.38)<br>(453,932.50)<br>149,344.000<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)<br>0.00                      | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60  | (52,696.38) (453,932.50) 149,340.00 540,000.00 25,000.00 30,000.00  (1,734,249.45) (155,509.60) 0.00 155,509.60                           |
| 10904<br>10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>10911 - Buss<br>10904<br>10904<br>10904          | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve  Enhancement Reserve Opening Balance | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Library Building Reserve Closing Balance  Other General Purpose Funding(O)                                                                                                      | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>(2,000<br>(2,407,277.65)<br>(155,509.60)<br>1,217.70<br>154,291.90<br>0.00 | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60          | (52,696.38)<br>(453,932.50)<br>149,344.000.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)<br>0.00<br>155,509.60     | (39,522.24)<br>(340,449.30)<br>(149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60 | (52,696.38) (453,932.50) 149,34.00 540,000.00 25,000.00 30,000.00  (1,734,249.45) (155,509.60) 0.00 (9,195.11)                            |
| 10904<br>10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>10914<br>10904<br>10904<br>10904<br>10904        | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve Opening Balance Interest Earned Interest Earned Opening Balance Interest Earned  | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Library Building Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>0.00<br>(2,407,277.65)<br>(155,509.60)<br>1,217.70<br>154,291.90<br>0.00   | (39,522.24)<br>(340,449.30)<br>(349,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60<br>0.00 | (52,696.38)<br>(453,932.50)<br>149,344.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)<br>0.00<br>155,509.60<br>0.00 | (39,522.24) (340,449.30) 149,344.00 0.00 25,000.00 0.00 (2,177,592.11) (155,509.60) 0.00 155,509.60 0.00                        | (52,696.38) (453,932.50) 149,344.00 540,000.00 25,000.00 30,000.00 (1,734,249.45) (155,509.60) 0.00 155,509.60 0.00                       |
| 10904<br>10904<br>10904<br>10297<br>11040<br>12868<br>12870<br>12872<br>10911 - Buss<br>10904<br>10904<br>10904<br>10904 | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve  Enhancement Reserve Opening Balance | Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O)  Busselton Library Building Reserve Closing Balance  Other General Purpose Funding(O)                                                                                                      | (94,863.78)<br>(340,449.30)<br>0.00<br>0.00<br>0.00<br>(2,000<br>(2,407,277.65)<br>(155,509.60)<br>1,217.70<br>154,291.90<br>0.00 | (39,522,24)<br>(340,449.30)<br>149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60          | (52,696.38)<br>(453,932.50)<br>149,344.000.00<br>540,000.00<br>25,000.00<br>30,000.00<br>(1,734,249.45)<br>(155,509.60)<br>0.00<br>155,509.60     | (39,522.24)<br>(340,449.30)<br>(149,344.00<br>0.00<br>25,000.00<br>0.00<br>(2,177,592.11)<br>(155,509.60)<br>0.00<br>155,509.60 | (52,696.38) (453,932.50) 149,344.00 540,000.00 25,000.00 30,000.00  (1,734,249.45) (155,509.60) 0.00 155,509.60 (9,195.11)                |

| Project Numb             | per Transaction Type                               | Project Description                                                          | YTD<br>Actual                 | YTD<br>Budget            | Budget<br>Original            | YTD<br>BudgetA                          | Budget<br>Amended      |
|--------------------------|----------------------------------------------------|------------------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------------------------|------------------------|
|                          |                                                    |                                                                              | 7100001                       | Duuget                   | o i gilia                     | Daugeer                                 | 7111011404             |
| 1013 - Cemet             |                                                    | 01. 0 . 10 . 5 . 5 . (0)                                                     | (265 556 55)                  | (005 550 55)             | (005 550 55)                  | (005 550 55)                            | (005 550 55            |
| 10904<br>10904           | Opening Balance<br>Interest Earned                 | Other General Purpose Funding(O) Other General Purpose Funding(O)            | (365,556.55)<br>2,933.49      | (365,556.55)             | (365,556.55)                  | (365,556.55)                            | (365,556.5             |
| 10904                    | Transfer From Reserve                              | Other General Purpose Funding(O)  Other General Purpose Funding(O)           | 362,623.06                    | 365,556.55               | 365,556.55                    | 365,556.55                              | 365,556.5              |
|                          |                                                    | • • • • • • • • • • • • • • • • • • • •                                      | -                             |                          |                               |                                         |                        |
|                          |                                                    | Cemetery Reserve Closing Balance                                             | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
| 1014 - City Ca           | ar Parking and Access Reserve                      |                                                                              |                               |                          |                               |                                         |                        |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (1,436,683.08)                | (1,436,683.08)           | (1,436,683.08)                | (1,436,683.08)                          | (1,436,683.08          |
| 10904                    | Interest Earned                                    | Other General Purpose Funding(O)                                             | (54,178.70)                   | (43,831.53)              | (58,442.00)                   | (43,831.53)                             | (58,442.00             |
| 10027                    | Transfer To Reserve                                | Asset Management Administration(O)                                           | (130,195.53)                  | (130,195.53)             | (173,594.00)                  | (130,195.53)                            | (173,594.0             |
| 10904<br>14815           | Transfer From Reserve<br>Transfer From Reserve     | Other General Purpose Funding(O) Carpark Hotel Site 2(C)                     | 250,000.00<br>0.00            | 250,000.00<br>108,116.00 | 250,000.00<br>192,546.00      | 250,000.00<br>108,116.00                | 250,000.0<br>192,546.0 |
| 14873                    | Transfer From Reserve                              | Forrest Beach Horse Float Carparking Area(C)                                 | 0.00                          | 0.00                     | 194,446.00                    | 0.00                                    | 194,446.0              |
| 14874                    | Transfer From Reserve                              | Disabled Parking Bays BussForeshore (Old ennisCourt)(C)                      | 0.00                          | 0.00                     | 10,000.00                     | 0.00                                    | 10,000.0               |
| 14875                    | Transfer From Reserve                              | Eagle Bay Boat Ramp Parking off Fern Road(C)                                 | 30,000.00                     | 0.00                     | 30,000.00                     | 0.00                                    | 0.0                    |
| 14876                    | Transfer From Reserve                              | Eagle Cresent on road parking - Eagle Bay(C)                                 | 13,966.73                     | 37,000.00                | 37,000.00                     | 37,000.00                               | 37,000.0               |
| 14877                    | Transfer From Reserve                              | Rotary Park Stage 1 - Design, permits and clearing(C)                        | 0.00                          | 0.00                     | 20,000.00                     | 0.00                                    | 20,000.0               |
| 14878                    | Transfer From Reserve                              | Senior Citizens Universal Access Parking(C)                                  | 0.00                          | 46,650.00                | 57,892.74                     | 46,650.00                               | 57,892.7               |
|                          |                                                    | City Car Parking and Access Reserve Closing Balance                          | (1,327,090.58)                | (1,168,944.14)           | (876,834.34)                  | (1,168,944.14)                          | (906,834.34            |
|                          |                                                    |                                                                              | ( ). ,,                       | ,                        | (, ,                          | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (,                     |
| 1015 - Civic ar<br>10904 | nd Administration Building Reso<br>Opening Balance | erve Other General Purpose Funding(O)                                        | (900,462.52)                  | (900,462.52)             | (900,462.52)                  | (900,462.52)                            | (900,462.52            |
| 10904                    | Interest Earned                                    | Other General Purpose Funding(O)                                             | 7,140.23                      | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
| 10904                    | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 893,322.29                    | 900,462.52               | 900,462.52                    | 900,462.52                              | 900,462.5              |
|                          |                                                    | Civic and Administration Building Reserve Closing Balance                    | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
|                          |                                                    | cine and ranimistration ballating reserve closing balance                    | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
|                          | Opening Ralance                                    |                                                                              | (1 194 919 65)                | (1,194,818.65)           | (1.104.949.65)                | (1.104.949.65)                          | (1 104 949 05          |
| 10904<br>10904           | Opening Balance<br>Interest Earned                 | Other General Purpose Funding(O) Other General Purpose Funding(O)            | (1,194,818.65)<br>(70,078.01) | (1,194,818.65)           | (1,194,818.65)<br>(20,713.84) | (1,194,818.65)<br>(15,535.35)           | (1,194,818.65          |
| 10027                    | Transfer To Reserve                                | Asset Management Administration(O)                                           | (858,710.25)                  | (858,710.25)             | (1,144,947.00)                | (858,710.25)                            | (1,144,947.00          |
| 12811                    | Transfer From Reserve                              | Sand Re-Nourishment(O)                                                       | 0.00                          | 0.00                     | 110,000.00                    | 0.00                                    | 110,000.0              |
| 12873                    | Transfer From Reserve                              | Coastal Protection - Beach Monitoring Year 10 (O)                            | 0.00                          | 0.00                     | 53,300.00                     | 0.00                                    | 53,300.0               |
| 12875                    | Transfer From Reserve                              | Coastal Protection - Coastal Structures Inspections and R(O)                 | 0.00                          | 0.00                     | 6,664.00                      | 0.00                                    | 6,664.0                |
| 14736                    | Transfer From Reserve                              | PACP Coastal Grant Projects(O)                                               | 0.00                          | 145,863.00               | 1,324,521.00                  | 145,863.00                              | 1,324,521.0            |
| 14929                    | Transfer From Reserve                              | Coastal Adaptation and Protection Plan(O)                                    | 0.00                          | 0.00                     | 142,000.00                    | 0.00                                    | 142,000.0              |
| 15193                    | Transfer From Reserve                              | Coastal Stabilisation (CERMP2223-010) (C)                                    | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 40,000.0               |
|                          |                                                    | Coastal and Climate Adaptation Reserve Closing Balance                       | (2,123,606.91)                | (1,923,201.25)           | (723,994.49)                  | (1,923,201.25)                          | (683,994.49            |
|                          |                                                    | coustal and climate Adaptation reserve closing balance                       | (2,123,000.51)                | (1,323,201.23)           | (120,004.40)                  | (1,020,201.20)                          | (000,004.40            |
|                          | onage Community Facilities Du                      |                                                                              | (75 005 00)                   | (70.000.00)              | (70.000.00)                   | (30,000,00)                             | (70.000.00             |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (76,996.33)                   | (76,996.33)              | (76,996.33)                   | (76,996.33)                             | (76,996.33             |
| 10904<br>10904           | Interest Earned<br>Transfer From Reserve           | Other General Purpose Funding(O) Other General Purpose Funding(O)            | 623.91<br>76,372.42           | 0.00<br>76,996.33        | 0.00<br>76,996.33             | 0.00<br>76,996.33                       | 76,996.3               |
| 10304                    | Transier From Reserve                              | Other deficial raipose rainang(o)                                            | 70,372.42                     | 70,550.55                | 70,330.33                     | 70,550.55                               | 70,550.5               |
|                          |                                                    | Commonage Community Facilities Dunsborough Lakes South Res Closing Balance   | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
| 1018 - Comm              | onage Community Facilities Sou                     | uth Biddle Precinct Reserve                                                  |                               |                          |                               |                                         |                        |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (938,927.52)                  | (938,927.52)             | (938,927.52)                  | (938,927.52)                            | (938,927.52            |
| 10904                    | Interest Earned                                    | Other General Purpose Funding(O)                                             | 746.24                        | (32,078.16)              | (42,770.88)                   | (32,078.16)                             | (42,770.88             |
| 10904                    | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 938,181.28                    | 0.00                     | 0.00                          | 971,005.68                              | 981,698.4              |
|                          |                                                    | Commonage Community Facilities South Biddle Precinct Reserve Closing Balance | 0.00                          | (971,005.68)             | (981,698.40)                  | 0.00                                    | 0.0                    |
| 1010 Comm                | onage Precinct Bushfire Facilitie                  | December 1                                                                   |                               |                          |                               |                                         |                        |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (60,709.28)                   | (60,709.28)              | (60,709.28)                   | (60,709.28)                             | (60,709.28             |
| 10904                    | Interest Earned                                    | Other General Purpose Funding(O)                                             | 48.24                         | (2,074.14)               | (2,765.50)                    | (2,074.14)                              | (2,765.50              |
| 10904                    | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 60,661.04                     | 63,475.00                | 0.00                          | 126,258.42                              | 63,474.7               |
| 15067                    | Transfer From Reserve                              | Commonage Fire Facility (C)                                                  | 0.00                          | 0.00                     | 40,000.00                     | 0.00                                    | 0.0                    |
|                          |                                                    | Commonage Precinct Bushfire Facilities Reserve Closing Balance               | 0.00                          | 691.58                   | (23,474.78)                   | 63,475.00                               | 0.0                    |
| 1020 - Comm              | onage Precinct Infrastructure R                    | oad Reserve                                                                  |                               |                          |                               |                                         |                        |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (844.18)                      | (844.18)                 | (844.18)                      | (844.18)                                | (844.18                |
|                          |                                                    | 01 0 10 5 1 (0)                                                              | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
| 10904                    | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 837.34                        | 844.18                   | 844.18                        | 844.18                                  | 844.1                  |
|                          |                                                    | Commonage Precinct Infrastructure Road Reserve Closing Balance               | 0.00                          | 0.00                     | 0.00                          | 0.00                                    | 0.0                    |
| 1021 - Comm              | unity Facilities - Airport North                   |                                                                              |                               |                          |                               |                                         |                        |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (3,282,875.59)                | (3,282,875.59)           | (3,282,875.59)                | (3,282,875.59)                          | (3,282,875.59          |
| 10904                    | Interest Earned                                    | Other General Purpose Funding(O)                                             | 2,609.12                      | (116,243.37)             | (154,991.14)                  | (116,243.37)                            | (154,991.14            |
| 11026                    | Transfer To Reserve                                | Planning and Development Management(O)                                       | 0.00                          | (89,028.00)              | (118,704.00)                  | (89,028.00)                             | (118,704.00            |
| 10904                    | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 3,358,932.88                  | 0.00                     | 0.00                          | 3,399,118.96                            | 3,437,866.7            |
| 11026                    | Transfer From Reserve                              | Planning and Development Management(O)                                       | 0.00                          | 0.00                     | 0.00                          | 89,028.00                               | 118,704.0              |
|                          |                                                    | Community Facilities - Airport North Closing Balance                         | 0.00                          | (3,488,146.96)           | (3,556,570.73)                | 0.00                                    | 0.0                    |
| 1022 - Comm              | unity Facilities - Broadwater                      |                                                                              |                               |                          |                               |                                         |                        |
| 10904                    | Opening Balance                                    | Other General Purpose Funding(O)                                             | (275,330.68)                  | (275,330.68)             | (275,330.68)                  | (275,330.68)                            | (275,330.68            |
| 10904                    | Interest Earned                                    | Other General Purpose Funding(O)                                             | (939.46)                      | (7,531.47)               | (10,041.91)                   | (7,531.47)                              | (10,041.91             |
|                          | Transfer To Reserve                                | Planning and Development Management(O)                                       | 0.00                          | (12,197.25)              | (16,263.00)                   | (12,197.25)                             | (16,263.00             |
| 11026                    | T ( F D                                            | Other General Purpose Funding(O)                                             | 276,270.14                    | 285,373.00               | 0.00                          | 568,235.15                              | 285,372.59             |
| 11026<br>10904           | Transfer From Reserve                              |                                                                              |                               |                          |                               |                                         |                        |
|                          | Transfer From Reserve                              | Planning and Development Management(O)                                       | 0.00                          | 0.00                     | 0.00                          | 12,197.25                               | 16,263.0               |
| 10904                    |                                                    |                                                                              | 0.00                          | (9,686.40)               | (301,635.59)                  | 12,197.25<br>285,373.00                 | 16,263.0               |

| Community Section   Comm   | Interest Earned   Other General Pupose Funding(O)   Other General Pupose   | (7,421.96) 0.00 109,352.36 0.00 0.00 0.00 0.00 (1,320,534.07) 1,357.01 (55,139.38) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (3,382.65)<br>(16,572.78)<br>(16,572.78)<br>(16,572.78)<br>(106,441.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(15,444.83)<br>(1,320,534.07)<br>(28,115.55)<br>(0.00)<br>(268,011.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00) | (4,510.19) (22,097.00) 0.00 0.00 32,000.00 60,000.00 (36,537.59) (1,320,534.07) (37,487.44) 0.00 (357,348.00) 95,350.00 0.00 0.00 150,000.00 150,000.00 (1,240,019.51) (523,252.41) (23,260.34) (35,009.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.                            | (3,382.65)<br>(16,572.78)<br>(16,572.78)<br>0.00<br>0.00<br>(106,441.00<br>(1,320,534.07)<br>(28,115.55)<br>0.00<br>(268,011.00)<br>0.00<br>0.00<br>1,588,545.07<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>540,697.65<br>26,2556.78<br>0.00<br>0.00<br>0.00<br>(0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Community Section   Comm   | Opening Balance Ohter General Purpose Funding(O) Global Interest Earned Ohter General Purpose Funding(O) Global Transfer From Reserve Low Weston Baskebal System upgrades (C) Harriansfer From Reserve Low Weston Baskebal System upgrades (C) Gramunity Facilities - City District Opening Balance Other General Purpose Funding(O) Global Interest Earned Ohter General Purpose Funding(O) Global Transfer From Reserve Ohter General Purpose Funding(O) Global Transfer From Reserve Dunsbroungh Lakes Spotning Presinche Pavillon/Changeroom F(C) Forsshore Busselton - High Street to Carey Street(C) Global Transfer From Reserve Ohter General Purpose Funding(O) Global Transfer From Reserve Planning and Development Management(O) Global Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Dunsbroungh Lakes Sporting Pescent (Slage 1) - Planning (C) Global Transfer From Reserve Dunsbroungh Lakes Sporting Pescent (Slage 1) - Planning (C) Global Transfer From Reserve United Transfer From Reserve United Transfer From Reserve United Transfer From Reserve Planning and Development Management(O) Ohter General Purpose Funding(O) Ohter General Purpose Funding(O) Transfer From Reserve United Transfer Fro | (7,421.96) 0.00 109,352.36 0.00 0.00 0.00 0.00 (1,320,534.07) 1,357.01 (55,139.38) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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(3,382.65)<br>(16,572.78)<br>(16,572.78)<br>(16,572.78)<br>(106,441.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(15,444.83)<br>(1,320,534.07)<br>(28,115.55)<br>(0.00)<br>(268,011.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00)<br>(0.00) 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                                                                                                                                                                                                                                                                                                                         | (4,510.<br>(22,097.<br>106,440<br>22,097.<br>0<br>0<br>(11,320,534.<br>(37,487.<br>0<br>0<br>37,487.<br>0<br>0<br>37,487.<br>0<br>0<br>37,487.<br>0<br>0<br>0<br>37,487.<br>0<br>0<br>0<br>546,512.<br>35,009.<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Transfer To Recover   December Network   Proposed Food   Pro   | Transfer From Reserve   Planning and Development Management(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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(17,445.24) (26,256.78) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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(16,572.78) 211,754.05 211,754.05 16,572.78 0.00 0.00 106,441.00  (1,320,534.07) (28,115.55) 0.00 (268,011.00) 0.00 1,588,545.07 0.00 0.00 0.00 (0.00)  (523,252.41) (17,445.24) (26,256.78) 0.00 0.00 540,697.65 26,256.78 0.00 0.00 (0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (22,097.4<br>106,440<br>22,097<br>0<br>0<br>(1,320,534.4<br>(37,487.4<br>0<br>(357,348.4<br>0<br>0<br>37,487.0<br>0<br>0<br>(357,348.4<br>0<br>0<br>0<br>(357,348.4<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Trained From Records   | Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Planning and Development Management(O)  1999 Transfer From Reserve Lou Weston Baskethall System upgrades (C)  Community Facilities - Busselton Closing Balance  1904 Community Facilities - City District 19904 Opening Balance Other General Purpose Funding(O) 19064 Interest Earned Other General Purpose Funding(O) 19065 Transfer To Reserve 19065 Transfer From Reserve Planning and Development Management(O) 19065 Transfer From Reserve Planning and Development Management(O) 19065 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19065 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19076 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19085 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19096 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19096 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19096 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19096 Transfer From Reserve Possum Park Barrard East Upgrade(C) 19096 Transfer From Reserve Planning and Development Management(O) 19096 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1) (C) 19097 Transfer From Reserve Dunsborough Town Centrer Foreshore(C) 19098 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1) (C) 19098 Transfer From Reserve Dunsborough L | 109,352.36 0.00 0.00 0.00 0.00 (1,320,534.07) 1,357.01 (55,139.38) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                       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| Teacher Fine Record   Common   Product   Common     | Transfer From Reserve 4909 Transfer From Reserve 4909 Transfer From Reserve 4914 Transfer From Reserve 4914 Transfer From Reserve 4915 Community Facilities - City District 4914 Opening Balance 9024 - Community Facilities - City District 9904 Opening Balance 9005 Transfer From Reserve 9006 Transfer From Reserve 9006 Transfer From Reserve 9007 Other General Purpose Funding(O) 9006 Transfer From Reserve 9007 Other General Purpose Funding(O) 9008 Transfer From Reserve 9008 Transfer From Reserve 9008 Transfer From Reserve 9009 Transf | (1,320,534.07) (1,320,534.07) 1,357.01 (55,139.38) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                             | 0.00 32,000.00 60,000.00 (36,537.59) (1,320,534.07) (37,487.44) 0.00 (357,348.00) 95,350.00 0.00 105,000.00 150,000.00 (1,240,019.51) (523,252.41) (23,260.34) (35,009.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                             | 16,572.78<br>0.00<br>106,441.00<br>(1,320,534.07)<br>(28,115.55)<br>0.00<br>(268,011.00)<br>0.00<br>0.00<br>1,588,545.07<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78<br>0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22,097.<br>0<br>0<br>(1,320,534.<br>(37,487.<br>0<br>0<br>1,677,882<br>0<br>37,487.<br>0<br>0<br>37,487.<br>0<br>0<br>0<br>37,487.<br>0<br>0<br>0<br>0<br>548,732.<br>(35,009.<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                  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| Transfer Form Recorner   Low Verteils Bodeched Sport agrowth (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4914 Transfer From Reserve 4914 Transfer From Reserve 4916 Lou Weston Playground Equipment Renewal(C)  **Community Facilities - City District**  4904 Opening Balance  Other General Purpose Funding(O)  4904 Interest Earned 4905 Transfer To Reserve 4906 Transfer To Reserve 4906 Transfer To Reserve 4906 Transfer To Reserve 4906 Transfer To Reserve 4907 Transfer To Reserve 4908 Transfer From Reserve 4909 Transfer From Reserve 5909 Transfer From Reserve  | (1,320,534.07) 1,357.01 (55,139.38) 0.00 0.00 1,374,316.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                   | 32,000.00<br>60,000.00<br>(36,537.59)<br>(1,320,534.07)<br>(37,487.44)<br>0.00<br>(357,348.00)<br>93,350.00<br>0.00<br>105,000.00<br>150,000.00<br>(1,240,019.51)<br>(523,252.41)<br>(23,260.34)<br>(35,009.00)<br>20,000.00<br>125,000.00<br>45,000.00<br>(361,521.75) | (1,320,534.07) (28,115.55) (28,115.55) (0.00) (268,011.00) (268,011.00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) (20,00) 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Transfer Fine Report   Los Vertical Program Export   Los Vertica   | ### Community Facilities - City District Closing Balance ### Co | (1,320,534.07) 1,357.01 (55,139.38) 0.00 0.00 0.00 1,374,316.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1,320,534.07) (28,115.55) 0.00 (288,011.00) 0.00 0.00 0.00 0.00 0.00 0.00 (1,616,660.62) (523,252.41) (17,445.24) (26,256.78) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 60,000.00 (36,537.59) (1,320,534.07) (37,487.44) 0.00 (367,348.00) 95,350.00 0.00 0.00 105,000.00 45,000.00 (1,240,019.51) (523,252.41) (23,260.34) (35,009.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.                                                                        | (1,320,534.07) (28,115.55) 0.00 (268,011.00) 0.00 1,588,545.07 0.00 28,115.55 0.00 (0.00) (0.00) (523,252.41) (17,445.24) (26,256.78) 0.00 540,697.65 26,256.78 0.00 0.00 (0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (1,320,534.1<br>(37,487.4<br>0<br>(357,348.4<br>0<br>0<br>1,677,882<br>0<br>37,487.<br>0<br>0<br>(523,252.<br>(23,260.:<br>(35,009.1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>(900,385.1<br>(13,317.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Community Settlers - City Debated   Color of Personal Proposition   Color of Personal Propos   | Community Facilities - City District                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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(26,256.78) 0.00 0.00 0.00 0.00 (566,954.43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                          | (1,320,534.07) (28,115.55) 0.00 (268,011.00) 0.00 0.00 1,588,545.07 0.00 0.00 0.00 (0.00) (523,252.41) (17,445.24) (26,256.78 0.00 0.00 540,697.65 26,255.78 0.00 0.00 (0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (1,320,534.1<br>(37,487<br>0<br>(357,348.1<br>0<br>0<br>1,677,882<br>0<br>37,487<br>0<br>0<br>(523,252<br>(23,260.<br>(35,009.1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Comments   Applicate   Comments   | April   Community   Facilities - City District                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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             | (1,320,534.i<br>(37,487.i<br>0<br>(357,348.i<br>0<br>0<br>1,677,882<br>0<br>37,487<br>0<br>0<br>(523,252.i<br>(23,260.i<br>(35,009.i<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Community Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                               | Interest Earned   Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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               | (37,487.4<br>0<br>(357,348.4<br>0<br>1,677,882<br>0<br>37,487<br>0<br>0<br>(523,252.4<br>(23,260.3<br>(35,009.4<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Description   Community Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                               | Manipulation   Planning and Development Management(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Transfer From Recover   Foreithe Decompts - Light Speech to Carps Spreech)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0765 Transfer From Reserve Other General Purpose Funding(O) 0852 Transfer From Reserve Other General Purpose Funding(O) 0852 Transfer From Reserve Planning and Development Management(O) 0852 Transfer From Reserve Planning and Development Management(O) 0852 Transfer From Reserve Planning and Development Management(O) 0853 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) 0850 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) 0851 Transfer From Reserve Dunsborough Dunsborough Opening Balance Other General Purpose Funding(O) 0854 Interest Earned Other General Purpose Funding(O) 0855 Transfer From Reserve Planning and Development Management(O) 0856 Transfer From Reserve Planning and Development Management(O) 0857 Transfer From Reserve Other General Purpose Funding(O) 0858 Transfer From Reserve Planning and Development Management(O) 0858 Transfer From Reserve Dunsborough Town Centre Foresbore(C) 0859 Transfer From Reserve Dunsborough Town Centre Foresbore(C) 0859 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) 0850 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) 0850 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) 0850 Transfer From Reserve Dunsborough Foreshore Gusability carousel renewal(C) 0850 Transfer From Reserve Dunsborough Eakes Sporting Precinct Pavilion/Changeroom F(C) 0850 Transfer From Reserve Dunsborough Lakes Sporting Precinct Pavilion/Changeroom F(C) 0850 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C) 0850 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C) 0850 Transfer From Reserve Dunsborough Eakes Sporting Precinct (Stage 1)(C) 0850 Transfer From Reserve Dunsborough Ending(O) 0850 Transfer From Reserve Other General Purpose Funding(O) | 0.00 1,374,316.44 0.00 0.00 0.00 0.00 0.00 0.00 (523,252.41) 415.87 0.00 0.00 522,836.54 0.00 0.00 0.00 0.00 0.00 (900,385.65) 715.59 0.00 899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (523,252.41)<br>(17,445.24)<br>(26,256.78)<br>(0.00<br>0.00<br>0.00<br>(1566,954.43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 50,000.00 0.00 0.00 105,000.00 150,000.00 45,000.00 (1,240,019.51) (523,252.41) (23,260.34) (35,009.00) 0.00 0.00 0.00 125,000.00 45,000.00 (361,521.75)                                                                                                                | 0.00<br>1,588,545.07<br>0.00<br>28,115.55<br>0.00<br>0.00<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78<br>0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,374,316.44<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(523,252.41)<br>415.87<br>10.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (1,616,660.62)<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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0.00<br>30,000.00<br>105,000.00<br>150,000.00<br>(1,240,019.51)<br>(523,252.41)<br>(23,260.34)<br>(35,009.00)<br>20,000.00<br>0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00                                 | 1,588,545.07 0.00 28,115.55 0.00 0.00 0.00 (0.00) (523,252.41) (17,445.24) (26,256.78 0.00 0.00 0.00 (0.00) (0.00) (900,385.65) (9,987.84) 0.00 910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,677,882<br>37,487<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Transfer From Recover   Passon Print Number Clearly Spotnet    | Transfer From Reserve   Possum Park Barnard East Upgrade(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(523,252.41)<br>415.87<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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30,000.00<br>0.00<br>105,000.00<br>150,000.00<br>45,000.00<br>(1,240,019.51)<br>(523,252.41)<br>(23,260.34)<br>(35,009.00)<br>0.00<br>0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                 | 0.00<br>28,115.55<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Transfer Fine Reason                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Transfer From Reserve Rails to Trails - Continuation of Implementation Plan(C)  Transfer From Reserve Rails to Trails - Continuation of Implementation Plan(C)  Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)  Busselton Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough  Opening Balance Other General Purpose Funding(O)  Interest Earned Other General Purpose Funding(O)  Transfer From Reserve Planning and Development Management(O)  Transfer From Reserve Dunsborough Town Centre/ Foreshore(C)  Transfer From Reserve Dunsborough Town Centre/ Foreshore(C)  Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  Other General Purpose Funding(O)  Interest Earned Other General Purpose Funding(O)  Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)  Other General Purpose Funding(O)  Transfer From Reserve Other General Purpos | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(523,252.41)<br>415.87<br>0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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0.00<br>0.00<br>0.00<br>0.00<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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0.00<br>105,000.00<br>150,000.00<br>45,000.00<br>(1,240,019.51)<br>(523,252.41)<br>(23,260.34)<br>(35,009.00)<br>0.00<br>0.00<br>0.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00                                           | 28,115.55<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 37,487<br>C<br>C<br>C<br>(523,252<br>(23,260.<br>(35,009.<br>C<br>C<br>C<br>C<br>(900,385.<br>(13,317.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Transfer From Recover   State is Transfer From Recover   State i   | Transfer From Reserve Dunsborough Lakes State  Other General Purpose Funding(O)  Transfer From Reserve Dinsborough Lakes Sporting Precinct (Stage 1) - Planning (C)  Busselton Foreshore disability carousel renewal(C)  Community Facilities - City District Closing Balance  Other General Purpose Funding(O)  Opening Balance Other General Purpose Funding(O)  Interest Earned Other General Purpose Funding(O)  Transfer From Reserve Planning and Development Management(O)  Transfer From Reserve Other General Purpose Funding(O)  Transfer From Reserve Planning and Development Management(O)  Transfer From Reserve Dunsborough Transfer From Reserve Dunsborough Town Centrer Foreshore(C)  Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Lakes Estate  Opening Balance Other General Purpose Funding(O)  Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Lakes Estate  Opening Balance Other General Purpose Funding(O)  Transfer From Reserve Dunsborough Lakes Sporting Precinct Pavilion/Changeroom F(C)  Opening Balance Other General Purpose Funding(O)  Transfer From Reserve Dunsborough Lakes Sporting Precinct Pavilion/Changeroom F(C)  Transfer From Reserve Other General Purpose Funding(O)  Transfer To Reserve Other General Purpose Funding(O)  Transfer From Reserve Ot | 0.00<br>0.00<br>0.00<br>0.00<br>(523,252.41)<br>415.87<br>0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00<br>0.00<br>0.00<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,000.00<br>150,000.00<br>45,000.00<br>(1,240,019.51)<br>(523,252.41)<br>(32,260.34)<br>(35,009.00)<br>0.00<br>0.00<br>30,000.00<br>125,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00                                                           | (0.00)<br>(0.00)<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>(0.00)<br>540,697.65<br>26,256.78<br>(0.00)<br>(0.00)<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>(9,987.84)<br>(0.00)<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (523,2522<br>(23,260<br>(35,009)<br>(546,512)<br>(546,512)<br>(60,385<br>(13,317.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Transfer From Reserve Busselton Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Opening Balance Other General Purpose Funding(O) Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Dunsborough Town Centrel Foreshore(C) Transfer From Reserve Dunsborough Town Centrel Foreshore(C) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  Differ General Purpose Funding(O) Transfer From Reserve Dunsborough Estate  Opening Balance Other General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Estate  Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) Transfer From Reserve Dunsborough Lakes Sporting Precinct Pavilion/Changeroom F(C) Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Densborough Lakes Estate Closing Balance  Differ General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Geographe  Opening Balance Other General Purpose Funding(O) Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe  Opening Balance Other General Purpose Funding(O)  Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe  Opening Balance Other General Purpose Funding(O)  Transfer From Reserve Planning and Development Management(O)  Community Facilities - Port Geographe  Opening Balance Other General Purpose Fun | 0.00<br>0.00<br>0.00<br>(523,252.41)<br>415.87<br>0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00<br>0.00<br>(1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 150,000.00<br>45,000.00<br>(1,240,019.51)<br>(523,252.41)<br>(23,260.34)<br>(35,009.00)<br>0.00<br>0.00<br>0.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                         | 0.00<br>0.00<br>(0.00)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (523,252<br>(23,260<br>(35,009<br>(546,512<br>35,000<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1975   Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ### Disselton Foreshore disability carousel renewal(C)  ### Community Facilities - Dunsborough ### Disselton Foreshore disability carousel renewal(C)  ### Community Facilities - Dunsborough ### Disselton Balance #### Disselton Balance ### Disselton Balance ####  Disselton Balance ##### Disselton Balance ##### Disselton Balance ##### Disselton Balance ###### Disselton Balance ########## Disselton Balance ####################################                                                                                                     | 0.00  (523,252.41) 415.87 0.00 0.00 522,836.54 0.00 0.00 0.00 0.00 (900,385.65) 715.59 0.00 899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (1,616,660.62)<br>(523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 45,000.00 (1,240,019.51) (523,252.41) (23,260.34) (35,009.00) 0.00 0.00 0.00 125,000.00 45,000.00 (361,521.75) (900,385.65) (13,317.08) 375,596.00                                                                                                                      | (0.00)<br>(523,252,41)<br>(17,445,24)<br>(26,256,78)<br>(0.00)<br>540,697,65<br>26,256,78<br>(0.00)<br>(0.00)<br>(0.00)<br>(900,385,65)<br>(9,987,84)<br>(0.00)<br>910,373,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (523,252<br>(23,260<br>(35,009<br>(55,009)<br>(60)<br>(60)<br>(900,385<br>(13,317.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1932   Community Facilities   Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 025 - Community Facilities - Dunsborough 0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (523,252.41)<br>415.87<br>0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (523,252.41)<br>(17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (523,252,41)<br>(23,260,34)<br>(35,009,00)<br>20,000,00<br>0,00<br>30,000,00<br>125,000,00<br>45,000,00<br>(361,521,75)<br>(900,385,65)<br>(13,317,08)<br>375,596,00                                                                                                    | (523,252.41)<br>(17,445.24)<br>(26,256.78)<br>(0.00)<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (523,252<br>(23,260<br>(35,009<br>(546,512<br>35,009<br>(())<br>(()                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Community Facilities   Direct General Physics Printing (C)   12.3.75.41   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.24   | Osening Balance Other General Purpose Funding(O) Interest Earned Other General Purpose Funding(O) Transfer To Reserve Planning and Development Management(O) Transfer From Reserve Foreshore Yallingup Capital(C) Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  Defe - Community Facilities - Dunsborough Lakes Estate  Osen Opening Balance Other General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  Description of the General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  Description of the General Purpose Funding(O) Transfer To Reserve Other General Purpose Funding(O) Transfer To Reserve Other General Purpose Funding(O) Transfer To Reserve Other General Purpose Funding(O) Transfer From Reserve Description of Description | 415.87<br>0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (23,260.34)<br>(35,009.00)<br>20,000.00<br>0.00<br>0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375.596.00                                                                                                            | (17,445.24) (26,256.78) (0.00) 540,697.65 26,256.78 0.00 0.00 0.00 (0.00) (900,385.65) (9,987.84) 0.00 910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (23,260.<br>(35,009.<br>0 546,512<br>35,009 0<br>0 0<br>0 (900,385.<br>(13,317.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Community Facilities   Direct General Physics Printing (C)   12.3.75.41   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.241   12.3.75.24   | Opening Balance Other General Purpose Funding(O) Interest Earned Other General Purpose Funding(O) Transfer To Reserve Planning and Development Management(O) Transfer From Reserve Foreshore Yallingup Capital(C) Transfer From Reserve Foreshore Yallingup Capital(C) Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  Ober General Purpose Funding(O) Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  Ober General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Estate  Ober General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  Other General Purpose Funding(O) Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  Other General Purpose Funding(O) Transfer To Reserve Other General Purpose Funding(O) Transfer To Reserve Other General Purpose Funding(O) Transfer To Reserve Other General Purpose Funding(O) Transfer From Reserve Delanning and Development Management(O)  Community Facilities - Geographe Other General Purpose Funding(O) Transfer From Reserve Delanning and Development Management(O)  Community Facilities - Geographe Closing Balance  Other General Purpose Funding(O)  Community Facilities - Geographe Closing Balance  Other General Purpose Funding(O)  Transfer From Reserve Other General Purpose Funding(O)  Transfer From Reserve Other General Purpose Funding(O)  Community Facilities - Geographe Closing Balance  Other General Purpose F | 415.87<br>0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (17,445.24)<br>(26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (23,260.34)<br>(35,009.00)<br>20,000.00<br>0.00<br>0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375.596.00                                                                                                            | (17,445.24) (26,256.78) (0.00) 540,697.65 26,256.78 0.00 0.00 0.00 (0.00) (900,385.65) (9,987.84) 0.00 910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (23,260.<br>(35,009.<br>0 546,512<br>35,009 0<br>0 0<br>0 (900,385.<br>(13,317.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1026 Transfer To Reserve Planning and Development Management(O) 10766 Transfer From Reserve Foreshore Yallingup Capital(C) 10904 Transfer From Reserve Other General Purpose Funding(O) 1026 Transfer From Reserve Planning and Development Management(O) 1026 Transfer From Reserve Planning and Development Management(O) 1026 Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) 1027 Transfer From Reserve Centennial Park Irrigation renewal(C) 1028 Community Facilities - Dunsborough Lakes Estate 10326 Opening Balance Other General Purpose Funding(O) 1040 Interest Earned Other General Purpose Funding(O) 1054 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) 1050 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C) 1064 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C) 1070 Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C) 1071 Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C) 1072 Community Facilities - Dunsborough Lakes Estate Closing Balance 1072 Community Facilities - Dunsborough Lakes Estate Closing Balance 1073 Community Facilities - Dunsborough Lakes Estate Closing Balance 1074 Community Facilities - Dunsborough Lakes Estate Closing Balance 1075 Community Facilities - Dunsborough Lakes Estate Closing Balance 1075 Community Facilities - Dunsborough Lakes Estate Closing Balance 1076 Community Facilities - Geographe Other General Purpose Funding(O) 1076 Transfer From Reserve Other General Purpose Funding(O) 1077 Community Facilities - Geographe Closing Balance 1078 Community Facilities - Geographe Closing Balance 1078 Community Facilities - Other General Purpose Funding(O) 1076 Community Facilities - Geographe Other General Purpose Funding(O) 1077 Community Facilities - Other General Purpose Funding(O) 1078 Community Facilities - Other General Purpose Funding(O) 1079 Community Facilities - Other General Purpose Funding(O) 1079 Community Facilities - Other General Purpose Funding(O) 1079 Community  | 0.00<br>0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (26,256.78)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (35,009.00)<br>20,000.00<br>0.00<br>0.00<br>30,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00                                                                                                                                         | (26,256.78)<br>0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (35,009.<br>0<br>546,512<br>35,009<br>0<br>0<br>0<br>(900,385.<br>(13,317.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Transfer From Reserve   Community From Reserve | 0766 Transfer From Reserve Foreshore Yallingup Capital(C) 0904 Transfer From Reserve Other General Purpose Funding(O) 1726 Transfer From Reserve Dlanning and Development Management(O) 1727 Community Facilities - Dunsborough Town Centre/ Foreshore(C) 1728 Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) 1729 Community Facilities - Dunsborough Closing Balance 1729 Community Facilities - Dunsborough Closing Balance 1720 Community Facilities - Dunsborough Closing Balance 1721 Community Facilities - Dunsborough Closing Balance 1722 Community Facilities - Dunsborough Closing Balance 1723 Community Facilities - Dunsborough Closing Balance 1724 Community Facilities - Dunsborough Closing Balance 1725 Community Facilities - Dunsborough Closing Balance 1726 Community Facilities - Dunsborough Closing Balance 1727 Community Facilities - Geographe 1728 Community Facilities - Geographe 1729 Community Facilities - Co | 0.00<br>522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20,000.00<br>0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00                                                                                                                                                  | 0.00<br>540,697.65<br>26,256.78<br>0.00<br>0.00<br>(0.00)<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 546,512<br>35,009<br>0<br>0<br>0<br>0<br>(900,385.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)   Transfer From Reserve   Planning and Development Management(O)   Transfer From Reserve   Dunsborough Town Centre Foreshore(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 522,836.54<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(990,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00<br>0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                                                                                                               | 540,697.65<br>26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 546,512<br>35,009<br>(0<br>(0<br>(900,385<br>(13,317                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Transfer From Reserve   Personny and Development (Assignment (C)   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0   | Transfer From Reserve Planning and Development Management(O) Transfer From Reserve Dunsborough Town Centre/ Foreshore(C) 4916 Transfer From Reserve Centennial Park Irrigation renewal(C) 4916 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C) 4916 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  **Community Facilities - Dunsborough Closing Balance**  **Deeping Balance Other General Purpose Funding(O) 4094 Interest Earned Other General Purpose Funding(O) 4095 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) 40904 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C) 40904 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C) 40905 **Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  **Community Facilities - Dunsborough Lakes Estate Closing Balance**  **Other General Purpose Funding(O) 40904 Transfer To Reserve Other General Purpose Funding(O) 40904 Transfer To Reserve Other General Purpose Funding(O) 40904 Transfer To Reserve Other General Purpose Funding(O) 40904 Transfer To Reserve Planning and Development Management(O) 40904 Transfer From Reserve Planning Aller General Purpose Fundin | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00<br>0.00<br>0.00<br>0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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0.00<br>30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                                                                                                                       | 26,256.78<br>0.00<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 35,009<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()<br>()                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Tarrelete From Reserve   Durabocough Tour Cereme Forestrace(C)   0.00   0.00   0.000   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   | Transfer From Reserve Dunsborough Town Centre/ Foreshore(C)  4916 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  4916 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  9026 - Community Facilities - Dunsborough Lakes Estate  9040 Opening Balance Other General Purpose Funding(O)  9040 Interest Earned Other General Purpose Funding(O)  9054 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)  9054 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  9027 - Community Facilities - Geographe  9040 Opening Balance Other General Purpose Funding(O)  9054 Transfer To Reserve Other General Purpose Funding(O)  90504 Transfer To Reserve Planning and Development Management(O)  90504 Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe Closing Balance  1028 - Community Facilities - Port Geographe  90504 Opening Balance Other General Purpose Funding(O)  1026 Transfer To Reserve Planning and Development Management(O)  Community Facilities - Geographe Closing Balance  1028 - Community Facilities - Port Geographe  90504 Opening Balance Other General Purpose Funding(O)  10504 Opening Balance Other General Purpose Funding(O)  10605 Opening Balance Other General Purpose Funding(O)  10706 Opening Balance Other General Purpose Funding(O)  10707 Opening Balance Other General Purpose Funding(O)  10708 Opening Balance Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                              | 0.00<br>0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00<br>0.00<br>0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 30,000.00<br>125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                                                                                                                               | 0.00<br>0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                            |
| Transfer From Reserve   Contentinal Pack Irrigation nervanics (1)   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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.   | 4903 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Lakes Estate  904 Opening Balance Other General Purpose Funding(O)  904 Transfer From Reserve Dunsborough Lakes Estate  9094 Opening Reserve Dunsborough Lakes Punding(O)  9054 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)  9094 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  907 Opening Balance Other General Purpose Funding(O)  9094 Interest Earned Other General Purpose Funding(O)  9094 Transfer To Reserve Other General Purpose Funding(O)  9094 Transfer To Reserve Planning and Development Management(O)  1026 Transfer From Reserve Planning and Development Management(O)  1026 Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe Other General Purpose Funding(O)  1026 Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe Closing Balance  9094 Opening Balance Other General Purpose Funding(O)  Community Facilities - Geographe Closing Balance  10094 Opening Balance Other General Purpose Funding(O)  1010 Opening Balance Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00<br>0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00<br>0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 125,000.00<br>45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                                                                                                                                            | 0.00<br>0.00<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ag16 Transfer From Reserve Dunsborough Foreshore disability carousel renewal(C)  Community Facilities - Dunsborough Closing Balance  026 - Community Facilities - Dunsborough Lakes Estate  0304 Opening Balance Other General Purpose Funding(O)  0304 Interest Earned Other General Purpose Funding(O)  0304 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)  030904 Transfer From Reserve Other General Purpose Funding(O)  2407 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance  027 - Community Facilities - Geographe  0304 Opening Balance Other General Purpose Funding(O)  1026 Transfer To Reserve Other General Purpose Funding(O)  1026 Transfer Tom Reserve Planning and Development Management(O)  1026 Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe Other General Purpose Funding(O)  1026 Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe Closing Balance  1028 - Community Facilities - Port Geographe  10394 Opening Balance Other General Purpose Funding(O)  104 Interest Earned Other General Purpose Funding(O)  105 Community Facilities - Geographe Other General Purpose Funding(O)  105 Community Facilities - Geographe Other General Purpose Funding(O)  106 Community Facilities - Other General Purpose Funding(O)  107 Community Facilities - Geographe Other General Purpose Funding(O)  108 Community Facilities - Geographe Other General Purpose Funding(O)  109 Opening Balance Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.00<br>0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00<br>(566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 45,000.00<br>(361,521.75)<br>(900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                                                                                                                                                          | (0.00)<br>(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                            |
| 12.2.   Community Tacilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Community Facilities - Dunsborough Lakes Estate  1994                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00<br>(900,385.65)<br>715.59<br>0.00<br>899,670.06<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (566,954.43)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                           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(0.00)<br>(900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                            |
| 2025   Community facilities - Dunsborough Lakes Estate   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,385.65)   (900,38   | 026 - Community Facilities - Dunsborough Lakes Estate 0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (900,385.65)<br>715.59<br>0.00<br>899,670.06<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (900,385.65)<br>(9,987.84)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (900,385.65)<br>(13,317.08)<br>375,596.00<br>0.00                                                                                                                                                                                                                       | (900,385.65)<br>(9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0904 Opening Balance Other General Purpose Funding(O) 0904 Interest Earned Other General Purpose Funding(O) 0904 Interest Earned Other General Purpose Funding(O) 0904 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) 0904 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  Community Facilities - Dunsborough Lakes Estate Closing Balance 027 - Community Facilities - Geographe 0904 Opening Balance Other General Purpose Funding(O) 0904 Interest Earned Other General Purpose Funding(O) 0904 Transfer To Reserve Other General Purpose Funding(O) 0904 Transfer To Reserve Planning and Development Management(O) 0904 Transfer From Reserve Other General Purpose Funding(O) 0904 Transfer From Reserve Planning and Development Management(O) 0905 Transfer From Reserve Other General Purpose Funding(O) 0906 Transfer From Reserve Other General Purpose Funding(O) 0907 Transfer From Reserve Planning and Development Management(O) 0908 Opening Balance Other General Purpose Funding(O) 0909 Opening Balance Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 715.59<br>0.00<br>899,670.06<br>0.00                        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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (13,317.08)<br>375,596.00<br>0.00                                                                                                                                                                                                                                       | (9,987.84)<br>0.00<br>910,373.49                                                                                                                                                            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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0904 Interest Earned Other General Purpose Funding(O) 0842 Transfer From Reserve Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) 0904 Transfer From Reserve Other General Purpose Funding(O) 08407 Transfer From Reserve Dunsborough Lakes Sporting Precinct (Stage 1)(C)  **Community Facilities - Dunsborough Lakes Estate Closing Balance 0904 Copening Balance Other General Purpose Funding(O) 0904 Interest Earned Other General Purpose Funding(O) 0904 Transfer To Reserve Other General Purpose Funding(O) 0904 Transfer From Reserve Planning and Development Management(O) 0909 Transfer To Reserve Planning and Development Management(O) 0909 Transfer From Reserve Planning and Development Management(O) 0909 Transfer From Reserve Planning and Development Management(O) 0909 Transfer From Reserve Planning Sport Management(O) 0909 Transfer From Reserve Planning Spo | 715.59<br>0.00<br>899,670.06<br>0.00                                           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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (13,317.08)<br>375,596.00<br>0.00                                                                                                                                                                                                                                       | (9,987.84)<br>0.00<br>910,373.49                                                                                                                                                                               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| Community Facilities - Durisberough Lakes Estate Closing Balance   0.00   (910.373.49)   (386.880.73)   0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Opening Balance   Other General Purpose Funding(O)   (15,5185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   (165,185.31)   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| Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Transfer To Reserve   Planning and Development Management(O)   157,193.77   152,166.0   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   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   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   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   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   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   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   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   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   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0.00   0.00   0.00   0.00   0.00   0.00   0.0   | 1026 Transfer To Reserve Planning and Development Management(O) 0904 Transfer From Reserve Other General Purpose Funding(O) 1026 Transfer From Reserve Planning and Development Management(O)  **Community Facilities - Geographe Closing Balance**  1028 - Community Facilities - Port Geographe 10904 Opening Balance Other General Purpose Funding(O) 10904 Interest Earned Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 157,193.77   163,216.00   0.00   324,673.96   163, 1626   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   163, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176.50   176, 176, 176.50   176, 176, 176.50   176, 176, 176.50   176, 176, 176, 176, 176, 176, 176, 176,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0904 Transfer From Reserve Transfer From Reserve Dither General Purpose Funding(O) Planning and Development Management(O)  **Community Facilities - Geographe Closing Balance**    028 - Community Facilities - Port Geographe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                            |
| Community Facilities - Port Geographe   Closing Balance   Community Facilities - Geographe Closing Balance   Closing B   | 1026 Transfer From Reserve Planning and Development Management(O)  Community Facilities - Geographe Closing Balance  1028 - Community Facilities - Port Geographe  10904 Opening Balance Other General Purpose Funding(O)  10904 Interest Earned Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                        |
| Community Facilities - Geographe Closing Balance   (0.00)   (6,418.46) (174,117.51)   163,216.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Community Facilities - Geographe Closing Balance  1028 - Community Facilities - Port Geographe 10904 Opening Balance Other General Purpose Funding(O) 10904 Interest Earned Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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             | 163,215                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2022 - Community Facilities - Port Geographe   2034   Opening Balance   Other General Purpose Funding(O)   2864,198,33  (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) (364,198,33) 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(108,013,147,19,30) (108,013,147,19,30) (108,013,147,19,3   | 028 - Community Facilities - Port Geographe       0904     Opening Balance     Other General Purpose Funding(O)       0904     Interest Earned     Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Other General Purpose Funding(O)   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198.33   364,198   | 0904         Opening Balance         Other General Purpose Funding(O)           0904         Interest Earned         Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (174,117.51)                                                                                                                                                                                                                                                            | 163,216.00                    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                                                              |
| 1894   Interest Earned   Other General Purpose Funding(O)   289.44   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (16.590.32)   (12.442.77)   (   | 0904 Interest Earned Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                         |
| Community Facilities - Vasse   Community Facilities - Port Geographe Closing Balance   Community Facilities - Vasse   Community Facilities - Vasse   Community Facilities - Port Geographe Closing Balance   Community Facilities - Vasse   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2029 - Community Facilities - Vasse   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75   108,013.75  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| 2029 - Community Facilities - Vasse   10904   Opening Balance   Other General Purpose Funding(O)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.75)   (108,013.7   | Community Facilities - Port Geographe Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   (108,013.75   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(108,013.75   (108,013.75   (108,013.75   (108,013.75   (   | 179 - Community Facilities - Vasse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 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   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   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   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   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   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   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   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   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   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0.00   0.00   0.00   0.00   0.00   0.00   0.0   | 0904 Opening Balance Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 116,731.00   116,731.00   0.00   224,744.75   116,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Community Facilities - Vasse Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Community Facilities - Vasse Closing Balance   0.00   8,717.25   0.25   116,731.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Opening Balance   Other General Purpose Funding(O)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57)   (329,864.57   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 10027   Transfer To Reserve   Asset Management Administration(O)   (599,053.14)   (599,053.14)   (798,737.64)   (599,053.14)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   (798,737.64)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Transfer To Reserve   Other General Purpose Funding(O)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)   (97,084.09)     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                       |
| Corporate IT Systems Reserve Closing Balance   (1,011,880.76)   (838,538.79)   (437,369.89)   (838,538.79)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)   (437,369.89)      | 0904 Transfer To Reserve Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Interest Earned   Other General Purpose Funding(O)   857.24   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   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   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   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   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   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   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   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   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  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| 3032 - Election, Value and Corporate Expense Reserve.           20904         Opening Balance         Other General Purpose Funding(O)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)    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| Opening Balance         Other General Purpose Funding(O)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         (401,440.34)         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| 1994         Interest Earned         Other General Purpose Funding(O)         (19,783.95)         (11,146.50)         (14,862.02)         (11,146.50)         (14,862.02)           19830         Transfer To Reserve         Members of Council(O)         (10,099.97)         (110,099.97)         (146,800.00)         (110,099.97)         (146,800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 0830 Transfer To Reserve Members of Council(O) (110,099.97) (110,099.97) (146,800.00) (110,099.97) (146,800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                                                                                                                                                                  | per Transaction Type                                                                                                                                                                                                                                                                                                                                                                        | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | YTD<br>Actual                                                                                                                                                                                                                            | YTD<br>Budget                                                                                                                                                                                                                                            | Budget<br>Original                                                                                                                                                                                                                       | YTD<br>BudgetA                                                                                                                                                                                                                   | Budget<br>Amended                                                                                                                                                                                                                                      |
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|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |
|                                                                                                                                                                  | ency Disaster Recovery Reserve                                                                                                                                                                                                                                                                                                                                                              | 01 0 10 5 7 (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (07.050.45)                                                                                                                                                                                                                              | (07.000.40)                                                                                                                                                                                                                                              | (07.000.40)                                                                                                                                                                                                                              | (07.000.40)                                                                                                                                                                                                                      | (07 000 10                                                                                                                                                                                                                                             |
| 10904<br>10904                                                                                                                                                   | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (97,863.46)<br>779.37                                                                                                                                                                                                                    | (97,863.46)<br>0.00                                                                                                                                                                                                                                      | (97,863.46)<br>0.00                                                                                                                                                                                                                      | (97,863.46)<br>0.00                                                                                                                                                                                                              | (97,863.46                                                                                                                                                                                                                                             |
| 10904                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,084.09                                                                                                                                                                                                                                | 97,863.46                                                                                                                                                                                                                                                | 97,863.46                                                                                                                                                                                                                                | 97,863.46                                                                                                                                                                                                                        | 97,863.4                                                                                                                                                                                                                                               |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             | Emergency Disaster Recovery Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                             | 0.0                                                                                                                                                                                                                                                    |
| <b>1034 - Energy</b><br>10904                                                                                                                                    | Sustainability Reserve Opening Balance                                                                                                                                                                                                                                                                                                                                                      | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (247,224.49)                                                                                                                                                                                                                             | (247,224.49)                                                                                                                                                                                                                                             | (247,224.49)                                                                                                                                                                                                                             | (247,224.49)                                                                                                                                                                                                                     | (247,224.49                                                                                                                                                                                                                                            |
| 10904                                                                                                                                                            | Interest Earned                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,230.55                                                                                                                                                                                                                                 | 0.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                   |
| 10904                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 244,993.94                                                                                                                                                                                                                               | 247,224.49                                                                                                                                                                                                                                               | 247,224.49                                                                                                                                                                                                                               | 247,224.49                                                                                                                                                                                                                       | 247,224.49                                                                                                                                                                                                                                             |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             | Energy Sustainability Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                   |
| 102E Ecotosi                                                                                                                                                     | th and Cycleways Reserve                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |
| 10904                                                                                                                                                            | Opening Balance                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (1,726,462.66)                                                                                                                                                                                                                           | (1,726,462.66)                                                                                                                                                                                                                                           | (1,726,462.66)                                                                                                                                                                                                                           | (1,726,462.66)                                                                                                                                                                                                                   | (1,726,462.66                                                                                                                                                                                                                                          |
| 10904                                                                                                                                                            | Interest Earned                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (95,984.98)                                                                                                                                                                                                                              | (44,033.85)                                                                                                                                                                                                                                              | (58,711.80)                                                                                                                                                                                                                              | (44,033.85)                                                                                                                                                                                                                      | (58,711.80                                                                                                                                                                                                                                             |
| 10027<br>10027                                                                                                                                                   | Transfer To Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                | Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (1,006,844.22)                                                                                                                                                                                                                           | (1,006,844.22)                                                                                                                                                                                                                                           | (1,342,459.00)                                                                                                                                                                                                                           | (1,006,844.22)                                                                                                                                                                                                                   | (1,342,459.00                                                                                                                                                                                                                                          |
| 10741                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Asset Management Administration(O) Busselton CBD Footpath Renewal(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                     | 16,199.28<br>398.00                                                                                                                                                                                                                                      | 21,599.00<br>54,585.00                                                                                                                                                                                                                   | 16,199.28<br>398.00                                                                                                                                                                                                              | 21,599.00<br>54,585.00                                                                                                                                                                                                                                 |
| 10903                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | DAIP - Disability Access(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,006.99                                                                                                                                                                                                                                 | 7,007.00                                                                                                                                                                                                                                                 | 30,000.00                                                                                                                                                                                                                                | 7,007.00                                                                                                                                                                                                                         | 30,000.00                                                                                                                                                                                                                                              |
| 11986                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Causeway Road Shared Path(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                     | 30,000.00                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                     | 30,000.00                                                                                                                                                                                                                        | 30,000.00                                                                                                                                                                                                                                              |
| 11998                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Kaloorup Road(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                     | 60,000.00                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                     | 60,000.00                                                                                                                                                                                                                        | 60,000.00                                                                                                                                                                                                                                              |
| 12816                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Coastal Principled Shares Path (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                     | 3,454.00                                                                                                                                                                                                                                                 | 70,488.00                                                                                                                                                                                                                                | 3,454.00                                                                                                                                                                                                                         | 70,488.00                                                                                                                                                                                                                                              |
| 14814                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Townscape Works Busselton(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 100,000.00                                                                                                                                                                                                                               | 0.00                                                                                                                                                                                                                             | 100,000.00                                                                                                                                                                                                                                             |
| 14876                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Eagle Cresent on road parking - Eagle Bay(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                     | 23,000.00                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                     | 23,000.00                                                                                                                                                                                                                        | 23,000.00                                                                                                                                                                                                                                              |
| 14887                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Coastal Shared Path - Forth St to Holgate(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                     | 2,402.00                                                                                                                                                                                                                                                 | 230,000.00                                                                                                                                                                                                                               | 2,402.00                                                                                                                                                                                                                         | 230,000.00                                                                                                                                                                                                                                             |
| 14888                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Bay View Street - Bussell Hwy to Dorset Street(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                     | 70,658.00                                                                                                                                                                                                                                                | 126,198.00                                                                                                                                                                                                                               | 70,658.00                                                                                                                                                                                                                        | 126,198.00                                                                                                                                                                                                                                             |
| 14889                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Queen St - Queen St & Prince St Roundabout Zebra Cross(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 16,000.00                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                             | 16,000.00                                                                                                                                                                                                                                              |
| 14890                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Carey St - Kent Street and Harris to Peel(C)  Adelaide Street - Lot 11 to Stanley St(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 113,886.00                                                                                                                                                                                                                               | 0.00                                                                                                                                                                                                                             | 113,886.00                                                                                                                                                                                                                                             |
| 14891<br>14892                                                                                                                                                   | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                              | Peron Avenue - Chester Way to Pimlea Parade(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                     | 4,592.00<br>0.00                                                                                                                                                                                                                                         | 56,430.06<br>147,000.00                                                                                                                                                                                                                  | 4,592.00<br>0.00                                                                                                                                                                                                                 | 56,430.06<br>147,000.00                                                                                                                                                                                                                                |
| 14893                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                     | 3,450.00                                                                                                                                                                                                                                                 | 55,000.00                                                                                                                                                                                                                                | 3,450.00                                                                                                                                                                                                                         | 55,000.00                                                                                                                                                                                                                                              |
| 14894                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Telstra Park - Lot 4 Naturaliste Terrace(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00                                                                                                                                                                                                                                     | 17,673.00                                                                                                                                                                                                                                                | 20,000.00                                                                                                                                                                                                                                | 17,673.00                                                                                                                                                                                                                        | 20,000.00                                                                                                                                                                                                                                              |
| 14895                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Vincent Street to Geographe Bay Road (Reserve 44343)(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                     | 548.00                                                                                                                                                                                                                                                   | 400,000.00                                                                                                                                                                                                                               | 548.00                                                                                                                                                                                                                           | 400,000.00                                                                                                                                                                                                                                             |
| 14896                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Dunsborough Lakes Drive - Caves Road(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                     | 14,704.00                                                                                                                                                                                                                                                | 15,000.00                                                                                                                                                                                                                                | 14,704.00                                                                                                                                                                                                                        | 15,000.00                                                                                                                                                                                                                                              |
| 14897                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                     | 4,325.00                                                                                                                                                                                                                                                 | 110,000.00                                                                                                                                                                                                                               | 4,325.00                                                                                                                                                                                                                         | 110,000.00                                                                                                                                                                                                                                             |
| 14899                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Feasability Study -Dunsborough to Yallingup(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 10,000.00                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                             | 10,000.00                                                                                                                                                                                                                                              |
| 14905                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | GLC Footpath NIB (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                     | 8,284.00                                                                                                                                                                                                                                                 | 20,000.00                                                                                                                                                                                                                                | 8,284.00                                                                                                                                                                                                                         | 20,000.00                                                                                                                                                                                                                                              |
| 15071                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Upgrade Wagin Gardens Footpath Access (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20,000.00                                                                                                                                                                                                                                | 20,000.00                                                                                                                                                                                                                                                | 20,000.00                                                                                                                                                                                                                                | 20,000.00                                                                                                                                                                                                                        | 20,000.00                                                                                                                                                                                                                                              |
| 15072                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Upgrade Harris Rd POS Access (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10,000.00                                                                                                                                                                                                                                | 10,000.00                                                                                                                                                                                                                                                | 10,000.00                                                                                                                                                                                                                                | 10,000.00                                                                                                                                                                                                                        | 10,000.00                                                                                                                                                                                                                                              |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             | Footpath and Cycleways Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (2,792,284.87)                                                                                                                                                                                                                           | (2,480,646.45)                                                                                                                                                                                                                                           | (1,501,447.40)                                                                                                                                                                                                                           | (2,480,646.45)                                                                                                                                                                                                                   | (1,388,447.40)                                                                                                                                                                                                                                         |
| 1036 - Furnitu                                                                                                                                                   | ure and Equipment Reserve                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |
| 10904                                                                                                                                                            | Opening Balance                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (483,155.93)                                                                                                                                                                                                                             | (483,155.93)                                                                                                                                                                                                                                             | (483,155.93)                                                                                                                                                                                                                             | (483,155.93)                                                                                                                                                                                                                     | (483,155.93)                                                                                                                                                                                                                                           |
| 10904                                                                                                                                                            | Interest Earned                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (22,978.75)                                                                                                                                                                                                                              | (1,895.04)                                                                                                                                                                                                                                               | (2,526.78)                                                                                                                                                                                                                               | (1,895.04)                                                                                                                                                                                                                       | (2,526.78)                                                                                                                                                                                                                                             |
| 10027                                                                                                                                                            | Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                         | Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (110,126.97)                                                                                                                                                                                                                             | (110,126.97)                                                                                                                                                                                                                                             | (146,836.00)                                                                                                                                                                                                                             | (110,126.97)                                                                                                                                                                                                                     | (146,836.00)                                                                                                                                                                                                                                           |
| 12876                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | ICT Services - Equipment & Software Purchases(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                     | 172,991.00                                                                                                                                                                                                                                               | 172,991.00                                                                                                                                                                                                                               | 172,991.00                                                                                                                                                                                                                       | 172,991.00                                                                                                                                                                                                                                             |
| 12878<br>14730                                                                                                                                                   | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                              | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) Geographe Leisure Centre Fitness Equipment(C)                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 20,000.00<br>18,160.00                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                             | 8,850.00<br>18,160.00                                                                                                                                                                                                                                  |
| 14927                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Dunsborough Depot(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                     | 18,961.00                                                                                                                                                                                                                                                | 21,300.00                                                                                                                                                                                                                                | 18,961.00                                                                                                                                                                                                                        | 21,300.00                                                                                                                                                                                                                                              |
| 14939                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Ice Machine (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14,128.00                                                                                                                                                                                                                                | 10,000.00                                                                                                                                                                                                                                                | 10,000.00                                                                                                                                                                                                                                | 10,000.00                                                                                                                                                                                                                        | 10,000.00                                                                                                                                                                                                                                              |
| 15082                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Administration Building Furniture& Equipment C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 4,143.00                                                                                                                                                                                                                                                 | 15,000.00                                                                                                                                                                                                                                | 4,143.00                                                                                                                                                                                                                         | 15,000.00                                                                                                                                                                                                                                              |
| 15088                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Busselton Depot Building Furniture & Equipment (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 10,813.00                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                             | 10,813.00                                                                                                                                                                                                                                              |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             | Furniture and Equipment Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (602,133.65)                                                                                                                                                                                                                             | (389,082.94)                                                                                                                                                                                                                                             | (364,254.71)                                                                                                                                                                                                                             | (389,082.94)                                                                                                                                                                                                                     | (375,404.71)                                                                                                                                                                                                                                           |
| 1037 - Geogra                                                                                                                                                    | aphe Leisure Centre Building (GL                                                                                                                                                                                                                                                                                                                                                            | C) Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |
| 10904                                                                                                                                                            | Opening Balance                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (232,470.11)                                                                                                                                                                                                                             | (232,470.11)                                                                                                                                                                                                                                             | (232,470.11)                                                                                                                                                                                                                             | (232,470.11)                                                                                                                                                                                                                     | (232,470.11)                                                                                                                                                                                                                                           |
| 10904                                                                                                                                                            | Interest Earned                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,399.96                                                                                                                                                                                                                                 | 0.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                   |
| 10904                                                                                                                                                            | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 229,070.15                                                                                                                                                                                                                               | 232,470.11                                                                                                                                                                                                                                               | 232,470.11                                                                                                                                                                                                                               | 232,470.11                                                                                                                                                                                                                       | 232,470.11                                                                                                                                                                                                                                             |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                             | Geographe Leisure Centre Building (GLC) Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                   |
| 1038 - Jetty Re                                                                                                                                                  | eserve                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |
| 10904                                                                                                                                                            | Opening Balance                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (7,345,734.77)                                                                                                                                                                                                                           | (7,345,734.77)                                                                                                                                                                                                                                           | (7,345,734.77)                                                                                                                                                                                                                           | (7,345,734.77)                                                                                                                                                                                                                   | (7,345,734.77)                                                                                                                                                                                                                                         |
| 40004                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (220 664 45)                                                                                                                                                                                                                             | (239,068.35)                                                                                                                                                                                                                                             | (318,757.80)                                                                                                                                                                                                                             | (239,068.35)                                                                                                                                                                                                                     | (318,757.80)                                                                                                                                                                                                                                           |
| 10904                                                                                                                                                            | Interest Earned                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (338,664.45)                                                                                                                                                                                                                             | (200,000.00)                                                                                                                                                                                                                                             | (0.40, 00.4, 00)                                                                                                                                                                                                                         | (257,425.47)                                                                                                                                                                                                                     | (343,234.00)                                                                                                                                                                                                                                           |
| 10904<br>10027                                                                                                                                                   | Interest Earned<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                      | Other General Purpose Funding(O) Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (257,425.47)                                                                                                                                                                                                                             | (257,425.47)                                                                                                                                                                                                                                             | (343,234.00)                                                                                                                                                                                                                             | (201,420.41)                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                        |
| 10027<br>10048                                                                                                                                                   | Transfer To Reserve<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                  | Asset Management Administration(O) Busselton Jetty(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (257,425.47)<br>(644,081.94)                                                                                                                                                                                                             | (257,425.47)<br>(644,081.94)                                                                                                                                                                                                                             | (858,776.00)                                                                                                                                                                                                                             | (644,081.94)                                                                                                                                                                                                                     | (858,776.00)                                                                                                                                                                                                                                           |
| 10027<br>10048<br>10160                                                                                                                                          | Transfer To Reserve<br>Transfer To Reserve<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                                           | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (257,425.47)<br>(644,081.94)<br>(71,945.82)                                                                                                                                                                                              | (257,425.47)<br>(644,081.94)<br>(71,945.82)                                                                                                                                                                                                              | (858,776.00)<br>(95,927.79)                                                                                                                                                                                                              | (644,081.94)<br>(71,945.82)                                                                                                                                                                                                      | (858,776.00)<br>(95,927.79)                                                                                                                                                                                                                            |
| 10027<br>10048<br>10160<br>10161                                                                                                                                 | Transfer To Reserve<br>Transfer To Reserve<br>Transfer To Reserve<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                    | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Café(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)                                                                                                                                                                               | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)                                                                                                                                                                                               | (858,776.00)<br>(95,927.79)<br>(53,173.90)                                                                                                                                                                                               | (644,081.94)<br>(71,945.82)<br>(39,880.44)                                                                                                                                                                                       | (858,776.00)<br>(95,927.79)<br>(53,173.90)                                                                                                                                                                                                             |
| 10027<br>10048<br>10160<br>10161<br>10162                                                                                                                        | Transfer To Reserve                                                                                                                                                                                                                                                                     | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O)                                                                                                                                                                                                                                                                                                                                                                                                                                       | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)                                                                                                                                                                | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)                                                                                                                                                                                | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)                                                                                                                                                                                | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)                                                                                                                                                                        | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)                                                                                                                                                                                              |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704                                                                                                               | Transfer To Reserve                                                                                                                                                                                                                                                                     | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O)                                                                                                                                                                                                                                                                                                                                                                                               | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)                                                                                                                                                 | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)                                                                                                                                                                 | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)                                                                                                                                                                 | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)                                                                                                                                                         | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)                                                                                                                                                                               |
| 10027<br>10048<br>10160<br>10161<br>10162                                                                                                                        | Transfer To Reserve                                                                                                                                                                                                                                                                     | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O)                                                                                                                                                                                                                                                                                                                                                                                                                                       | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)                                                                                                                                                                | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)                                                                                                                                                                                | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)                                                                                                                                                                                | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)                                                                                                                                                                        | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00                                                                                                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798                                                                                                      | Transfer To Reserve                                                                                                                                                                                                                                                 | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)                                                                                                                                                                                                                                                                                                                                                            | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00                                                                                                                          | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00                                                                                                                                  | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,4444.00                                                                                                                                 | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00                                                                                                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00                                                                                                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048                                                                                             | Transfer To Reserve                                                                                                                                                                                     | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O)                                                                                                                                                                                                                                                                                                                                                                               | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)                                                                                                                                  | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)                                                                                                                                                  | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)                                                                                                                                                  | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)                                                                                                                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)                                                                                                                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048                                                                                             | Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                       | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance                                                                                                                                                                                                                                                                                                                             | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)                                                                                                        | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00                                                                                                                                  | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00                                                                                                                                  | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00                                                                                                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00                                                                                                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>1039 - Jetty Se<br>10904                                                                 | Transfer To Reserve Transfer From Reserve Transfer From Reserve Opening Balance                                                                                                                                                                 | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                            | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)                                                                                                        | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)                                                                                                                | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)                                                                                                                | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00<br>(6,890,132.86)                                                                                                        | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)                                                                                                                              |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048                                                                                             | Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                       | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance                                                                                                                                                                                                                                                                                                                             | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)                                                                                                        | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00                                                                                                                                  | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00                                                                                                                                  | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00                                                                                                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)                                                                                               |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>1039 - Jetty Se<br>10904                                                                 | Transfer To Reserve Opening Balance Interest Earned                                                                                                                                                     | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                           | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)                                                                         | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)                                                                                 | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)                                                                                 | (644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444.00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)                                                                         | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)                                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>1039 - Jetty Se<br>10904<br>10904<br>10048                                               | Transfer To Reserve Opening Balance Interest Earmed Transfer To Reserve                                                                                                                                 | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Café(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site (2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance                                                                                                                                                                                        | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)                                                          | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)                                                                  | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)                                                                  | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00<br>(6,890,132.86)<br>(672,757.83)<br>(22,946.31)<br>(61,071.66)                                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)                                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>117704<br>11798<br>10048<br>1039 - Jetty Se<br>10904<br>10904<br>10904<br>10048                                     | Transfer To Reserve Transfer From Reserve Transfer From Reserve Opening Balance Interest Earned Transfer To Reserve                                                                                                                             | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance Harris/Winderlup)                                                                                                                                                                        | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)<br>(764,042.35)                                          | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)                                                  | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)                                                                  | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00<br>(6,890,132.86)<br>(672,757.83)<br>(22,946.31)<br>(61,071.66)                                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)<br>(784,781.83)                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>10904<br>10904<br>10904<br>10904<br>10904                                                | Transfer To Reserve Opening Balance Interest Earned Transfer To Reserve                                                                                                                                 | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance  Marris/Winderlup) Other General Purpose Funding(O)                                                                                                                                      | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)<br>(764,042.35)                                          | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)                                                  | (858,776,00)<br>(95,927,79)<br>(95,173,90)<br>(96,715,27)<br>(25,974,96)<br>(37,896,49)<br>1,828,444,00<br>(7,347,746,98)<br>(672,757,83)<br>(30,595,12)<br>(81,428,88)<br>(784,781,83)                                                  | (644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)                                          | (858,776.00<br>(95,927.79<br>(53,173.90<br>(96,715.27<br>(25,974.96<br>(37,896.49<br>1,828,444.0)<br>(7,347,746.98<br>(672,757.83<br>(30,595.12<br>(81,428.88<br>(784,781.83                                                                           |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>10994<br>10904<br>10904<br>10904<br>10904                                                | Transfer To Reserve Opening Balance Interest Earned Transfer To Reserve                                                                                                                                 | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Café(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance  Harris/Winderlup) Other General Purpose Funding(O)  | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)<br>(764,042.35)<br>(1,656,730.67)<br>(70,860.07)         | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)<br>(1,656,730,67)<br>(57,645,45)                 | (858,776,00)<br>(95,927,79)<br>(95,173,90)<br>(96,715,27)<br>(25,974,96)<br>(37,396,44,00)<br>(7,347,746,98)<br>(672,757,83)<br>(30,595,12)<br>(81,428,88)<br>(784,781,83)                                                               | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00<br>(6,890,132.86)<br>(672,757.83)<br>(22,946.31)<br>(61,071.66)<br>(756,775.80)                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)<br>(784,781.83)                                                                |
| 10027<br>10048<br>10160<br>10161<br>10162<br>117704<br>11798<br>10048<br>1039 - Jetty Se<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>11683 | Transfer To Reserve Opening Balance Interest Earned Transfer To Reserve  Interest Earned Transfer To Reserve Interest Earned Transfer To Reserve                                    | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance  Harris/Winderlup) Other General Purpose Funding(O) Other General Purpose Funding(O) Harris Road Aged Housing(O)                                                                        | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)<br>(764,042.35)                                          | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)<br>(1,656,730,67)<br>(57,645,45)                 | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)<br>(784,781.83)<br>(1,656,730.67)<br>(76,860.56)<br>(78,805.00)  | (644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)<br>(1,656,730,67)<br>(57,645,45)         | (858,776.00<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)<br>(784,781.83)<br>(1,656,730.67)<br>(76,860.56)<br>(78,865.00)                 |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>10994<br>10904<br>10904<br>10904<br>10904                                                | Transfer To Reserve Opening Balance Interest Earned Transfer To Reserve                                                                                                                                 | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Café(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance  Harris/Winderlup) Other General Purpose Funding(O) | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)<br>(764,042.35)<br>(1,656,730.67)<br>(70,860.07)         | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)<br>(1,656,730,67)<br>(57,645,45)                 | (858,776,00)<br>(95,927,79)<br>(95,173,90)<br>(96,715,27)<br>(25,974,96)<br>(37,396,44,00)<br>(7,347,746,98)<br>(672,757,83)<br>(30,595,12)<br>(81,428,88)<br>(784,781,83)                                                               | (644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>1,828,444.00<br>(6,890,132.86)<br>(672,757.83)<br>(22,946.31)<br>(61,071.66)<br>(756,775.80)                                          | (858,776.00)<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)                                                                                                                              |
| 10027<br>10048<br>10160<br>10161<br>10162<br>11704<br>11798<br>10048<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>11683<br>11685   | Transfer To Reserve Opening Balance Interest Earned Transfer To Reserve Opening Balance Interest Earned Transfer To Reserve Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve | Asset Management Administration(O) Busselton Jetty(O) Equinox Cafe(O) Goose Cafe(O) Micro Brewery Building(O) Busselton Tennis Club Building (Old)(O) Hotel Site 2(O) Busselton Jetty(O)  Jetty Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty(O)  Jetty Self Insurance Reserve Closing Balance  Harris/Winderlup) Other General Purpose Funding(O) Other General Purpose Funding(O) Harris Road Aged Housing(O) Winderlup Villas Aged Housing(O) Winderlup Villas Aged Housing(O)      | (257,425.47)<br>(644,081.94)<br>(71,945.82)<br>(39,880.44)<br>(72,536.49)<br>(19,481.22)<br>(28,422.36)<br>0.00<br>(8,818,172.96)<br>(672,757.83)<br>(30,212.86)<br>(61,071.66)<br>(764,042.35)<br>(1,656,730.67)<br>(70,860.07)<br>0.00 | (257,425,47)<br>(644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)<br>(1,656,730,67)<br>(57,645,45)<br>0,00<br>0,00 | (858,776,00)<br>(95,927,79)<br>(96,715,27)<br>(25,974,96)<br>(37,896,49)<br>1,828,444,00<br>(7,347,746,98)<br>(672,757,83)<br>(30,595,12)<br>(81,428,88)<br>(784,781,83)<br>(1,656,730,67)<br>(76,860,56)<br>(78,865,00)<br>(188,865,00) | (644,081,94)<br>(71,945,82)<br>(39,880,44)<br>(72,536,49)<br>(19,481,22)<br>(28,422,36)<br>1,828,444,00<br>(6,890,132,86)<br>(672,757,83)<br>(22,946,31)<br>(61,071,66)<br>(756,775,80)<br>(1,656,730,67)<br>(57,645,45)<br>0,00 | (858,776.00<br>(95,927.79)<br>(53,173.90)<br>(96,715.27)<br>(25,974.96)<br>(37,896.49)<br>1,828,444.00<br>(7,347,746.98)<br>(672,757.83)<br>(30,595.12)<br>(81,428.88)<br>(784,781.83)<br>(1,656,730.67)<br>(76,860.56)<br>(78,865.00)<br>(188,865.00) |

| 1041 - Legal E<br>10904<br>10904 | F D                                                |                                                                              |                |                           | Original       | BudgetA        |                         |
|----------------------------------|----------------------------------------------------|------------------------------------------------------------------------------|----------------|---------------------------|----------------|----------------|-------------------------|
| 10904                            |                                                    |                                                                              |                |                           |                |                |                         |
|                                  | Opening Balance                                    | Other General Purpose Funding(O)                                             | (579,578.14)   | (579,578.14)              | (579,578.14)   | (579,578.14)   | (579,578.14             |
| 10904                            |                                                    |                                                                              |                |                           |                |                |                         |
| 10824                            | Interest Earned Transfer From Reserve              | Other General Purpose Funding(O)                                             | (24,046.22)    | (22,456.89)<br>150,000.00 | (29,942.55)    | (22,456.89)    | (29,942.55<br>150,000.0 |
| 10824                            | Transfer From Reserve                              | Legal Services(O)                                                            | 0.00           | 150,000.00                | 150,000.00     | 150,000.00     | 150,000.00              |
|                                  |                                                    | Legal Expenses Reserve Closing Balance                                       | (603,624.36)   | (452,035.03)              | (459,520.69)   | (452,035.03)   | (459,520.69             |
|                                  |                                                    |                                                                              |                |                           |                |                |                         |
| 1042 - Locke<br>10904            | Estate Reserve Opening Balance                     | Other General Purpose Funding(O)                                             | (171,194.44)   | (171,194.44)              | (171,194.44)   | (171,194.44)   | (171,194.44             |
| 10904                            | Interest Earned                                    | Other General Purpose Funding(O)  Other General Purpose Funding(O)           | (9,847.32)     | (5,906.79)                | (7,875.71)     | (5,906.79)     | (7,875.71               |
| 10180                            | Transfer To Reserve                                | Locke Estate(0)                                                              | (47,999.97)    | (47,999.97)               | (64,000.00)    | (47,999.97)    | (64,000.00              |
| 10100                            | Transier To Reserve                                | Econe Estate(O)                                                              | (47,555.57)    | (47,555.57)               | (04,000.00)    | (47,555.57)    | (04,000.00              |
|                                  |                                                    | Locke Estate Reserve Closing Balance                                         | (229,041.73)   | (225,101.20)              | (243,070.15)   | (225,101.20)   | (243,070.15             |
| 1043 - Long S                    | Service Leave Reserve                              |                                                                              |                |                           |                |                |                         |
| 10904                            | Opening Balance                                    | Other General Purpose Funding(O)                                             | (3,940,671.00) | (3,940,671.00)            | (3,940,671.00) | (3,940,671.00) | (3,940,671.00           |
| 10904                            | Interest Earned                                    | Other General Purpose Funding(O)                                             | (170,434.98)   | (135,232.11)              | (180,309.50)   | (135,232.11)   | (180,309.50             |
| 10810                            | Transfer To Reserve                                | Human Resources & Payroll(O)                                                 | (337,500.00)   | (337,500.00)              | (450,000.00)   | (337,500.00)   | (450,000.00             |
| 10027                            | Transfer From Reserve                              | Asset Management Administration(O)                                           | 0.00           | 0.00                      | 12,260.11      | 0.00           | 12,260.1                |
| 10041                            | Transfer From Reserve                              | Building Services(O)                                                         | 0.00           | 0.00                      | 9,938.47       | 0.00           | 9,938.47                |
| 10179                            | Transfer From Reserve                              | Youth Services(O)                                                            | 0.00           | 0.00                      | 16,684.91      | 0.00           | 16,684.91               |
| 10461                            | Transfer From Reserve                              | Geographe Leisure Centre(O)                                                  | 0.00           | 0.00                      | 27,411.93      | 0.00           | 27,411.93               |
| 10671                            | Transfer From Reserve                              | Development Compliance Services(O)                                           | 0.00           | 0.00                      | 13,586.55      | 0.00           | 13,586.5                |
| 10678                            | Transfer From Reserve                              | Customer Services(O)                                                         | 0.00           | 0.00                      | 16,091.57      | 0.00           | 16,091.57               |
| 10704                            | Transfer From Reserve                              | Infrastructure and Environment Support(O)                                    | 0.00           | 0.00                      | 31,653.94      | 0.00           | 31,653.94               |
| 10705                            | Transfer From Reserve                              | Engineering and Facilities Management(O)                                     | 0.00           | 0.00                      | 21,641.27      | 0.00           | 21,641.27               |
| 10706                            | Transfer From Reserve                              | Engineering Services Design PWOH(O)                                          | 0.00           | 0.00                      | 5,566.32       | 0.00           | 5,566.32                |
|                                  | Transfer From Reserve                              |                                                                              |                |                           |                |                |                         |
| 10710                            |                                                    | Environmental Health Services Administration(O)                              | 0.00           | 0.00                      | 4,154.91       | 0.00           | 4,154.9                 |
| 10711                            | Transfer From Reserve                              | Environmental Management Administration(O)                                   | 0.00           | 0.00                      | 25,859.80      | 0.00           | 25,859.80               |
| 10733                            | Transfer From Reserve                              | Financial Services(O)                                                        | 0.00           | 0.00                      | 3,058.55       | 0.00           | 3,058.55                |
| 10790                            | Transfer From Reserve                              | Goverance and Risk Services(O)                                               | 0.00           | 0.00                      | 43,568.98      | 0.00           | 43,568.98               |
| 10824                            | Transfer From Reserve                              | Legal Services(O)                                                            | 0.00           | 0.00                      | 2,765.74       | 0.00           | 2,765.74                |
| 10901                            | Transfer From Reserve                              | Civil Infrastructure Management PWOH(O)                                      | 0.00           | 0.00                      | 26,903.12      | 0.00           | 26,903.12               |
| 10902                            | Transfer From Reserve                              | Civil Infrastructure Works PWOH(O)                                           | 0.00           | 0.00                      | 165,812.59     | 0.00           | 165,812.59              |
| 10905                            | Transfer From Reserve                              | Other Law, Order & Public Safety(O)                                          | 0.00           | 0.00                      | 40,201.91      | 0.00           | 40,201.91               |
| 11026                            | Transfer From Reserve                              | Planning and Development Management(O)                                       | 0.00           | 0.00                      | 10,138.26      | 0.00           | 10,138.26               |
| 11027                            | Transfer From Reserve                              | Community Planning Support(O)                                                | 0.00           | 0.00                      | 16,151.22      | 0.00           | 16,151.22               |
| 11124                            | Transfer From Reserve                              | Stakeholder Relations(O)                                                     | 0.00           | 0.00                      | 4,927.23       | 0.00           | 4,927.23                |
| 11126                            | Transfer From Reserve                              | Rates Administration(O)                                                      | 0.00           | 0.00                      | 20,525.25      | 0.00           | 20,525.25               |
| 12258                            | Transfer From Reserve                              | Statutory Planning(O)                                                        | 0.00           | 0.00                      | 6,224.28       | 0.00           | 6,224.28                |
|                                  |                                                    | Long Service Leave Reserve Closing Balance                                   | (4,448,605.98) | (4,413,403.11)            | (4,045,853.59) | (4,413,403.11) | (4,045,853.59)          |
|                                  |                                                    | Long Service Leave Neserve Closing Bulance                                   | (4,448,003.38) | (4,413,403.11)            | (4,043,033.39) | (4,413,403.11) | (4,043,033.35)          |
|                                  | Traffic Improvements Reserve                       |                                                                              |                |                           |                |                |                         |
| 10904                            | Opening Balance                                    | Other General Purpose Funding(O)                                             | (1,574,755.62) | (1,574,755.62)            | (1,574,755.62) | (1,574,755.62) | (1,574,755.62)          |
| 10904                            | Interest Earned                                    | Other General Purpose Funding(O)                                             | 12,539.71      | 0.00                      | 0.00           | 0.00           | 0.00                    |
| 10904                            | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 1,562,215.91   | 1,574,755.62              | 1,574,755.62   | 1,574,755.62   | 1,574,755.62            |
|                                  |                                                    | Major Traffic Improvements Reserve Closing Balance                           | 0.00           | 0.00                      | 0.00           | 0.00           | 0.00                    |
|                                  |                                                    |                                                                              |                |                           |                |                |                         |
| 1045 - Events<br>10904           | s, Marketing and Business Development Balance      | Other General Purpose Funding(O)                                             | (393,497.06)   | (393,497.06)              | (393,497.06)   | (393,497.06)   | (393,497.06)            |
| 10904                            | Interest Earned                                    | Other General Purpose Funding(O)                                             | (40,394.48)    | (8,559.63)                | (11,412.81)    | (8,559.63)     | (11,412.81)             |
| 10188                            | Transfer To Reserve                                |                                                                              |                |                           |                |                |                         |
|                                  |                                                    | Events and Culture(O)                                                        | (1,099,755.81) | (1,099,755.81)            | (1,466,341.00) | (1,099,755.81) | (1,466,341.00)          |
| 10022                            | Transfer From Reserve                              | Saltwater (O)                                                                | 0.00           | 0.00                      | 100,000.00     | 0.00           | 100,000.00              |
| 10188                            | Transfer From Reserve                              | Events and Culture(O)                                                        | 0.00           | 1,661,401.00              | 1,661,401.00   | 1,661,401.00   | 1,661,401.00            |
| 14729                            | Transfer From Reserve                              | Events Furniture & Equipment(C)                                              | 0.00           | 0.00                      | 5,138.00       | 0.00           | 5,138.00                |
|                                  |                                                    | Events, Marketing and Business Development Reserve Closing Balance           | (1,533,647.35) | 159,588.50                | (104,711.87)   | 159,588.50     | (104,711.87)            |
| 1046 Notur                       | alista Cammunitu Cantra Buildin                    | g (NCC) Percenta                                                             |                |                           |                |                |                         |
| 1046 - Natura<br>10904           | aliste Community Centre Buildin<br>Opening Balance | Other General Purpose Funding(O)                                             | (233,942.56)   | (233,942.56)              | (233,942.56)   | (233,942.56)   | (233,942.56)            |
| 10904                            | Interest Earned                                    | Other General Purpose Funding(O)                                             | 1,975.57       | 0.00                      | 0.00           | 0.00           | 0.00                    |
| 10904                            | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | 231,966.99     | 233,942.56                | 233,942.56     | 233,942.56     | 233,942.56              |
|                                  |                                                    | , ,,,                                                                        |                |                           |                |                |                         |
|                                  |                                                    | Naturaliste Community Centre Building (NCC) Reserve Closing Balance          | 0.00           | 0.00                      | 0.00           | 0.00           | 0.00                    |
| 1047 - New Ir                    | nfrastructure Development Rese                     | <u>erve</u>                                                                  |                |                           |                |                |                         |
| 10904                            | Opening Balance                                    | Other General Purpose Funding(O)                                             | (756,383.73)   | (756,383.73)              | (756,383.73)   | (756,383.73)   | (756,383.73             |
| 10904                            | Interest Earned                                    | Other General Purpose Funding(O)                                             | (113,071.40)   | (7,887.06)                | (10,516.10)    | (7,887.06)     | (10,516.10              |
| .550-                            | Transfer To Reserve                                | Other General Purpose Funding(O)                                             | (1,609,434.07) | (1,602,782.00)            | (1,602,782.00) | (1,602,782.00) | (1,602,782.00           |
|                                  | Transfer From Reserve                              | Other General Purpose Funding(O)                                             | (250,000.00)   | (250,000.00)              | (250,000.00)   | (250,000.00)   | (250,000.00             |
| 10904                            |                                                    |                                                                              |                | 160.00                    | 358,778.00     | 160.00         | 358,778.00              |
| 10904<br>10904                   |                                                    | Dunshorough Lakes Sporting Precinct (Stage 1)(C)                             |                |                           |                |                |                         |
| 10904<br>10904<br>12407          | Transfer From Reserve Transfer From Reserve        | Dunsborough Lakes Sporting Precinct (Stage 1)(C) Lot 9020 Dunsborough (C)    | 0.00           |                           |                |                |                         |
| 10904<br>10904                   | Transfer From Reserve                              | Dunsborough Lakes Sporting Precinct (Stage 1)(C)<br>Lot 9020 Dunsborough (C) |                | 360,980.00                | 900,000.00     | 360,980.00     | 900,000.00              |

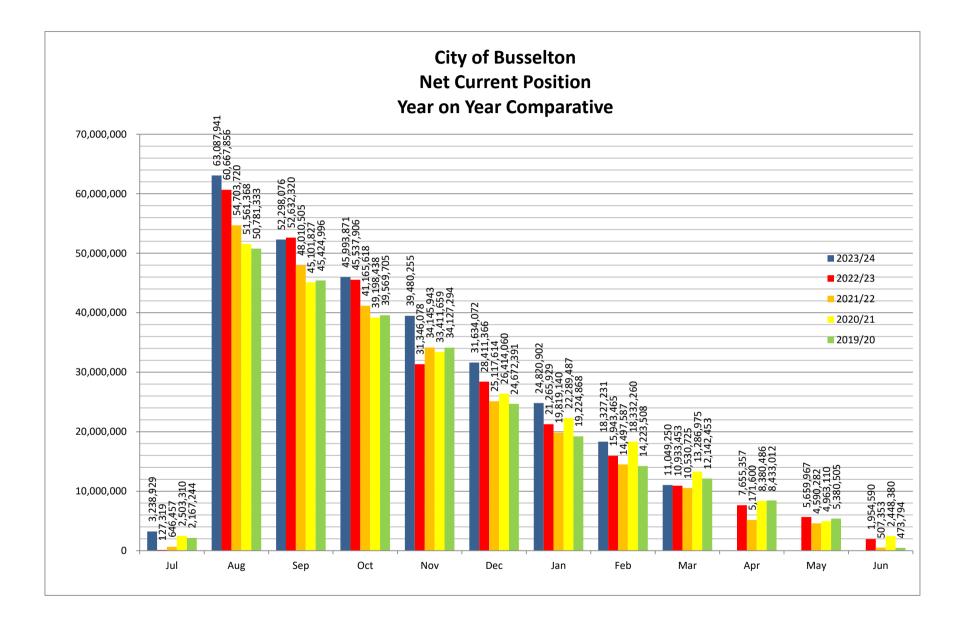
| Project Numi                   | ber Transaction Type                              | Project Description                                                | YTD<br>Actual  | YTD<br>Budget        | Budget<br>Original     | YTD<br>BudgetA       | Budget<br>Amended |
|--------------------------------|---------------------------------------------------|--------------------------------------------------------------------|----------------|----------------------|------------------------|----------------------|-------------------|
| 1048 - Other                   | Infrastructure Reserve                            |                                                                    |                |                      |                        |                      |                   |
| 10904                          | Opening Balance                                   | Other General Purpose Funding(O)                                   | (721,867.25)   | (721,867.25)         | (721,867.25)           | (721,867.25)         | (721,867.25       |
| 10904                          | Interest Earned                                   | Other General Purpose Funding(O)                                   | (65,632.57)    | (22,189.68)          | (29,586.24)            | (22,189.68)          | (29,586.2         |
| 10027                          | Transfer To Reserve                               | Asset Management Administration(O)                                 | (596,729.25)   | (596,729.25)         | (795,639.00)           | (596,729.25)         | (795,639.0        |
| 10904                          | Transfer To Reserve                               | Other General Purpose Funding(O)                                   | (403,782.22)   | (496,980.00)         | (496,980.00)           | (496,980.00)         | (496,980.0        |
| 10027                          | Transfer From Reserve                             | Asset Management Administration(O)                                 | 0.00           | 0.00                 | 21,600.00              | 0.00                 | 21,600.0          |
| 10157                          | Transfer From Reserve                             | Busselton Cemetery(O)                                              | 0.00           | 72,303.00            | 72,303.00              | 72,303.00            | 72,303.0          |
| 10158                          | Transfer From Reserve                             | Dunsborough Cemetery(O)                                            | 0.00           | 0.00                 | 25,620.00              | 0.00                 | 25,620.0          |
| 10159                          | Transfer From Reserve                             | Pioneer Cemetery(O)                                                | 0.00           | 0.00                 | 6,240.00               | 0.00                 | 6,240.0           |
| 10251                          | Transfer From Reserve                             | LED Street Light Replacement Program(O)                            | 0.00           | 0.00                 | 90,000.00              | 0.00                 | 90,000.           |
| 10700                          | Transfer From Reserve                             | Dunsborough Cemetery(C)                                            | 0.00           | 0.00                 | 21,276.00              | 0.00                 | 21,276.           |
| 11024                          | Transfer From Reserve                             | Pioneer Cemetery - Implement Conservation Plan(C)                  | 0.00           | 319.00               | 21,276.00              | 319.00               | 21,276.           |
| 12815                          | Transfer From Reserve                             | North Street Drainage Works(C)                                     | 70,780.80      | 183,638.00           | 231,149.00             | 183,638.00           | 231,149.          |
| 14811                          | Transfer From Reserve                             | RBFS Old Dunsborough Boat Ramp Scour Protection (C)                | 0.00           | 0.00                 | 8,310.00               | 0.00                 | 8,310.0           |
| 14879                          | Transfer From Reserve                             | Busselton LIA Drainage Investigation & Design(C)                   | 31,749.97      | 31,750.00            | 50,000.00              | 31,750.00            | 50,000.0          |
| 14880                          | Transfer From Reserve                             | Chapman Street Mitigate private property innundation(C)            | 0.00           | 84,036.00            | 250,000.00             | 84,036.00            | 250,000.0         |
| 14881                          | Transfer From Reserve                             | Dunsborough Lakes Drive No 69/71(C)                                | 0.00           | 239.00               | 112,215.00             | 239.00               | 112,215.0         |
| 14882                          | Transfer From Reserve                             | Dunsborough Lakes Condition inspection & Design(C)                 | 0.00           | 15,920.00            | 50,000.00              | 15,920.00            | 50,000.0          |
| 14883                          | Transfer From Reserve                             | Carey Street Drainage Renewals(C)                                  | 10,524.58      | 40,977.00            | 252,893.58             | 40,977.00            | 252,893.          |
| 14884                          | Transfer From Reserve                             | Depuch Close - Eagle Bay(C)                                        | 68,856.02      | 68,856.00            | 76,472.88              | 68,856.00            | 76,472.8          |
| 14885                          | Transfer From Reserve                             | Heppingstone & Hale Street intersection(C)                         | 0.00           | 7,650.00             |                        |                      | 33,718.3          |
| 14886                          | Transfer From Reserve                             |                                                                    | 0.00           | 5,749.00             | 33,718.37<br>18,026.81 | 7,650.00<br>5,749.00 | 18,026.8          |
|                                |                                                   | Hester Steet Drainage Renewal SLK0.33 (C)                          | 1              |                      |                        |                      |                   |
| 14900                          | Transfer From Reserve                             | Metricup Cemetery - Paths & Ashes iternment(C)                     | 0.00           | 209.00               | 10,000.00              | 209.00               | 10,000.0          |
| 14945                          | Transfer From Reserve                             | WSUD Improv Drainage Outlets and Catchements(C)                    | 0.00           | 3,000.00             | 30,000.00              | 3,000.00             | 30,000.0          |
|                                |                                                   | Other Infrastructure Reserve Closing Balance                       | (1,606,099.92) | (1,323,120.18)       | (662,971.85)           | (1,323,120.18)       | (662,971.8        |
| IO40 Parks                     | and Reserves Reserve                              |                                                                    |                |                      |                        |                      |                   |
| 10904                          | Opening Balance                                   | Other General Purpose Funding(O)                                   | (1,349,337.86) | (1,349,337.86)       | (1,349,337.86)         | (1,349,337.86)       | (1,349,337.8)     |
| 10904                          | Interest Earned                                   | Other General Purpose Funding(O)                                   | (81,288.82)    | (17,946.00)          | (23,927.98)            | (17,946.00)          | (23,927.9         |
| 10027                          | Transfer To Reserve                               | Asset Management Administration(O)                                 | (1,030,713.75) | (1,030,713.75)       | (1,374,285.00)         | (1,030,713.75)       | (1,374,285.0      |
| 10027                          | Transfer To Reserve                               | Other General Purpose Funding(O)                                   | (13,009.17)    | (13,115.00)          | (13,115.00)            | (13,115.00)          | (13,115.0         |
| 10831                          | Transfer From Reserve                             | Rotary Park / War Memorial Relocation(C)                           | 127,837.83     | 375,000.00           | 375,000.00             | 375,000.00           | 375,000.0         |
| 10953                          | Transfer From Reserve                             | Youth Skate Park(C)                                                | 0.00           |                      | 20,000.00              |                      | 20,000.0          |
| 10953                          | Transfer From Reserve                             |                                                                    | 0.00           | 3,103.00<br>2,200.00 | 40.000.00              | 3,103.00<br>2,200.00 | 40,000.0          |
|                                |                                                   | Minor Capital Improvements, Fencing, Seating, Lighting et(C)       | 0.00           | ,                    | -,                     | ,                    | -,                |
| 10967                          | Transfer From Reserve                             | New Shade Sails – multiple locations (C)                           |                | 110.00               | 265,165.00             | 110.00               | 265,165.0         |
| 11034                          | Transfer From Reserve                             | Dunsborough Non-Potable Water Network(C)                           | 0.00           | 0.00                 | 0.00                   | 0.00                 | 29,183.0          |
| 11035                          | Transfer From Reserve                             | Park Furniture Renewals - Replace aged & unsafe Equip(C)           | 0.00           | 14,953.00            | 55,000.00              | 14,953.00            | 55,000.0          |
| 12251                          | Transfer From Reserve                             | Cricket Nets & Wickets (C)                                         | 0.00           | 8,752.00             | 30,000.00              | 8,752.00             | 30,000.0          |
| 12267                          | Transfer From Reserve                             | Busselton Townscape Street Furniture Renewals (C)                  | 0.00           | 0.00                 | 40,000.00              | 0.00                 | 40,000.0          |
| 12511                          | Transfer From Reserve                             | Dunsborough - BMX / Skatebowl(C)                                   | 0.00           | 6,259.00             | 10,000.00              | 6,259.00             | 10,000.0          |
| 12821                          | Transfer From Reserve                             | Churchill Park - Main Oval Renewal (C)                             | 73,648.60      | 154,840.00           | 550,000.00             | 154,840.00           | 590,880.0         |
| 14904                          | Transfer From Reserve                             | Beach Shower/Water Fountain Up& Ren (C)                            | 0.00           | 9,952.00             | 20,000.00              | 9,952.00             | 20,000.0          |
| 14906                          | Transfer From Reserve                             | Dunsborough Oval Skatepark Lighting Renewal(C)                     | 0.00           | 110.00               | 70,000.00              | 110.00               | 70,000.0          |
| 14907                          | Transfer From Reserve                             | Busselton Foreshore - Annual Renewals (C)                          | 0.00           | 20,891.00            | 50,000.00              | 20,891.00            | 50,000.0          |
| 14908                          | Transfer From Reserve                             | Dunsborough Town Centre & Foreshore - Annual Renewals (C)          | 0.00           | 15,696.00            | 30,000.00              | 15,696.00            | 30,000.0          |
| 14910                          | Transfer From Reserve                             | Seymour Park - Replacement of Decking(C)                           | 47,782.80      | 48,663.00            | 50,600.00              | 48,663.00            | 50,600.0          |
| 14911                          | Transfer From Reserve                             | Jarrahwood Playground Equipment Renewal(C)                         | 0.00           | 0.00                 | 26,000.00              | 0.00                 | 26,000.0          |
| 14912                          | Transfer From Reserve                             | Newtown Oval New Playground Equipment(C)                           | 0.00           | 0.00                 | 15,000.00              | 0.00                 | 15,000.0          |
| 14913                          | Transfer From Reserve                             | Heron Place - New New Playground Equipment(C)                      | 0.00           | 220.00               | 10,000.00              | 220.00               | 10,000.0          |
| 14917                          | Transfer From Reserve                             | Meelup Regional Park - Capital Projects(C)                         | 80,814.94      | 80,815.00            | 178,000.00             | 80,815.00            | 178,000.0         |
| 14918                          | Transfer From Reserve                             | BBQ Placement and Replacement(C)                                   | 0.00           | 0.00                 | 30,000.00              | 0.00                 | 30,000.0          |
| 14919                          | Transfer From Reserve                             | Beach Access stairs (C)                                            | 0.00           | 0.00                 | 55,000.00              | 0.00                 | 55,000.0          |
| 14944                          | Transfer From Reserve                             | Busselton Works Depot Parks & Gardens Product Bays(C)              | 0.00           | 0.00                 | 20,000.00              | 0.00                 | 20,000.0          |
|                                |                                                   | Parks and Reserves Reserve Closing Balance                         | (2,144,265.43) | (1,669,548.61)       | (820,900.84)           | (1,669,548.61)       | (750,837.8        |
|                                |                                                   | -                                                                  |                | ,                    | ,                      | ,                    |                   |
| 1 <b>050 - Perfor</b><br>10904 | rming Arts and Convention Cent<br>Opening Balance | re Reserve Other General Purpose Funding(O)                        | (2,467,332.55) | (2,467,332.55)       | (2,467,332.55)         | (2,467,332.55)       | (2,467,332.5      |
| 10904                          | Interest Earned                                   | Other General Purpose Funding(O)  Other General Purpose Funding(O) | (105,268.43)   | (87,554.16)          | (116,738.87)           | (87,554.16)          | (116,738.8        |
|                                |                                                   | Performing Arts and Convention Centre Reserve Closing Balance      | (2,572,600.98) | (2,554,886.71)       | (2,584,071.42)         | (2,554,886.71)       | (2,584,071.4      |
|                                |                                                   |                                                                    |                |                      |                        |                      |                   |

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                                                                 | ber Transaction Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | YTD<br>Actual                                                                                                                                                                                                                                                               | YTD<br>Budget                                                                                                                                                                                                                                                                                      | Budget<br>Original                                                                                                                                                                                                                                                                                                                  | YTD<br>BudgetA                                                                                                                                                                                                                                                                                             | Budget<br>Amended                                                                                                                                                                                                                                   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| 1051 - Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Replacement Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                    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| 10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (2,364,208.70)                                                                                                                                                                                                                                                              | (2,364,208.70)                                                                                                                                                                                                                                                                                     | (2,364,208.70)                                                                                                                                                                                                                                                                                                                      | (2,364,208.70)                                                                                                                                                                                                                                                                                             | (2,364,208.70                                                                                                                                                                                                                                                                                                                                     |
| 10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (116,974.98)                                                                                                                                                                                                                                                                | (16,115.13)                                                                                                                                                                                                                                                                                        | (21,486.82)                                                                                                                                                                                                                                                                                                                         | (16,115.13)                                                                                                                                                                                                                                                                                                | (21,486.82                                                                                                                                                                                                                                                                                                                                        |
| 10027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (841,291.29)                                                                                                                                                                                                                                                                | (841,291.29)                                                                                                                                                                                                                                                                                       | (1,121,721.71)                                                                                                                                                                                                                                                                                                                      | (841,291.29)                                                                                                                                                                                                                                                                                               | (1,121,721.71                                                                                                                                                                                                                                                                                                                                     |
| 10448                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Miscellaneous Plant & Equipment(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 18,720.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 18,720.0                                                                                                                                                                                                                                                                                                                                          |
| 12881                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HINO FD1024 Beavertail Truck (Turf) (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 80,000.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 80,000.0                                                                                                                                                                                                                                                                                                                                          |
| 12882                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Isuzu NPR65-190 Single Cab (Turf) (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 80,000.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 80,000.0                                                                                                                                                                                                                                            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| 12884                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | KUBOTA F3690 OUTFRONT MOWER (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                                                                        | 21,200.00                                                                                                                                                                                                                                                                                          | 21,200.00                                                                                                                                                                                                                                                                                                                           | 21,200.00                                                                                                                                                                                                                                                                                                  | 21,200.0                                                                                                                                                                                                                                            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| 12885<br>12886                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | KUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00<br>0.00                                                                                                                                                                                                                                                                | 21,200.00<br>0.00                                                                                                                                                                                                                                                                                  | 21,200.00<br>100,000.00                                                                                                                                                                                                                                                                                                             | 21,200.00<br>0.00                                                                                                                                                                                                                                                                                          | 21,200.00<br>100,000.00                                                                                                                                                                                                                             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| 12887                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 19,200.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 19,200.0                                                                                                                                                                                                                                                                                                                                          |
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| 12890                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Caterpillar CS56 Roller (C&M) (C)                                                                                                                                                                                                                                                                                                                  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| 12892                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISUZU FVZ1400 Tipper Truck (C&M) (C)                                                                                                                                                                                                                                                                                                               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| 12894                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 12895                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)                                                                                                                                                                                                                                                                                                 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                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)                                                                                                                                                                                                                                                                                             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                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)                                                                                                                                                                                                                                                                                                     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| 12900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 12901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 12902                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 12904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Plant Purchases (P11) - Minor Plant (P&G) (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 13,000.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 13,000.00                                                                                                                                                                                                                                                                                                                                         |
| 12906                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Plant Purchases (P12) - Minor Plant (C&M) (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 18,500.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 18,500.00                                                                                                                                                                                                                                                                                                                                         |
| 12908                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Program 12 - Minor Plant (Workshop) (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 10,000.00                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                                                                                                       | 10,000.00                                                                                                                                                                                                                                                                                                                                         |
| 12948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)                                                                                                                                                                                                                                                                                                     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| 14744                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)                                                                                                                                                                                                                                                                                                       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| 14818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Wheeled 20t excavator Inc. Accessories(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                               | 485,000.00                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                                                                                                       | 485,000.00                                                                                                                                                                                                                                                                                                                                        |
| 14819                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 14820                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 14821                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Trailer Traffic Lights x 2 (and Sign Cones)(C)                                                                                                                                                                                                                                                                                                     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| 14842                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HINO CREW CAB TIPPER TRUCK (C)                                                                                                                                                                                                                                                                                                                     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| 14954                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MITSUBISHI TRITON 4x2 SINGLE CAB (C)                                                                                                                                                                                                                                                                                                               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                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HUSQVARNA RC318T RIDE ON MOWER (C)                                                                                                                                                                                                                                                                                                                 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| 15006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HINO 917 CREW CAB (C&M) (C)                                                                                                                                                                                                                                                                                                                        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| 15013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 15016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HINO GF1628 REAR TIPPING TRUCK (P&G) (C)                                                                                                                                                                                                                                                                                                           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                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TORO 4010D GROUNDMASTER MOWER (P&G) (C)                                                                                                                                                                                                                                                                                                            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| 15023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)                                                                                                                                                                                                                                                                                           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| 15025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 15032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SUBARU OUTBACK 2.5i PREMIUM WAGON (C)                                                                                                                                                                                                                                                                                                              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| 15034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 15036<br>15038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C) MAZDA CX9 FWD SUV (Director CCS) (C)                                                                                                                                                                                                                                                    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| 15036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 15040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)                                                                                                                                                                                                                                                                                                       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                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)                                                                                                                                                                                                                                                                                             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| 1052 - Port G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 1052 - Port G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 10904<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | e (Council) Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (67,299.13)<br>(4,394.35)                                                                                                                                                                                                                                                   | (67,299.13)<br>(1,368.45)                                                                                                                                                                                                                                                                          | (67,299.13)<br>(1,824.61)                                                                                                                                                                                                                                                                                                           | (67,299.13)<br>(1,368.45)                                                                                                                                                                                                                                                                                  | (67,299.13)<br>(1,824.61)                                                                                                                                                                                                                                                                                                                         |
| 10904<br>10904<br>10325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Opening Balance<br>Interest Earned<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (67,299.13)<br>(4,394.35)<br>(78,721.83)                                                                                                                                                                                                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)                                                                                                                                                                                                                                                           | (67,299.13)<br>(1,824.61)<br>(104,962.40)                                                                                                                                                                                                                                                                                           | (67,299.13)<br>(1,368.45)<br>(78,721.83)                                                                                                                                                                                                                                                                   | (67,299.13)<br>(1,824.61)<br>(104,962.40)                                                                                                                                                                                                                                                                                                         |
| 10904<br>10904<br>10325<br>10086                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Opening Balance<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00                                                                                                                                                                                                                            | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22                                                                                                                                                                                                                                              | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00                                                                                                                                                                                                                                                                              | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22                                                                                                                                                                                                                                                      | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00                                                                                                                                                                                                                                                                               |
| 10904<br>10904<br>10325<br>10086<br>14901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Opening Balance<br>Interest Earned<br>Transfer To Reserve<br>Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00                                                                                                                                                                                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00                                                                                                                                                                                                                                 | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00                                                                                                                                                                                                                                                                 | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00                                                                                                                                                                                                                                         | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00                                                                                                                                                                                                                                                                                            |
| 10904<br>10904<br>10325<br>10086<br>14901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)                                                                                                                                                                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)                                                                                                                                                                                                                  | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00                                                                                                                                                                                                                                                                 | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)                                                                                                                                                                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00                                                                                                                                                                                                                                                                               |
| 10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve  Seographe Waterways Managen Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)                                                                                                                                                                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)                                                                                                                                                                                                                  | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)                                                                                                                                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)                                                                                                                                                                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)                                                                                                                                                                                                                                                                |
| 10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                            | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)                                                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)                                                                                                                                                                                | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)                                                                                                                                                                                                                | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)                                                                                                                                                                                        | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)                                                                                                                                                                                                                              |
| 10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve  Seographe Waterways Managen Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)                                                                                                                                                                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)                                                                                                                                                                | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)                                                                                                                                                                                                             | (67,299,13)<br>(1,368,45)<br>(78,721,83)<br>70,088,22<br>13,885,00<br>(63,416,19)<br>(3,051,048,60)<br>(102,656,97)<br>(185,738,22)                                                                                                                                                                        | (67,299,13)<br>(1,824,61)<br>(104,962,40)<br>93,451,00<br>53,000.00<br>(27,635,14)<br>(3,051,048,60)<br>(136,875,96)<br>(247,651,00)                                                                                                                                                                                                              |
| 10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                           | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)                                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00                                                                                                                                                  | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00                                                                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00                                                                                                                                                          | (67,299,13)<br>(1,824,61)<br>(104,962,40)<br>93,451,00<br>53,000,00<br>(27,635,14)<br>(3,051,048,60)<br>(136,875,96)<br>(247,651,00)<br>406,169,00                                                                                                                                                                                                |
| 10904<br>10904<br>10925<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10325<br>10325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                            | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00                                                                                                                                          | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)                                                                                                                                                                | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)                                                                                                                                                                                                             | (67,299,13)<br>(1,368,45)<br>(78,721,83)<br>70,088,22<br>13,885,00<br>(63,416,19)<br>(3,051,048,60)<br>(102,656,97)<br>(185,738,22)                                                                                                                                                                        | (67,299,13)<br>(1,824,61)<br>(104,962,40)<br>93,451,00<br>53,000.00<br>(27,635,14)<br>(3,051,048,60)<br>(136,875,96)<br>(247,651,00)                                                                                                                                                                                                              |
| 10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10325<br>10325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Sasional Development Reserve                                                                                                                                                                                                                                                                                                                                                                             | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Post Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O)  Port Geographe Waterways Management (SAR) Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                         | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)                                                                                                                        | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)                                                                                                                                | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00                                                                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)                                                                                                                                        | (67,299,13)<br>(1,824,61)<br>(104,962,40)<br>93,451,00<br>53,000,00<br>(27,635,14)<br>(3,051,048,60)<br>(136,875,96)<br>(247,651,00)<br>406,169,00<br>(3,029,406,56)                                                                                                                                                                              |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>10904<br>10904<br>10325<br>10325<br>10325<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Opening Balance                                                                                                                                                                                                                                                                                                                                                            | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Pos Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O)  Port Geographe(O)  Port Geographe(O)  Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                     | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)                                                                                                                        | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)                                                                                                                                | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)                                                                                                                                                                             | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)                                                                                                                                        | (67,299,13)<br>(1,824,61)<br>(104,962,40)<br>93,451,00<br>(27,635,14)<br>(3,051,048,60)<br>(136,875,96)<br>(247,651,00)<br>406,169,00<br>(3,029,406,56)<br>(161,394,93)                                                                                                                                                                           |
| 10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10325<br>10325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Sasional Development Reserve                                                                                                                                                                                                                                                                                                                                                                             | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Post Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O)  Port Geographe Waterways Management (SAR) Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                         | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)                                                                                                                        | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)                                                                                                                                | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00                                                                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)                                                                                                                                        | (67,299,13)<br>(1,824,61)<br>(104,962,40)<br>93,451,00<br>53,000,00<br>(27,635,14)<br>(3,051,048,60)<br>(136,875,96)<br>(247,651,00)<br>406,169,00<br>(3,029,406,56)                                                                                                                                                                              |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                     | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Pos Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O)  Port Geographe(O)  Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)                                                                                                                                                                                                                                                                                                                                          | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00                                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00                                                                                                  | (67,299.13<br>(1,824.61<br>(104,962.40<br>93,451.0)<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00<br>406,169.0)<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.0)                                                                                                                                                          |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                     | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Posse Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O)  Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                           | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)                                                                                          | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)                                                                                                  | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)                                                                                                                                                                | (67,299,13)<br>(1,368,45)<br>(78,721,83)<br>70,088,22<br>13,885,00<br>(63,416,19)<br>(3,051,048,60)<br>(102,656,97)<br>(185,738,22)<br>264,545,00<br>(3,074,898,79)<br>(161,394,93)<br>(5,499,45)                                                                                                          | (67,299.13<br>(1,824.61<br>(104,962.40<br>93,451.0)<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00<br>406,169.0)<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.0)                                                                                                                                                          |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10325<br>10325<br>10904<br>10904<br>10904<br>10904<br>10810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                         | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O)  Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve                                                                                                                                                                                                                                                          | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00                                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00                                                                                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00                                                                                                  | (67,299.13<br>(1,824.61<br>(104,962.40<br>93,451.0)<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00<br>406,169.0)<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.0)                                                                                                                                                          |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10925<br>10325<br>10325<br>10904<br>10904<br>10904<br>10810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Ssional Development Reserve Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                                  | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Pos Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance AR) Reserve Other General Purpose Funding(O)                                                                                                                                                                                                                  | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)                                                                                                     | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166.894.38)                                                                                  | (67,299.13<br>(1,824.61<br>(104,962.40<br>93,451.00<br>53,000.00<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00<br>406,169.00<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.00                                                                                                                                             |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>10904<br>10904<br>10325<br>10904<br>10904<br>10810<br>10904<br>10810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance Interest Earned Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                                       | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Part Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance ARI Reserve Other General Purpose Funding(O)                                                                                                       | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)                                                                  | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00)<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>77,332.63)<br>50,000.00<br>(118,727.56)                                                                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)                                                                                  | (67,299.13<br>(1,824.61<br>(104,962.40<br>93,451.00<br>53,000.00<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00<br>406,169.00<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.00<br>(118,727.56                                                                                                                              |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                                 | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Provence SAR Area General Improvements to the Area(C)                                                                                                                                   | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)<br>(1,524,829.18)<br>(68,517.41)<br>(154,440.72)                 | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)                                                                          | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524,829.18)<br>(64,135.96)<br>(205,921.00)                                                    | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)                                                                                  | (67,299,13<br>(1,824,61<br>(104,962,40<br>93,451,00<br>(27,635.14<br>(3,051,048,60<br>(136,875,96<br>(247,651,00<br>406,169,00<br>(3,029,406,56<br>(161,394,93<br>(7,332,63<br>50,000,00<br>(118,727,56                                                                                                                                           |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve  Geographe Waterways Managen Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Ssional Development Reserve Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                                  | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Part Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Provence SAR Area General Improvements to the Area(C) Almond Green Park (Provence)(O)                                                                                                                                                    | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)<br>(1,524,829.18)<br>(68,517.41)<br>(154,440.72)<br>0.00         | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(1,524,829.18)<br>(48,101.94)<br>(154,440.72)<br>0.00                 | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524,829.18)<br>(64,135.96)<br>(25,921.00)<br>43,168.00                                        | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166.894.38)<br>(1,524,829.18)<br>(48,101.94)<br>(154,440.72)<br>0.00                         | (67,299.13<br>(1,824,61<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00)<br>406,169.00<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.00<br>(118,727.56<br>(1,524,829.18<br>(64,135.96<br>(205,921.00)<br>43,168.00                                                                |
| 10904<br>10904<br>10926<br>100325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10325<br>10325<br>10904<br>10904<br>10810<br>10904<br>10904<br>10904<br>10904<br>10904<br>10906<br>10904<br>10906<br>10908                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Ssional Development Reserve Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve  Interest Earned Transfer From Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve                                                                                                                                                       | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Part Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Provence SAR Area General Improvements to the Area(C) Almond Green Park (Provence)(O)                                                                                                | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)<br>(1,524,829.18)<br>(68,517.41)<br>(154,440.72)<br>0.00         | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00                           | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(15,24,829.18)<br>(64,135.96)<br>(205,921.00)<br>43,168.00<br>15,203.00                          | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(1,524,829.18)<br>(48,101.94)<br>(154,440.72)<br>0.00                         | (67,299,13<br>(1,824,61<br>(104,962,40<br>93,451,00<br>53,000.01<br>(27,635.14<br>(3,051,048,60<br>(136,875,96<br>(247,651.00<br>406,169.01<br>(3,029,406.56<br>(161,394.93<br>(7,332,63<br>50,000.01<br>(118,727.56<br>(1,524,829.18<br>(64,135.96<br>(205,921.00<br>43,168.01<br>15,203.01                                                      |
| 10904<br>10904<br>10925<br>10026<br>10026<br>10086<br>14901<br>10904<br>10925<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906<br>10906 | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve  Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve                | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Port Geographe POS Retaining Wall Renewals(C)  Port Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Provence SAR Area General Improvements to the Area(C) Almond Green Park (Provence)(O) Avignon Park (Provence)(O) Lavender Park (Provence)(O)                                            | (67,299.13)<br>(4,394.35)<br>(78,721.83)<br>0.00<br>0.00<br>(150,415.31)<br>(3,051,048.60)<br>(131,761.62)<br>(185,738.22)<br>0.00<br>(3,368,548.44)<br>(161,394.93)<br>(6,885.89)<br>0.00<br>(168,280.82)<br>(1,524,829.18)<br>(68,517.41)<br>(154,440.72)<br>0.00<br>0.00 | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(48,101.94)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00            | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524,829.18)<br>(64,135.96)<br>(205,921.00)<br>43,168.00<br>11,949.00                          | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00                                   | (67,299,13<br>(1,824,61<br>(104,962,40<br>93,451,00<br>(3,051,048,60<br>(136,875,96<br>(247,651,00<br>406,169,00<br>(3,029,406,56<br>(161,394,93<br>(7,332,63<br>50,000,00<br>(118,727,56<br>(4,135,96<br>(205,921,00<br>43,168,00<br>15,203,00<br>11,949,00                                                                                      |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10905<br>10289<br>10289<br>10281<br>10281<br>10281                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Departing Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve  Ssional Development Reserve Opening Balance Interest Earned Transfer From Reserve  Transfer From Reserve Interest Earned Transfer To Reserve Transfer From Reserve                | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Part Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Provence SAR Area General Improvements to the Area(C) Almond Green Park (Provence)(O) Lavender Park (Provence)(O) Streetscape Medians (Provence)(O)                                                     | (67,299.13) (4,394.35) (78,721.83) 0.00 0.00 (150,415.31) (3,051,048.60) (131,761.62) (185,738.22) 0.00 (3,368,548.44) (161,394.93) (6,885.89) 0.00 (168,280.82) (1,524,829.18) (68,517.41) (154,440.72) 0.00 0.00 0.00                                                     | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(1,524,829.18)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00<br>0.00 | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524,829.18)<br>(64,135.96)<br>(25,921.00)<br>43,168.00<br>15,203.00<br>11,949.00<br>26,544.00 | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00<br>0.00                           | (67,299.13<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524,829.18)<br>(64,135.96)<br>(205,921.00)<br>43,168.00<br>15,203.00<br>11,949.00<br>26,544.00<br>26,544.00   |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>10904<br>10904<br>10325<br>10325<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10909<br>10299<br>10291<br>10311<br>10429<br>10429<br>10429<br>10429<br>10429                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Dening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Opening Balance Interest Earned Transfer From Reserve | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Part Geographe Development Reserve (Council) Closing Balance  nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Allond Green Park (Provence)(O) Almond Green Park (Provence)(O) Lavender Park (Provence)(O) Streetscape Medians (Provence)(O) Provence SAR Area General Improvements to the Area(C) | (67,299.13) (4,394.35) (78,721.83) 0.00 0.00 (150,415.31) (3,051,048.60) (131,761.62) (185,738.22) 0.00 (3,368,548.44) (161,394.93) (6,885.89) 0.00 (168,280.82) (1,524,829.18) (68,517.41) (154,440.72) 0.00 0.00 0.00 0.00                                                | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00<br>0.00<br>0.00           | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>77,332.63)<br>50,000.00<br>(118,727.56)<br>(4,135.96)<br>(205,921.00)<br>43,168.00<br>15,203.00<br>11,949.00<br>26,544.00<br>160,000.00     | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(1,524,829.18)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00<br>0.00<br>0.00 | (67,299.13<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524.829.18)<br>(64,135.96)<br>(205,921.00)<br>43,168.00<br>15,203.00<br>11,949.00<br>26,544.00<br>160,000.00 |
| 10904<br>10904<br>10904<br>10325<br>10086<br>14901<br>1053 - Port G<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10904<br>10905<br>10289<br>10289<br>10281<br>10281<br>10281                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Departing Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve  Ssional Development Reserve Opening Balance Interest Earned Transfer From Reserve  Transfer From Reserve Interest Earned Transfer To Reserve Transfer From Reserve                | e (Council)  Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Pedestrian Bridge (Port Geographe)(O) Port Geographe POS Retaining Wall Renewals(C)  Part Geographe Development Reserve (Council) Closing Balance nent (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Port Geographe(O) Port Geographe(O) Port Geographe(O) Port Geographe Waterways Management (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Human Resources & Payroll(O)  Professional Development Reserve Closing Balance  ARI Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Provence SAR Area General Improvements to the Area(C) Almond Green Park (Provence)(O) Lavender Park (Provence)(O) Streetscape Medians (Provence)(O)                                                     | (67,299.13) (4,394.35) (78,721.83) 0.00 0.00 (150,415.31) (3,051,048.60) (131,761.62) (185,738.22) 0.00 (3,368,548.44) (161,394.93) (6,885.89) 0.00 (168,280.82) (1,524,829.18) (68,517.41) (154,440.72) 0.00 0.00 0.00                                                     | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(1,524,829.18)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00<br>0.00 | (67,299.13)<br>(1,824.61)<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14)<br>(3,051,048.60)<br>(136,875.96)<br>(247,651.00)<br>406,169.00<br>(3,029,406.56)<br>(161,394.93)<br>(7,332.63)<br>50,000.00<br>(118,727.56)<br>(1,524,829.18)<br>(64,135.96)<br>(25,921.00)<br>43,168.00<br>15,203.00<br>11,949.00<br>26,544.00 | (67,299.13)<br>(1,368.45)<br>(78,721.83)<br>70,088.22<br>13,885.00<br>(63,416.19)<br>(3,051,048.60)<br>(102,656.97)<br>(185,738.22)<br>264,545.00<br>(3,074,898.79)<br>(161,394.93)<br>(5,499.45)<br>0.00<br>(166,894.38)<br>(48,101.94)<br>(154,440.72)<br>0.00<br>0.00<br>0.00                           | (67,299.13<br>(1,824.61<br>(104,962.40)<br>93,451.00<br>53,000.00<br>(27,635.14<br>(3,051,048.60<br>(136,875.96<br>(247,651.00<br>406,169.00<br>(3,029,406.56<br>(161,394.93<br>(7,332.63<br>50,000.00<br>(118,727.56<br>(1,524,829.18<br>(64,135.96<br>(205,921.00<br>43,168.00<br>15,203.00<br>11,949.00<br>26,544.00                           |

|                                                                                                                                                       | ber Transaction Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | YTD<br>Actual                                                                                                                                                                                                             | YTD<br>Budget                                                                                                                                                                                                            | Budget<br>Original                                                                                                                                                                                                                                             | YTD<br>BudgetA                                                                                                                                                                                        | Budget<br>Amended                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10E6 Dublic                                                                                                                                           | Art Pasanya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                           |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                       |                                                                                                                                                                                                                                       |
| 1056 - Public 1<br>10904                                                                                                                              | Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (272,932.87)                                                                                                                                                                                                              | (272,932.87)                                                                                                                                                                                                             | (272,932.87)                                                                                                                                                                                                                                                   | (272,932.87)                                                                                                                                                                                          | (272,932.87                                                                                                                                                                                                                           |
| 10904                                                                                                                                                 | Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 75.71                                                                                                                                                                                                                     | (1,647.63)                                                                                                                                                                                                               | (2,196.88)                                                                                                                                                                                                                                                     | (1,647.63)                                                                                                                                                                                            | (2,196.88                                                                                                                                                                                                                             |
| 10904                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 272,857.16                                                                                                                                                                                                                | 275,130.00                                                                                                                                                                                                               | 0.00                                                                                                                                                                                                                                                           | 549,710.50                                                                                                                                                                                            | 275,129.75                                                                                                                                                                                                                            |
| 15059                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sculpture By The Bay (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 12,000.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                  |
|                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                           |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                       |                                                                                                                                                                                                                                       |
|                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Public Art Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                      | 549.50                                                                                                                                                                                                                   | (263,129.75)                                                                                                                                                                                                                                                   | 275,130.00                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                  |
|                                                                                                                                                       | ny House Building Reserve (50%)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01.0.10.5.100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (00.504.00)                                                                                                                                                                                                               | (00.504.00)                                                                                                                                                                                                              | (00 50 4 00)                                                                                                                                                                                                                                                   | (00.504.00)                                                                                                                                                                                           | (00 50 4 00)                                                                                                                                                                                                                          |
| 10904<br>10904                                                                                                                                        | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (89,584.83)<br>709.70                                                                                                                                                                                                     | (89,584.83)<br>0.00                                                                                                                                                                                                      | (89,584.83)<br>0.00                                                                                                                                                                                                                                            | (89,584.83)<br>0.00                                                                                                                                                                                   | (89,584.83)                                                                                                                                                                                                                           |
| 10904                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,875.13                                                                                                                                                                                                                 | 89,584.83                                                                                                                                                                                                                | 89,584.83                                                                                                                                                                                                                                                      | 89,584.83                                                                                                                                                                                             | 89,584.83                                                                                                                                                                                                                             |
|                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Railway House Building Reserve (50%) Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                  |
|                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rullway House bullating reserve (50%) Closting building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                  |
| 1058 - Road R<br>10904                                                                                                                                | Reserve Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (2,164,710.31)                                                                                                                                                                                                            | (2,164,710.31)                                                                                                                                                                                                           | (2,164,710.31)                                                                                                                                                                                                                                                 | (2,164,710.31)                                                                                                                                                                                        | (2,164,710.31)                                                                                                                                                                                                                        |
| 10904                                                                                                                                                 | Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (211,745.94)                                                                                                                                                                                                              | (61,937.19)                                                                                                                                                                                                              | (82,582.80)                                                                                                                                                                                                                                                    | (61,937.19)                                                                                                                                                                                           | (82,582.80)                                                                                                                                                                                                                           |
| 10027                                                                                                                                                 | Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Asset Management Administration(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (2,766,652.47)                                                                                                                                                                                                            | (2,766,652.47)                                                                                                                                                                                                           | (3,688,870.00)                                                                                                                                                                                                                                                 | (2,766,652.47)                                                                                                                                                                                        | (3,688,870.00)                                                                                                                                                                                                                        |
| 10904                                                                                                                                                 | Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (1,562,215.91)                                                                                                                                                                                                            | (1,574,756.00)                                                                                                                                                                                                           | (1,574,756.00)                                                                                                                                                                                                                                                 | (1,574,756.00)                                                                                                                                                                                        | (1,574,756.00)                                                                                                                                                                                                                        |
| 11193                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Wilyabrup Road Resheet(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80,643.00                                                                                                                                                                                                                 | 80,643.00                                                                                                                                                                                                                | 80,643.00                                                                                                                                                                                                                                                      | 80,643.00                                                                                                                                                                                             | 80,643.00                                                                                                                                                                                                                             |
| 11199                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bussell Highway(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 150,000.00                                                                                                                                                                                                                | 661,348.00                                                                                                                                                                                                               | 678,321.00                                                                                                                                                                                                                                                     | 661,348.00                                                                                                                                                                                            | 678,321.00                                                                                                                                                                                                                            |
| 11987                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Caves Road (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 17,043.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 17,043.00                                                                                                                                                                                                                             |
| 12005                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Payne Road(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 374,633.33                                                                                                                                                                                                                | 530,219.00                                                                                                                                                                                                               | 638,055.00                                                                                                                                                                                                                                                     | 530,219.00                                                                                                                                                                                            | 638,055.00                                                                                                                                                                                                                            |
| 12611                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | North Jindong Road(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 128,578.31                                                                                                                                                                                                                | 292,600.00                                                                                                                                                                                                               | 292,600.00                                                                                                                                                                                                                                                     | 292,600.00                                                                                                                                                                                            | 292,600.00                                                                                                                                                                                                                            |
| 12827                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Commonage Road(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,906.90                                                                                                                                                                                                                 | 269,500.00                                                                                                                                                                                                               | 269,500.00                                                                                                                                                                                                                                                     | 269,500.00                                                                                                                                                                                            | 269,500.00                                                                                                                                                                                                                            |
| 12842                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Nuttman Road (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 50,425.60                                                                                                                                                                                                                 | 50,426.00                                                                                                                                                                                                                | 54,724.00                                                                                                                                                                                                                                                      | 50,426.00                                                                                                                                                                                             | 54,724.00                                                                                                                                                                                                                             |
| 12845                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | General Design / Modelling Works (O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 312,000.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                  | 312,000.00                                                                                                                                                                                                                            |
| 14817                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Road Access Seal - Busselton Animal care facility(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                      | 211.00                                                                                                                                                                                                                   | 49,766.00                                                                                                                                                                                                                                                      | 211.00                                                                                                                                                                                                | 49,766.00                                                                                                                                                                                                                             |
| 14850                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                      | 282,492.00                                                                                                                                                                                                               | 351,573.55                                                                                                                                                                                                                                                     | 282,492.00                                                                                                                                                                                            | 291,573.55                                                                                                                                                                                                                            |
| 14851<br>14852                                                                                                                                        | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)  North Jindong Road - Prelims and Land Acg SLK 0 to 0 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9,970.22<br>0.00                                                                                                                                                                                                          | 101,136.00<br>353.00                                                                                                                                                                                                     | 240,000.00                                                                                                                                                                                                                                                     | 101,136.00<br>353.00                                                                                                                                                                                  | 240,000.00<br>12,000.00                                                                                                                                                                                                               |
| 14852                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Jalbarragup Road - Reseal SLK 0 to 10.75 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 150,000.00                                                                                                                                                                                                                | 100,000.00                                                                                                                                                                                                               | 12,000.00<br>600,000.00                                                                                                                                                                                                                                        | 100,000.00                                                                                                                                                                                            | 600,000.00                                                                                                                                                                                                                            |
| 14854                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 433,529.59                                                                                                                                                                                                                | 449,187.00                                                                                                                                                                                                               | 553,832.39                                                                                                                                                                                                                                                     | 449,187.00                                                                                                                                                                                            | 553,832.39                                                                                                                                                                                                                            |
| 14855                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 16,500.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 16,500.00                                                                                                                                                                                                                             |
| 14856                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                      | 128,592.00                                                                                                                                                                                                               | 450,030.00                                                                                                                                                                                                                                                     | 128,592.00                                                                                                                                                                                            | 450,030.00                                                                                                                                                                                                                            |
| 14857                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | West Street - Rehabilitation SLK 1.02 to 1.15 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                      | 100,000.00                                                                                                                                                                                                               | 181,000.00                                                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                  |
| 14858                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00                                                                                                                                                                                                                      | 25,899.00                                                                                                                                                                                                                | 46,151.72                                                                                                                                                                                                                                                      | 25,899.00                                                                                                                                                                                             | 36,973.72                                                                                                                                                                                                                             |
| 14859                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                      | 50,446.00                                                                                                                                                                                                                | 69,270.94                                                                                                                                                                                                                                                      | 50,446.00                                                                                                                                                                                             | 50,445.94                                                                                                                                                                                                                             |
| 14860                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 20,662.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 20,662.00                                                                                                                                                                                                                             |
| 14861                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 22,243.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 22,243.00                                                                                                                                                                                                                             |
| 14862                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00                                                                                                                                                                                                                      | 843.00                                                                                                                                                                                                                   | 95,132.00                                                                                                                                                                                                                                                      | 843.00                                                                                                                                                                                                | 95,132.00                                                                                                                                                                                                                             |
| 14863                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 23,616.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 23,616.00                                                                                                                                                                                                                             |
| 14864                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 66,521.00                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 66,521.00                                                                                                                                                                                                                             |
| 14865                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.00                                                                                                                                                                                                                      | 24,805.00                                                                                                                                                                                                                | 30,698.22                                                                                                                                                                                                                                                      | 24,805.00                                                                                                                                                                                             | 30,698.22                                                                                                                                                                                                                             |
| 14866                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Old Vasse Highway - Reseal SLK 0 to 1.83 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 13,535.16                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                  | 13,535.16                                                                                                                                                                                                                             |
| 15085                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Jalbarragup Road New Shoulders (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31,852.14                                                                                                                                                                                                                 | 200,000.00                                                                                                                                                                                                               | 200,000.00                                                                                                                                                                                                                                                     | 200,000.00                                                                                                                                                                                            | 200,000.00                                                                                                                                                                                                                            |
| 15103<br>15108                                                                                                                                        | Transfer From Reserve<br>Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prince Street Laneway(C) Bussell Highway Resurfacing SLK 0 to 3.8 (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00                                                                                                                                                                                                                      | 28,003.00<br>178,734.00                                                                                                                                                                                                  | 0.00<br>0.00                                                                                                                                                                                                                                                   | 28,003.00<br>278,734.00                                                                                                                                                                               | 28,003.00<br>181,000.00                                                                                                                                                                                                               |
| 15194                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Chapman Hill Road [State Blackspot Prg] (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                     | 0.00                                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                  | 16,000.00                                                                                                                                                                                                                             |
| 10104                                                                                                                                                 | Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                           |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                       |                                                                                                                                                                                                                                       |
|                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Road Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (5,212,785.54)                                                                                                                                                                                                            | (3,012,618.97)                                                                                                                                                                                                           | (2,125,501.13)                                                                                                                                                                                                                                                 | (3,012,618.97)                                                                                                                                                                                        | (2,169,501.13)                                                                                                                                                                                                                        |
|                                                                                                                                                       | ay Incentive Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                           |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                       |                                                                                                                                                                                                                                       |
| 10904                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ,                                                                                                                                                                                                                         |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                       |                                                                                                                                                                                                                                       |
|                                                                                                                                                       | Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (79,316.37)                                                                                                                                                                                                               | (79,316.37)                                                                                                                                                                                                              | (79,316.37)                                                                                                                                                                                                                                                    | (79,316.37)                                                                                                                                                                                           | (79,316.37)                                                                                                                                                                                                                           |
| 10904                                                                                                                                                 | Opening Balance<br>Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (79,316.37)<br>(3,360.33)                                                                                                                                                                                                 | (79,316.37)<br>(2,250.00)                                                                                                                                                                                                | (79,316.37)<br>(3,000.02)                                                                                                                                                                                                                                      | (79,316.37)<br>(2,250.00)                                                                                                                                                                             | (79,316.37)<br>(3,000.02)                                                                                                                                                                                                             |
| 10904                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                           |                                                                                                                                                                                                                          | ,                                                                                                                                                                                                                                                              |                                                                                                                                                                                                       | (3,000.02)                                                                                                                                                                                                                            |
| 1060 - Strateg                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (3,360.33)                                                                                                                                                                                                                | (2,250.00) (81,566.37)                                                                                                                                                                                                   | (3,000.02)                                                                                                                                                                                                                                                     | (2,250.00) (81,566.37)                                                                                                                                                                                | (82,316.39)                                                                                                                                                                                                                           |
| 1060 - Strateg                                                                                                                                        | Interest Earned gic Projects Reserve Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (3,360.33)                                                                                                                                                                                                                | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)                                                                                                                                                                              | (3,000.02)                                                                                                                                                                                                                                                     | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)                                                                                                                                                           | (3,000.02)                                                                                                                                                                                                                            |
| 1060 - Strateg<br>10904<br>10904                                                                                                                      | Interest Earned gic Projects Reserve Opening Balance Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)                                                                                                                                                               | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)                                                                                                                                                               | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)                                                                                                                                                                                                    | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)                                                                                                                                            | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)                                                                                                                                                                           |
| 1060 - Strateg<br>10904<br>10904<br>10830                                                                                                             | Interest Earned  gic Projects Reserve  Opening Balance Interest Earned Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)                                                                                                                                                | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)                                                                                                                                                | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)                                                                                                                                                                                     | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)                                                                                                                             | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)                                                                                                                                                            |
| 1060 - Strateg<br>10904<br>10904                                                                                                                      | Interest Earned gic Projects Reserve Opening Balance Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)                                                                                                                                                               | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)                                                                                                                                                               | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)                                                                                                                                                                                                    | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)                                                                                                                                            | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)                                                                                                                                                                           |
| 1060 - Strateg<br>10904<br>10904<br>10830                                                                                                             | Interest Earned  gic Projects Reserve  Opening Balance Interest Earned Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)                                                                                                                                                | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)                                                                                                                                                | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)                                                                                                                                                                                     | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)                                                                                                                             | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)                                                                                                                                                            |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847                                                                                                    | Interest Earned  gic Projects Reserve  Opening Balance Interest Earned Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00                                                                                                                                  | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00                                                                                                                                  | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00                                                                                                                                                                       | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00                                                                                                               | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00                                                                                                                                              |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>1061 - Vasse I                                                                                  | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)                                                                                                                | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)                                                                                                                | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)                                                                                                                                                     | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)                                                                                             | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)                                                                                                                            |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>1061 - Vasse I<br>10904                                                                         | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                   | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)                                                                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)                                                                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)                                                                                                                      | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)                                                              | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.98)                                                                                             |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>1061 - Vasse I<br>10904<br>10904<br>10969                                                       | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                               | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)                                                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)                                                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)                                                                                                      | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)                                              | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)                                                                             |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>1061 - Vasse I<br>10904<br>10969<br>10266                                                       | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                         | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O)                                                                                                                                                                                                                                                                                                                                                                                                                             | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00                                                         | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00                                                         | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(20,058.00)<br>3,353.00                                                                                           | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00                                      | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(20,058.00)<br>3,353.00                                                                  |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>10904<br>10904<br>10904<br>10969<br>10266<br>10317                                              | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                   | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)                                                                                                                                                                                                                                                                                                                                                                      | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00                                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00                                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00                                                                              | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00                              | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00                                                     |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>10904<br>10904<br>10904<br>10909<br>10266<br>10317<br>10317                                     | Interest Earned  gic Projects Reserve Opering Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opering Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O)                                                                                                                                                                                                                                                                                                                                            | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00                                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00                                         | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00                                                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00                      | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00                                        |
| 1060 - Strateg<br>10904<br>10830<br>12847<br>10904<br>10890<br>10904<br>10904<br>10969<br>10266<br>10317<br>10372<br>10428                            | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                           | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O)                                                                                                                                                                                                                                                                                                           | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00<br>24,318.00                                                    | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00              | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,336.00<br>24,318.00<br>25,292.00                           |
| 1060 - Strateg<br>10904<br>10830<br>12847<br>10904<br>10904<br>10904<br>10904<br>10909<br>10266<br>10317<br>10372<br>10428<br>10428<br>10428          | Interest Earned  gic Projects Reserve Opering Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opering Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                       | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C)                                                                                                                                                                                                                                                        | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>70,000.00                    | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(20,058.00)<br>4,836.00<br>24,318.00<br>25,292.00<br>25,292.00<br>70,000.00                                       | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>70,000.00 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(20,058.00)<br>3,353.00<br>4,836.00<br>24,318.00<br>25,292.00<br>70,000.00               |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>10904<br>10904<br>10904<br>10909<br>10266<br>10317<br>10317                                     | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                               | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O)                                                                                                                                                                                                                                                                                                           | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00                                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00<br>24,318.00                                                    | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00              | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)                                                                                                                            |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>10904<br>10904<br>10904<br>10909<br>10266<br>10317<br>10372<br>10428<br>10969<br>11541          | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                     | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  Ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O)                                                                                                                                                                                                               | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>70,000.00<br>0.00                    | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00                                      | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>70,000.00<br>0.00 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(20,058.00)<br>4,836.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00<br>26,342.00 |
| 1060 - Strateg<br>10904<br>10830<br>12847<br>10904<br>10904<br>10909<br>10266<br>10317<br>10372<br>10428<br>10969<br>11541<br>11541<br>11809          | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                   | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Hentiage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O) West Central (Elijah Circle Newtown)(O)                                                                                                                                                                       | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>(500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00<br>26,342.00                        | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 0.00 70,000.00 0.00 0.00                                      | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(20,058.00)<br>4,836.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00<br>26,342.00 |
| 1060 - Strateg<br>10904<br>10830<br>12847<br>10994<br>10904<br>10904<br>10906<br>10266<br>10317<br>10372<br>10428<br>10969<br>11541<br>11809          | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                   | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  Ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Hentiage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O) West Central (Elijah Circle Newtown)(O)  Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance                                                                                                    | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 0.00 0.00 0.00 0.00 (715,145.60)                                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00<br>26,342.00                         | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 0.00 70,000.00 0.00 (715,145.60)                              | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>24,318.00<br>24,318.00<br>25,292.00<br>12,645.00<br>26,342.00              |
| 1060 - Strateg<br>10904<br>10830<br>12847<br>10904<br>10904<br>10909<br>10266<br>10317<br>10372<br>10428<br>10969<br>11541<br>11541<br>11809          | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                   | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Hentiage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O) West Central (Elijah Circle Newtown)(O)                                                                                                                                                                       | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | (2,250.00)<br>(81,566.37)<br>(3,032,416.03)<br>(86,338.80)<br>(18,749.97)<br>454,545.00<br>(2,682,959.80)<br>(615,196.44)<br>(18,405.72)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>(500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00<br>26,342.00                        | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 0.00 70,000.00 0.00 0.00                                      | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00<br>25,292.00<br>70,000.00<br>12,645.00 |
| 1060 - Strateg<br>10904<br>10904<br>10830<br>12847<br>10904<br>10904<br>10904<br>10909<br>10266<br>10317<br>10372<br>10428<br>10969<br>11541<br>11809 | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Mewtown Landscape Maintenan Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                            | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  Ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O) West Central (Elijah Circle Newtown)(O)  Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance Other General Purpose Funding(O)                                                                   | (3,360.33)<br>(82,676.70)<br>(3,032,416.03)<br>(129,841.88)<br>(18,749.97)<br>454,545.00<br>(2,726,462.88)<br>(615,196.44)<br>(28,540.98)<br>(151,543.44)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(795,280.86) | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 0.00 70,000.00 0.00 (715,145.60)                                                 | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00<br>25,292.00<br>12,645.00<br>26,342.00<br>(675,009.43)          | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 0.00 70,000.00 0.00 (715,145.60)                              | (82,316.39) (82,316.39) (3,032,416.03) (115,118.44) (25,000.00) 500,000.00 (2,672,534.47) (615,196.44) (24,540.99) (202,058.00) 3,353.00 24,318.00 24,318.00 25,292.00 12,645.00 26,342.00 (675,009.43)                               |
| 1060 - Strateg<br>10904<br>10830<br>12847<br>10904<br>10890<br>10904<br>10904<br>10966<br>10372<br>10428<br>10969<br>11541<br>11809                   | Interest Earned  gic Projects Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve  Newtown Landscape Maintenan Opening Balance Interest Earned Transfer From Reserve | Other General Purpose Funding(O)  Sick Pay Incentive Reserve Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)  Strategic Projects Reserve Closing Balance  ce (SAR) Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O) West Central (Elijah Circle Newtown)(O)  Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) | (3,360.33) (82,676.70) (3,032,416.03) (129,841.88) (18,749.97) 454,545.00 (2,726,462.88) (615,196.44) (28,540.98) (151,543.44) 0.00 0.00 0.00 0.00 0.00 (795,280.86)                                                      | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 70,000.00 0.00 (715,145.60) (2,405.91)                                           | (3,000.02)<br>(82,316.39)<br>(3,032,416.03)<br>(115,118.44)<br>(25,000.00)<br>500,000.00<br>(2,672,534.47)<br>(615,196.44)<br>(24,540.99)<br>(202,058.00)<br>3,353.00<br>4,836.00<br>24,318.00<br>25,292.00<br>70,000.00<br>(675,009.43)<br>(2,405.91)<br>0.00 | (2,250.00) (81,566.37) (3,032,416.03) (86,338.80) (18,749.97) 454,545.00 (2,682,959.80) (615,196.44) (18,405.72) (151,543.44) 0.00 0.00 70,000.00 70,000.00 0.00 (715,145.60)                         | (3,000.02) (82,316.39) (3,032,416.03) (115,118.44) (25,000.00) 500,000.00 (2,672,534.47) (615,196.44) (24,540.99) (202,058.00) 3,353.00 4,836.00 24,318.00 25,292.00 70,000.00 (12,645.00 26,342.00 (675,009.43)                      |

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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | YTD<br>Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Budget<br>Original                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | YTD<br>BudgetA                                                                                                                                                                                                                                                                                                | Budget<br>Amended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 1063 - Waste I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management Facility and Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                     | (8,135,573.66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (8,135,573.66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (8,135,573.66)                                                                                                                                                                                                                                                                                                | (8,135,573.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 10904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Interest Earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Other General Purpose Funding(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                     | (154,392.12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (205,856.16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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           | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)                                                                                                                                                                                                                                                  | (216,651<br>(216,65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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           | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Opening Balance<br>Interest Earned<br>Transfer From Reserve<br>d Grants and Deferred Works 8<br>Opening Balance<br>Interest Earned<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 0904<br>0904<br>0904<br>0904<br>067 - Prepaid<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Opening Balance<br>Interest Earned<br>Transfer From Reserve<br>d Grants and Deferred Works 8<br>Opening Balance<br>Interest Earned<br>Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0913<br>0653<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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(216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>2,843,438.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.99)<br>178,227.98<br>50,000.00<br>2,843,444.58<br>20,000.00<br>31,235.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00                                                                                                                                                                    | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>2,843,44<br>20,00<br>31,23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance is Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>2,843,438.14<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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(216,651,56)<br>0.00<br>216,651,56<br>0.00<br>(2,843,444,58)<br>0.00<br>(351,807,99)<br>178,237,98<br>50,000,00<br>2,843,444,58<br>20,000,00<br>31,235,00<br>72,335,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00                                                                                                                                                            | (216,651<br>216,65<br>(2,843,444<br>(351,807)<br>178,23<br>50,00<br>2,843,442<br>20,00<br>31,23<br>72,33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0613<br>0663<br>0904<br>1040<br>1128<br>2648                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  i Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                             | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.99)<br>178,227.98<br>50,000.00<br>2,843,444.58<br>20,000.00<br>31,235.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0913<br>0663<br>0904<br>1040<br>1128<br>2648                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance & Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                            | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)                                                                                                                                            | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23;<br>50,000<br>2,843,444<br>20,000<br>31,23;<br>72,33;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0904<br>0904<br>0904<br>067 - Prepaid<br>0904<br>0904<br>0904<br>0613<br>0653<br>0904<br>1040<br>11128<br>2648                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works & Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)                                                                                                                                            | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>2,843,44<br>20,00<br>31,23<br>72,33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904<br>0904<br>0904<br>0904<br>1040<br>11128<br>2648                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.99)<br>178,237.98<br>50,000.00<br>2,943,444.58<br>20,000.00<br>72,335.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)                                                                                                                                  | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0903<br>0863<br>0904<br>1040<br>11128<br>22648<br>069 - Airport<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)                                                                                                        | (216,655<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>2,843,444<br>20,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(6,924,455                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer Transfer To Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  & Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Operations(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>178,237.98<br>50,000.00<br>2,843,444.58<br>20,000.00<br>31,235.00<br>72,335.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)<br>(8,924,455.50)<br>22,478.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00                                                                                | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904<br>0904<br>0904<br>1040<br>11128<br>2648<br>069 - Airport<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance & Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                   | (216,655<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904<br>0904<br>0904<br>1040<br>11128<br>2648<br>069 - Airport<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  & Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Operations(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>178,237.98<br>50,000.00<br>2,843,444.58<br>20,000.00<br>31,235.00<br>72,335.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)<br>(8,924,455.50)<br>22,478.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00                                                                                | (216,655<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                   | (216,655<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>2,843,444<br>20,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(6,924,455                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 1904<br>19904<br>19904<br>19904<br>19904<br>19904<br>19904<br>1904<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | iling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Construction. Existing Terminal Upgrade(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>39,323.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.99)<br>178,237.98<br>50,000.00<br>31,235.00<br>72,335.00<br>0.00<br>(3210,167.16)<br>(266,134.43)<br>(8,924,455.50)<br>22,478.00<br>303,790.00<br>103,847.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 0904<br>0904<br>0904<br>0904<br>0907 - Prepaid<br>0904<br>0904<br>0904<br>0904<br>1040<br>11128<br>2648<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (216,651,56)<br>0.00<br>216,651,56<br>0.00<br>(2,843,444,58)<br>0.00<br>(351,807,98)<br>178,237,98<br>50,000,00<br>2,843,444,58<br>20,000,00<br>31,235,00<br>72,335,00<br>0.00<br>(3,210,167,16)<br>(266,134,43)<br>(8,924,455,50)<br>22,478,00<br>303,790,00<br>103,847,00<br>2,500,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>2,843,444.58<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00<br>33,323.00<br>2,500,000.00                                           | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79<br>103,84<br>2,500,00<br>28,48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904<br>0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Operations(O) Airport Terminal Building(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55                                                                                                                                                                                                                    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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00<br>39,323.00<br>2,500,000.00<br>9,545.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                   | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,000<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79<br>101,884<br>2,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                                             | iling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  is Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose 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                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00                                                                                                                                                                                                                                                                                         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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00<br>0.00<br>9,545.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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(216,651,56)<br>0.00<br>216,651,56<br>0.00<br>(2,843,444,58)<br>0.00<br>(351,807,98)<br>178,237,98<br>50,000,00<br>2,843,444,58<br>20,000,00<br>31,235,00<br>72,335,00<br>0.00<br>(3,210,167,16)<br>(266,134,43)<br>(8,924,455,50)<br>22,478,00<br>303,790,00<br>103,847,00<br>2,500,000,00<br>28,481,00<br>22,000,00<br>5,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                                                                                                                     | ling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance & Services Reserves  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airlield(C) BMRA Hangars(C) Airport Operations(O) Airport Terminal Building(C) Airport Terminal Building(C) Airport Operations(C) RFDS relocation(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>174,792.00<br>0.00<br>0.00<br>0.00<br>(177,015.98)<br>(3,210,167.16)<br>(199,600.74)<br>(8,231,308.26)<br>0.00<br>0.00<br>2,500,000.00<br>9,545.00<br>0.00<br>177,515.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(315,807.99)<br>178,237.98<br>50,000.00<br>31,235.00<br>72,335.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)<br>(8,924.455.50)<br>22,478.00<br>0.03,3790.00<br>103,847.00<br>2,500,000.00<br>28,481.00<br>22,000.00<br>177,515.00                                                                                                                                                                                                                                                                      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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                                                                           | iling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O) Airport Terminal Building(C) Airport Terminal Building(C) Airport - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron Lighting(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (216,651.56) 0.00 216,651.56 0.00 (2.843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2.843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.99) 178,237.98 50,000.00 2,843,444.58 20,000.00 72,335.00 0.00 (3210,167.16) (266,134.43) (8,924,455.50) 22,478.00 0.03,3790.00 103,847.00 2,500,000.00 22,000.00 5,000.00 177,515.00 65,000.00                                                                                                                                                                                                                                                                                                                                       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(216,655<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>2,843,444<br>(20,20,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,77<br>103,84<br>2,500,00<br>28,48<br>22,00<br>5,00<br>177,51<br>65,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                               | iling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  is Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Airpot Operations(O) Airpot Operations(O) Airpot Construction, Existing Terminal Upgrade(C) Airpot Operations (O) Airpot Terminal Building(C) Airpot Operations - Replacement Toro Groundmaster 7200 M(C) Airpot - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 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(216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.98)<br>178,237.98<br>50,000.00<br>2,843,444.58<br>20,000.00<br>31,235.00<br>72,335.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)<br>(8,924,455.50)<br>22,478.00<br>303,790.00<br>103,847.00<br>25,000,000<br>22,000.00<br>5,000.00<br>177,515.00<br>65,000.00<br>50,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                             | ling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance & Services Reserves  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Operations(O) Airport Terminal Building(C) Airport Operations(O) Airport Terminal Building(C) Airport Operations(C) RIPDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron Cipthing(C) BMRAP - Apron CCTV(C) PERUZZO BULL SLASHER (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.99)<br>178,237.98<br>50,000.00<br>31,235.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)<br>(8,924,455.50)<br>22,478.00<br>0.00,303.790.00<br>103,847.00<br>2,500,000.00<br>28,481.00<br>22,000.00<br>5,000.00<br>177,515.00<br>65,000.00<br>50,000.00<br>50,000.00<br>50,000.00                                                                                                                                                                                                                                                                                                       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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer Trom Reserve Transfer From Reserve                                                                                                                                                                                                                                                                                               | Iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) Airport Operations C) Airport Terminal Building(C) Airport Terminal Building(C) Airport - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 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(216,65°<br>216,65°<br>(2,843,444°<br>(351,800°<br>178,23°<br>50,000°<br>31,23°<br>72,33°<br>72,33°<br>(3,210,16°<br>(266,13°<br>(8,924,45°<br>22,47°<br>303,78°<br>103,84°<br>25,000,00°<br>28,44°<br>22,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>50,00°<br>5 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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                                                                                             | ling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance & Services Reserves  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airfield(C) BMRA Hangars(C) Airport Operations(O) Airport Terminal Building(C) Airport Operations(O) Airport Terminal Building(C) Airport Operations(C) RIPDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron Cipthing(C) BMRAP - Apron CCTV(C) PERUZZO BULL SLASHER (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56)<br>0.00<br>216,651.56<br>0.00<br>(2,843,444.58)<br>0.00<br>(351,807.99)<br>178,237.98<br>50,000.00<br>31,235.00<br>0.00<br>(3,210,167.16)<br>(266,134.43)<br>(8,924,455.50)<br>22,478.00<br>0.00,303.790.00<br>103,847.00<br>2,500,000.00<br>28,481.00<br>22,000.00<br>5,000.00<br>177,515.00<br>65,000.00<br>50,000.00<br>50,000.00<br>50,000.00                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                    | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                    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09004 09004 09004 09004 09004 09004 09004 09004 09004 0 | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                                                                                           | ling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance & Services Reserves  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airlield(C) BMRA Hangars(C) Airport Operations(O) Airport Terminal Building(C) Airport - Other Building(C) Airport - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C) PERUZZO BULL SLASHER (C) KUBOTA MULE (C) 1500L SELF BUNDED DIESEL FUEL TANK (C) BMRA MAGS Improvements (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00<br>0.00<br>15,617.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                 | Iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airlield(C) BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O) Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport Terminal Building(C) Airport - Other Buildings(C) RFDs relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C) PFRUZZO BULL SLASHER (C) KUBOTA MULE (C) BMRA MAGS Improvements (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00<br>0.00<br>15,617.30<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (216,651.56) 0.00 216,651.56 0.00 (2.843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2.843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.99) 178,237.98 50,000.00 2,843,444.58 20,000.00 72,335.00 0.00 (3210,167.16) (266,134.43) (8,924,455.50) 22,478.00 0303,790.00 103,847.00 22,000.00 177,515.00 65,000.00 177,515.00 65,000.00 177,000.00 110,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                                 | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>2,843,44<br>20,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79<br>103,84<br>2,500,00<br>5,00<br>50,00<br>57,00<br>57,00<br>10,00<br>117,51                                                                                                                                                                                                                                                                                                            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| 0904 0904 0904 0904 0904 0904 0904 0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works & Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve                                                                                                                                                                                                       | iling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meleup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Airport Operations(O) Airport Operations(O) Airport Operations(O) Airport Tornstruction, Existing Terminal Upgrade(C) Airport Operations (O) Airport Terminal Building(C) Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C) PERUZZO BULL SLASHER (C) KUBOTA MULE (C) BMRA MAGS Improvements (C) BMRA GA Precinct Reseal (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>15,617.30<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2.843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 0.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 0.00 15,618.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 178,237.98 50,000.00 31,235.00 72,335.00 0.00 (3210,167.16) (266,134.43) (8,924,455.50) 22,478.00 303,790.00 103,847.00 25,000,000 25,000,000 177,515.00 65,000,00 10,000,00 17,7000,00 11,500,000 11,7000,00 11,7000,00 11,7000,00 11,7000,00 11,7000,00 11,500,000 11,7000,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 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(216,651<br>216,65<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,000<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,477<br>303,79<br>103,84<br>22,000<br>28,48<br>22,000<br>50,000<br>50,000<br>177,51<br>65,000<br>10,000<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>11,500<br>1 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                                               | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                         | ling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  & Services Reserves  Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Operations(O) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O) Airport Terminal Building(C) Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C) PERUZZO BULL SLASHER (C) KUBOTA MULE (C) 1500L SELF BUNDED DIESEL FUEL TANK (C) BMRA GAB Precinct Reseal (C) New Airport Manager Vehicle (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00<br>15,617.30<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 39,323.00 0,500,000.00 0,500,000 0,77,515.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.99) 178,237.98 5,000.00 31,235.00 72,335.00 0.00 (3,210,167.16) (266,134.43) (8,924,455.50) 22,478.00 25,000.00 103,847.00 25,000.00 177,7515.00 65,000.00 57,000.00 177,515.00 65,000.00 177,000.00 14,500.00 17,000.00 17,000.00 14,500.00 17,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 2,500,000.00 2,500,000.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                                                 | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79<br>103,84<br>2,500,00<br>5,00<br>177,51<br>65,00<br>57,00<br>10,00<br>14,50<br>17,00<br>10,00<br>10,00<br>11,00<br>11,00<br>10,00<br>11,00<br>10,00<br>11,00<br>10,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00 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| 0904 0904 0904 0904 0904 0904 0904 0904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve | Iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airlield(C) BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O) Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport - Other Buildings(C) RFDs relocation(C) BMRAP - Apron CcTV(C) BMRAP - Apron Lighting(C) BMRAP - Apron CcTV(C) PERUZZO BULL SLASHER (C) KUBOTA MULE (C) BMRA Gate 1 Replacement (C) BMRA Gate 1 Replacement (C) BMRA Ga Afrecinct Reseal (C) New Airport Development Business Case (O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15,617.30<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.99) 178,237.98 50,000.00 2,843,444.58 20,000.00 72,335.00 0.00 (3210,167.16) (266,134.43) (8,924,455.50) 22,478.00 0303,790.00 103,847.00 22,000.00 177,515.00 65,000.00 177,515.00 65,000.00 17,000.00 17,000.00 17,000.00 17,000.00 10,000.00 10,000.00 10,000.00 10,000.00 40,000.00 40,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                 | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,000<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79<br>103,84<br>2,500,00<br>50,000<br>177,51<br>65,000<br>57,000<br>10,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>117,000<br>1 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| 9904 9904 9904 9904 9904 9904 9904 9904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer From Reserve                                                                                                                                                         | ling Reserve  Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  & Services Reserves  Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Operations(O) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O) Airport Terminal Building(C) Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport - Other Buildings(C) RFDS relocation(C) BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C) PERUZZO BULL SLASHER (C) KUBOTA MULE (C) 1500L SELF BUNDED DIESEL FUEL TANK (C) BMRA GAB Precinct Reseal (C) New Airport Manager Vehicle (C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>2,843,438.14<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>39,323.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>87,742.50<br>0.00<br>0.00<br>0.00<br>15,617.30<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 39,323.00 0,500,000.00 0,500,000 0,77,515.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.99) 178,237.98 5,000.00 2,2843,444.58 20,000.00 72,335.00 0.00 (3,210,167.16) (266,134.43) (8,924,455.50) 22,478.00 25,000.00 103,847.00 25,000.00 177,7515.00 65,000.00 57,000.00 177,7515.00 65,000.00 177,7515.00 65,000.00 177,000.00 14,500.00 17,000.00 14,500.00 17,000.00 17,000.00 14,500.00 10,000.00 11,000.00 10,000.00 11,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 2,500,000.00 2,500,000.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                                                 | (216,651<br>216,65<br>(2,843,444<br>(351,807<br>178,23<br>50,00<br>31,23<br>72,33<br>(3,210,167<br>(266,134<br>(8,924,455<br>22,47<br>303,79<br>103,84<br>2,500,00<br>5,00<br>177,51<br>65,00<br>57,00<br>10,00<br>14,50<br>17,00<br>10,00<br>11,00<br>10,00<br>11,00<br>10,00<br>11,00<br>10,00<br>11,00<br>10,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00<br>11,00 |
| 9904 9904 9904 9904 9904 9904 9904 9904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opening Balance Interest Earned Transfer From Reserve  d Grants and Deferred Works 8 Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve | Iling Reserve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)  Youth and Community Activities Building Reserve Closing Balance  Services Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)  Prepaid Grants and Deferred Works & Services Reserves Closing Balance  Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Operations(O) Airport Construction Stage 2, Airlield(C) BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) Airport Operations(O) Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport - Other Buildings(C) RFDs relocation(C) BMRAP - Apron CcTV(C) BMRAP - Apron Lighting(C) BMRAP - Apron CcTV(C) PERUZZO BULL SLASHER (C) KUBOTA MULE (C) BMRA Gate 1 Replacement (C) BMRA Gate 1 Replacement (C) BMRA Ga Afrecinct Reseal (C) New Airport Development Business Case (O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (216,651.56)<br>1,720.11<br>214,931.45<br>0.00<br>(2,843,444.58)<br>(15,295.16)<br>(351,807.98)<br>174,791.58<br>0.00<br>0.00<br>0.00<br>(192,318.00)<br>(3,210,167.16)<br>(507,769.06)<br>(8,039,601.94)<br>0.00<br>0.00<br>9,544.55<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>15,617.30<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.99) 178,237.98 50,000.00 2,843,444.58 20,000.00 72,335.00 0.00 (3210,167.16) (266,134.43) (8,924,455.50) 22,478.00 0303,790.00 103,847.00 22,000.00 177,515.00 65,000.00 177,515.00 65,000.00 17,000.00 17,000.00 17,000.00 17,000.00 10,000.00 10,000.00 10,000.00 10,000.00 40,000.00 40,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (216,651.56) 0.00 216,651.56 0.00 (2,843,444.58) 0.00 (351,807.98) 174,792.00 0.00 2,843,444.58 0.00 0.00 (177,015.98) (3,210,167.16) (199,600.74) (8,231,308.26) 0.00 39,323.00 2,500,000.00 9,545.00 0.00 177,515.00 0.00 0.00 177,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0                                 | (216,65°<br>216,65°<br>216,65°<br>(2,843,444°<br>(351,80°<br>178,23°<br>50,00°<br>2,843,44<br>20,00°<br>31,23°<br>72,33°<br>(3,210,16°<br>(266,13°<br>(8,924,45°<br>22,47°<br>303,7°<br>72,303°<br>103,84°<br>22,00°<br>50,00°<br>57,00°<br>107,51°<br>177,51°<br>177,00°<br>177,51°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>177,00°<br>1                                                                                                                                                                                                                                                 |

| 1070 - Airport Noi<br>10904 |                             |                                      |                                                | Actual          | Budget          | Original        | BudgetA         | Amended         |
|-----------------------------|-----------------------------|--------------------------------------|------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                             | ise Mitigation Reserve      |                                      |                                                |                 |                 |                 |                 |                 |
|                             | Opening Balance             | Other General Purpose Funding(O)     |                                                | (661,139.59)    | (661,139.59)    | (661,139.59)    | (661,139.59)    | (661,139.59)    |
| 10904                       | Interest Earned             | Other General Purpose Funding(O)     |                                                | 5,364.50        | 0.00            | 0.00            | 0.00            | 0.00            |
| 10904                       | Transfer From Reserve       | Other General Purpose Funding(O)     |                                                | 655,775.09      | 661,139.59      | 661,139.59      | 661,139.59      | 661,139.59      |
|                             |                             | Ai                                   | rport Noise Mitigation Reserve Closing Balance | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 1071 - LED Street           | Lighting Replacement Progr  | ram Reserve                          |                                                |                 |                 |                 |                 |                 |
|                             | Opening Balance             | Other General Purpose Funding(O)     |                                                | (32,227.51)     | (32,227.51)     | (32,227.51)     | (32,227.51)     | (32,227.51)     |
| 10904                       | Interest Earned             | Other General Purpose Funding(O)     |                                                | 227.10          | 0.00            | 0.00            | 0.00            | 0.00            |
| 10904                       | Transfer From Reserve       | Other General Purpose Funding(O)     |                                                | 32,000.41       | 32,227.51       | 32,227.51       | 32,227.51       | 32,227.51       |
|                             |                             | LED Street Lighting                  | Replacement Program Reserve Closing Balance    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 1072 - Lou Westo            | on Oval Pavilion Reserve    |                                      |                                                |                 |                 |                 |                 |                 |
| 10904                       | Opening Balance             | Other General Purpose Funding(O)     |                                                | (12,729.59)     | (12,729.59)     | (12,729.59)     | (12,729.59)     | (12,729.59)     |
| 10904                       | Interest Earned             | Other General Purpose Funding(O)     |                                                | 94.67           | 0.00            | 0.00            | 0.00            | 0.00            |
| 10904                       | Transfer From Reserve       | Other General Purpose Funding(O)     |                                                | 12,634.92       | 12,729.59       | 12,729.59       | 12,729.59       | 12,729.59       |
|                             |                             | Lou                                  | Weston Oval Pavilion Reserve Closing Balance   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 1073 - Waterway             | s Restoration Reserve       |                                      |                                                |                 |                 |                 |                 |                 |
|                             | Opening Balance             | Other General Purpose Funding(O)     |                                                | (10.00)         | (10.00)         | (10.00)         | (10.00)         | (10.00)         |
|                             | Interest Earned             | Other General Purpose Funding(O)     |                                                | (14,978.33)     | (4,553.28)      | (6,071.00)      | (4,553.28)      | (6,071.00)      |
|                             | Transfer To Reserve         | Other General Purpose Funding(O)     |                                                | (133,468.93)    | (134,559.00)    | (134,559.00)    | (134,559.00)    | (134,559.00)    |
| 12848                       | Transfer To Reserve         | Vasse River - Ongoing Restoration of | f River Habitat(O)                             | (429,354.90)    | (429,354.90)    | (572,473.20)    | (429,354.90)    | (572,473.20)    |
| 12848                       | Transfer From Reserve       | Vasse River - Ongoing Restoration of | f River Habitat(O)                             | 0.00            | 561,823.00      | 572,473.00      | 561,823.00      | 572,473.00      |
|                             |                             | V                                    | Vaterways Restoration Reserve Closing Balance  | (577,812.16)    | (6,654.18)      | (140,640.20)    | (6,654.18)      | (140,640.20)    |
| 1079 Post Office            | e Tea Rooms Reserve         |                                      |                                                |                 |                 |                 |                 |                 |
|                             | Opening Balance             | Other General Purpose Funding(O)     |                                                | (48,074.95)     | (48,074.95)     | (48,074.95)     | (48,074.95)     | (48,074.95)     |
|                             | Interest Earned             | Other General Purpose Funding(O)     |                                                | (2,785.75)      | (69.03)         | (92.00)         | (69.03)         | (92.00)         |
| 10020                       | Transfer To Reserve         | Art Geo Administration(O)            |                                                | (13,661.28)     | (13,661.28)     | (18,215.00)     | (13,661.28)     | (18,215.00)     |
|                             |                             |                                      | Post Office Tea Rooms Reserve Closing Balance  | (64,521.98)     | (61,805.26)     | (66,381.95)     | (61,805.26)     | (66,381.95)     |
| 1070 Paul Tau/C             | Causeway Rd Building Reserv |                                      |                                                |                 |                 |                 |                 |                 |
|                             | Opening Balance             | Other General Purpose Funding(O)     |                                                | (23,429.00)     | (23,429.00)     | (23,429.00)     | (23,429.00)     | (23,429.00)     |
|                             | Transfer From Reserve       | Other General Purpose Funding(O)     |                                                | 23,429.00       | 23,429.00       | 23,429.00       |                 | 23,429.00       |
|                             |                             | Peel Tce <sub>i</sub>                | Causeway Rd Building Reserve Closing Balance   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
|                             |                             |                                      | 0.17.1                                         | (00.000.044.05) | (25 200 200 00) | (54 740 570 74) | (55 752 222 75) | (== 400 400 0=) |
|                             |                             |                                      | Grand Total                                    | (80,902,841.95) | (75,723,768.20) | (64,748,658.71) | (66,762,028.56) | (57,120,420.97) |
|                             | Opening Balance             |                                      |                                                | (78,138,181.57) | (78,138,181.57) | (78,138,181.57) | (78,138,181.57) | (78,138,181.57) |
|                             | Interest Earned             |                                      |                                                | (3,126,667.62)  | (1,912,868.64)  | (2,550,491.70)  | (1,912,868.64)  | (2,550,491.70)  |
|                             | Transfer To Reserve         |                                      |                                                | (29,786,143.32) | (30,363,357.42) | (36,452,245.68) | (30,363,357.42) | (36,452,245.68) |
|                             | Transfer From Reserve       |                                      |                                                | 30,148,150.56   | 34,690,639.43   | 52,392,260.24   | 43,652,379.07   | 60,020,497.98   |
|                             |                             |                                      | Grand Total                                    | (80,902,841.95) | (75,723,768.20) | (64,748,658.71) | (66,762,028.56) | (57,120,420.97) |





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#### CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT h 2024

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| City of Busselton     |                 |      | OIII OI B |          |       | onth of March  |
|-----------------------|-----------------|------|-----------|----------|-------|----------------|
| Geographe Bay         |                 |      |           | <u> </u> |       | Jilii Oi Maroi |
| 11am Bank Account     |                 |      |           |          | As at | 31 March 2024  |
| INSTITUTION           |                 |      |           | RATE     |       | AMOUNT         |
| ANZ 11am At Call Dep  | posit           |      |           | 4.25%    | \$    | 10,000,000     |
| Term Deposits - Misce | ellaneous Funds |      |           |          | As at | 31 March 2024  |
| INSTITUTION           | RATING          | DAYS | MATURITY  | RATE     |       | AMOUNT         |
| ANZ                   | AA              |      | CLOSED    |          |       |                |
| WBC                   | AA              | 182  | 22-Jul-24 | 4.92%    | \$    | 1,500,000      |
| WBC                   | AA              | 335  | 17-May-24 | 5.27%    | \$    | 1,500,000      |
| Bendigo               | BBB             | 638  | 20-Dec-24 | 5.04%    | \$    | 3,000,000      |
| WBC                   | AA              | 213  | 06-Jun-24 | 5.07%    | \$    | 5,000,000      |
| NAB                   | AA              | 301  | 15-Apr-24 | 5.45%    | \$    | 4,000,000      |
| NAB                   | AA              | 182  | 22-Jul-24 | 5.10%    | \$    | 2,000,000      |
| WBC                   | AA              | 244  | 24-Apr-24 | 4.91%    | \$    | 2,000,000      |
| NAB                   | AA              | 182  | 12-Aug-24 | 5.15%    | \$    | 4,000,000      |
| ANZ                   | AA              |      | CLOSED    |          | \$    | -              |
| ANZ                   | AA              | 613  | 28-Jan-25 | 4.94%    | \$    | 2,000,000      |
| ANZ                   | AA              | 151  | 26-Jul-24 | 4.98%    | \$    | 4,000,000      |
| WBC                   | AA              |      | CLOSED    |          | \$    | -              |
| NAB                   | AA              | 240  | 30-May-24 | 5.15%    | \$    | 3,000,000      |
| NAB                   | AA              | 455  | 21-Mar-25 | 5.00%    | \$    | 3,000,000      |
| NAB                   | AA              | 270  | 22-Apr-24 | 5.40%    | \$    | 4,000,000      |
| ANZ                   | AA              | 244  | 10-Apr-24 | 4.95%    | \$    | 2,000,000      |
| ANZ                   | AA              | 275  | 11-Dec-24 | 4.94%    | \$    | 3,000,000      |
| CBA                   | AA              | 151  | 22-Jul-24 | 4.85%    | \$    | 5,000,000      |
| BoQ/MeBank            | BBB             | 365  | 23-Apr-24 | 4.75%    | \$    | 2,000,000      |
| BoQ                   | BBB             | 365  | 02-May-24 | 4.55%    | \$    | 2,000,000      |
| BoQ                   | BBB             | 365  | 30-May-24 | 4.95%    | \$    | 2,000,000      |
| ANZ                   | AA              | 275  | 29-Apr-24 | 5.18%    | \$    | 4,000,000      |
| CBA                   | AA              | 365  | 27-Jun-24 | 5.50%    | \$    | 3.000.000      |

270

27-Jun-24 20-Feb-25

20-Jun-24

20-Dec-24 19-Jun-24

22-May-24 06-Jun-24

08-Jul-24 09-Aug-24 05-Aug-24 08-Nov-24 10-Nov-24

109,500,000 Weighted Average Annual Rate of Return 5.15%

5.50% 4.92%

5.20%

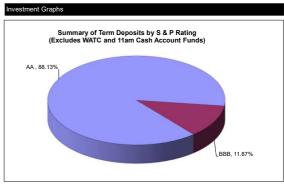
5.10% 5.58%

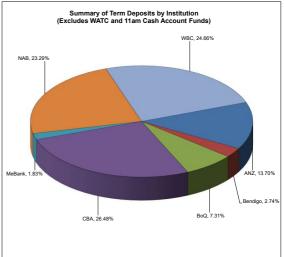
4.97% 5.25%

5.25% 5.35%

5.32%

5.36% 5.35%



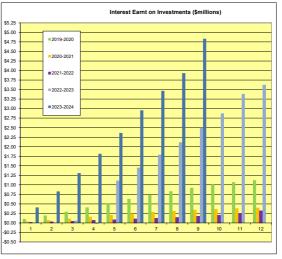


| Airport Redevelopment Fu | ınds           |                  |                 |                   | As at 3 | 31 March 2024 |
|--------------------------|----------------|------------------|-----------------|-------------------|---------|---------------|
| WA Treasury Corp Ove     | rnight Cash De | eposit Facility  |                 | 4.30%             | \$      | 634,274       |
|                          |                | Total of Airpo   | ort Redevelopme | ent Funds - WATC  | \$      | 634,274       |
|                          | Total of Air   | rport Redevelopn | nent Funds - Ba | nk Term Deposits  |         | Nil<br>\$0    |
| ANZ Cash Account         | AA             | NA               | NA              | 4.25%             | \$      | 198,089       |
|                          |                | Total of Airp    | ort Redevelopm  | ent Funds - Other | \$      | 198,089       |
|                          |                | Total            | of Airport Rede | velopment Funds   | \$      | 832,363       |

|       | Balance of Investments (\$millions) |
|-------|-------------------------------------|
| \$140 |                                     |
| \$130 |                                     |
| \$120 |                                     |
| \$110 |                                     |
|       |                                     |
| \$100 |                                     |
| \$90  |                                     |
| \$80  | -1920 -2021 +-21/22                 |
| \$70  | +22/23 -23/24                       |
| \$60  | -Lats -Lats                         |
| \$50  | 1 2 3 4 5 6 7 8 9 10 11 12          |

|                                                                           | ,                   |      |                       |        |                       |
|---------------------------------------------------------------------------|---------------------|------|-----------------------|--------|-----------------------|
| SUMMARY OF ALL<br>INVESTMENTS HELD                                        | As at<br>1 year ago | A    | As at 30 June<br>2023 | Α      | s at 31 March<br>2024 |
| 11am Bank Account                                                         | \$<br>12,500,000    | \$   | 16,500,000            | \$     | 10,000,000            |
| 11am Bank Account Interest - not yet fully processed                      |                     | \$   | -                     | \$     | -                     |
| 11am bank account - deposit not fully processed                           | \$<br>-             | \$   | -                     | \$     | -                     |
| Term Deposits - Misc. Funds                                               | \$<br>103,500,000   | \$   | 94,500,000            | \$     | 109,500,000           |
| Term Deposit Interest - not yet fully processed                           |                     | \$   | -                     | \$     | -                     |
| Airport Redevelopment - WATC Deposits                                     | \$<br>609,298       | \$   | 614,859               | \$     | 634,274               |
| Airport Redevelopment - ANZ Cash A/c                                      | \$<br>784,422       | \$   | 191,770               | \$     | 198,089               |
| Total of all Investments Held                                             | \$<br>117,393,721   | \$   | 111,806,629           | \$     | 120,332,363           |
| TOTAL INTEREST RECEIVED AND ACCRUED                                       | \$<br>2,496,686     | \$   | 3,625,530             | \$     | 4,835,210             |
| INTEREST BUDGET                                                           | \$<br>1,215,888     | \$   | 1,610,000             | \$     | 2,888,769             |
| (Note: Interest figures relate to City general funds only and does Redeve |                     | ocat | ed to specific area   | as suc | h as the Airport      |

| Statement of Compliance with Council's Investment Policy 218         |                 |
|----------------------------------------------------------------------|-----------------|
| All funds are to be invested within legislative limits.              | Fully Compliant |
| 2. All individual funds held within the portfolio are not to exceed  | Fully Compliant |
| a set percentage of the total portfolio value.                       |                 |
| 3. The amount invested based upon the Fund's Rating is not to exceed | Fully Compliant |
| the set percentages of the total portfolio.                          |                 |
| 4. The amount invested based upon the Investment Horizon is not      | Fully Compliant |
| to exceed the set percentages of the total portfolio.                |                 |



<u>City of Busselton</u> <u>Loan Schedule - as at 31 March 2024</u>

| Loan Schedule - as at 31 March 2024       |        |              |            |          |         |        |          |            |                |                 |                |            |                |                | Budget         |                |
|-------------------------------------------|--------|--------------|------------|----------|---------|--------|----------|------------|----------------|-----------------|----------------|------------|----------------|----------------|----------------|----------------|
|                                           | _      |              | Original   | Budgeted | _       |        | Actual   | 2023/24    | 2023/24 Actual | 2023/24         | 2023/24 Actual | Budget     |                | 2023/24 Budget |                | 2023/24 Budget |
|                                           | Loan   |              | Borrowed   | Interest | Term    |        | Interest | Actual New | Principal      | Balance of      | Interest       |            | 2023/24 Budget | •              | Outstanding 30 | Interest       |
| Purpose                                   | Number | Institut-ion | Amount     | Rate     | (Years) | Expiry | Rate     | Loans      |                | Principal Owing |                | 2023       | New Loans      | Repayments     | June 2024      | Repayments     |
|                                           |        |              | \$         | %        |         |        | %        | \$         | \$             | \$              | \$             | \$         | \$             | \$             | \$             | \$             |
| Council Loans                             |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Governance                                |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Civic and Administration Centre           | 207    | WATC         | 18,000,000 | 4.51     | 20      | Jun-34 | 4.51     |            | 632,106        | 11,152,531      | 391,542        | 11,784,637 |                | 847,578        | 10,937,059     | 517,286        |
| Recreation and Culture                    |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Busselton Foreshore                       | 204    | WATC         | 1,100,000  | 4.36     | 15      | Jun-29 | 4.36     |            | 58,858         | 470,246         | 16,665         | 529,104    |                | 78,907         | 450,197        | 21,790         |
| GLC Extensions                            | 205    | WATC         | 1,200,000  | 3.92     | 10      | Jun-24 | 3.92     |            | 106,463        | 36,185          | 3,157          | 142,648    |                | 142,648        |                | 3,512          |
| Busselton Foreshore                       | 209    | WATC         | 6,500,000  | 3.45     | 12      | Jun-27 | 3.45     |            | 440,668        | 2,050,905       | 62,626         | 2,491,572  |                | 590,179        | 1,901,393      | 80,879         |
| Busselton Foreshore                       | 211    | WATC         | 3,000,000  | 2.55     | 8       | Oct-24 | 2.55     |            | 302,057        | 307,871         | 9,747          | 609,928    |                | 404,029        | 205,899        | 11,710         |
| Busselton Foreshore Jetty Precinct        | 215    | WATC         | 2,500,000  | 3.25     | 10      | Apr-28 | 3.25     |            | 125,469        | 1,225,060       | 21,946         | 1,350,529  |                | 252,977        | 1,097,552      | 41,853         |
| Tennis Club Facility                      | 216    | WATC         | 2,750,000  | 3.25     | 10      | Apr-28 | 3.25     |            | 138,016        | 1,347,566       | 24,141         | 1,485,581  |                | 278,274        | 1,207,307      | 46,039         |
| Lot 10 Commonage Road                     | 217    | WATC         | 1,600,000  | 3.25     | 10      | Apr-28 | 3.25     |            | 80,300         | 784,038         | 14,046         | 864,338    |                | 161,904        | 702,434        | 26,786         |
| Busselton Tennis Club                     | 218    | WATC         | 1,250,000  | 2.21     | 10      | Jun-29 | 2.21     |            | 92,571         | 692,671         | 12,506         | 785,242    |                | 123,770        | 661,472        | 16,333         |
| BPACC                                     | 225    | WATC         | 5,000,000  | 1.46     | 10      | Dec-31 | 2.10     |            | 350,615        | 3,964,456       | 66,097         | 4,315,071  |                | 468,715        | 3,846,356      | 86,900         |
| BPACC                                     | 226    | WATC         | 5,000,000  | 2.02     | 15      | Dec-36 | 2.39     |            | 217,542        | 4,358,845       | 80,585         | 4,576,387  |                | 290,922        | 4,285,465      | 106,580        |
| BPACC                                     | 228    | WATC         | 5,000,000  | 3.86     | 20      | Jun-42 | 3.86     |            | 131,383        | 4,699,224       | 138,546        | 4,830,607  |                | 176,025        | 4,654,582      | 183,881        |
| BPACC                                     | 229    | WATC         | 5,000,000  | 3.77     | 17      | Jun-39 | 3.77     |            | 166,044        | 4,619,705       | 133,684        | 4,785,749  |                | 222,438        | 4,563,311      | 177,199        |
| BPACC                                     | 230    | WATC         | 6,500,000  | 3.25     | 20      | Dec-42 | 4.42     |            | 158,015        | 6,239,502       | 210,520        | 6,397,516  |                | 211,856        | 6,185,660      | 279,526        |
| Transport                                 |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Airport Jet A1 Installation               | 206    | WATC         | 350,000    | 3.92     | 10      | Jun-24 | 3.92     |            | 31,052         | 10,554          | 921            | 41,606     |                | 41,606         | -              | 1,024          |
| Airport Freight Hub Stage 1               | 219    | WATC         | 1,480,000  | 2.21     | 10      | Jun-29 | 2.21     |            | 109,605        | 820,122         | 14,807         | 929,726    |                | 146,544        | 783,182        | 19,339         |
| Strategic Land Purchase                   | New    | Unknown      |            | 4.29     | 10      | New    |          |            |                |                 |                | -          | 1,750,000      | 106,946        | 1,643,054      | 55,137         |
| Other Property and Services               |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Lot 40 Vasse Highway                      | 210    | WATC         | 850,000    | 3.61     | 10      | Dec-25 | 3.61     |            |                | 850,000         | 23,014         | 850,000    |                |                | 850,000        | 30,685         |
|                                           |        |              |            |          |         |        |          | -          | 3,140,763      | 43,629,480      | 1,224,549      | 46,770,244 | 1,750,000      | 4,545,318      | 43,974,925     | 1,706,459      |
| Self-Supporting Loans                     |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Recreation and Culture                    |        |              |            |          |         |        |          |            |                |                 |                |            |                |                |                |                |
| Busselton Football and Sportsman's Club   | 208    | WATC         | 30,000     | 2.93     | 10.25   | Apr-25 | 2.93     |            | 2,417          | 4,147           | 127            | 6,564      |                | 3,234          | 3,330          | 157            |
| Dunsborough and Districts Country Club    | 212    | WATC         | 114,000    | 3.04     | 10      | May-27 | 3.04     |            | 5,897          | 43,865          | 756            | 49,761     |                | 11,883         | 37,878         | 1,423          |
| Geographe Bay Yacht Club                  | 213    | WATC         | 100,000    | 3.04     | 10      | May-27 | 3.04     |            | 5,173          | 38,477          | 663            | 43,650     |                | 10,424         | 33,226         | 1,248          |
| Dunsborough and Districts Country Club    | 214    | WATC         | 110,000    | 3.19     | 10      | Sep-27 | 3.19     |            | 11,307         | 42,515          | 1,627          | 53,822     |                | 11,307         | 42,515         | 1,627          |
| Busselton Tennis Club                     | 220    | WATC         | 50,000     | 1.37     | 7       | Sep-26 | 1.37     |            | 5,395          | 18,387          | 226            | 23,782     |                | 7,205          | 16,577         | 289            |
| Busselton Hockey Club Stadium             | 221    | WATC         | 45,000     | 1.31     | 10      | Jun-30 | 1.31     |            | 3,306          | 28,852          | 305            | 32,158     |                | 4,416          | 27,742         | 400            |
| Busselton Golf Club                       | 222    | WATC         | 110,000    | 1.45     | 10      | Jun-31 | 1.45     |            | 7,935          | 81,321          | 943            | 89,256     |                | 10,600         | 78,656         | 1,238          |
| Dunsborough Bay Yacht Club                | 223    | WATC         | 25,000     | 2.77     | 5       | Dec-26 | 1.57     |            | 3,713          | 13,992          | 194            | 17,704     |                | 4,960          | 12,744         | 248            |
| Geographe Bay Yacht Club                  | 224    | WATC         | 50,000     | 2.77     | 10      | Dec-31 | 2.42     |            | 3,470          | 39,777          | 763            | 43,246     |                | 4,639          | 38,607         | 1,004          |
| MRBTA - Ancient Lands Discovery Park      | 227    | WATC         | 1,250,000  | 2.77     | 10      | Mar-32 | 2.77     |            | 85,137         | 1,026,828       | 22,525         | 1,111,965  |                | 113,910        | 998,055        | 29,639         |
| Community Groups 23/24 \$250K             | New    | Unknown      |            | 3.00     | 10      | New    |          |            |                | -               |                | -          | 250,000        | 10,804         | 239,196        | 3,710          |
|                                           |        |              |            |          |         |        |          | -          | 133,749        | 1,338,161       | 28,129         | 1,471,909  | 250,000        | 193,382        | 1,528,527      | 40,983         |
| Total - Council and Self-supporting Loans |        |              |            |          |         |        |          |            | 3,274,512      | 44,967,641      | 1,252,678      | 48,242,153 | 2,000,000      | 4,738,700      | 45,503,453     | 1,747,442      |
| •                                         |        |              |            |          |         |        |          |            |                |                 |                |            |                |                | , , ,          | <u> </u>       |



# 6.3 Adoption of Schedule of Fees and Charges for 2024/25

**Strategic Theme:** Key Theme 4: Leadership

4.4 Govern a professional organisation that is healthy, capable and

engaged.

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Corporate Strategy and Performance **Reporting Officer:** Finance Coordinator - Jeffrey Corker

**Authorised By:** Director Corporate Strategy and Performance - Sarah Pierson

Nature of Decision: Legislative: adoption of "legislative documents" such as local laws, local

planning schemes and local planning policies.

**Voting Requirements:** Absolute Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: 1. Draft Schedule of Fees and Charges - 2024.25 [6.3.1 - 48 pages]

#### **COMMITTEE RECOMMENDATION**

F2405/18 Moved Cr Val Kaigg, seconded Mayor Phill Cronin

That the Council endorses the Fees and Charges as detailed in the "Schedule of Fees and Charges - 2024/25" as per Attachment 1 – Draft Schedule of Fees and Charges – 2024/25, effective from and including 1 July 2024.

CARRIED 5 / 0

FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy

**AGAINST: NII** 

# **OFFICER RECOMMENDATION**

That the Council endorses the Fees and Charges as detailed in the "Schedule of Fees and Charges - 2024/25" as per Attachment 1 – Draft Schedule of Fees and Charges – 2024/25, effective from and including 1 July 2024.

#### **EXECUTIVE SUMMARY**

The item has been republished since its original publication in the agenda for the 1 May 2024 Finance Committee meeting with the updated attachment for fees and charges after an administrative error was identified.

In accordance with *Regulation 5(2) of the Local Government (Financial Management) Regulations* 1996, a local government is to undertake a review of its fees and charges regularly, and not less than once in every financial year. This report provides Council with a recommended Schedule of Fees and Charges to apply for the financial year commencing on 1 July 2024.



#### **BACKGROUND**

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

As part of the annual review of the fees and charges, officers consider matters including the statutory and local environments. Local factors may include the cost to provide a service, market conditions and needs of the community. These inform the recommendations made to the Council.

When Council adopts an annual budget, it may also set its fees and charges that will be imposed during a financial year. In order for the 2024/25 schedule of fees and charges to be effective from the commencement of the new financial year, the Council is required to adopt its schedule in advance of 30 June 2024, such that any statutory public notice periods (including gazettal's where required) can be complied with.

#### **OFFICER COMMENT**

The 2024/25 Draft Schedule of Fees and Charges has been guided by a 3.50% general escalation over currently adopted fees and charges. Notwithstanding this, in some limited instances, this principle is not appropriate, with other factors also requiring consideration. The following provides an overview, by Directorate, of noteworthy instances where an increase has not been applied, whilst also discussing, where relevant, newly proposed fees and charges or fees that have been increased by more than the general guidance.

# **Community Planning Directorate**

# **Health Related Fees**

#### <u>Food Premises Fees</u>

The Notification Fee is being split to delineate that Charitable organisation's only pay 50% of the set fee.

# Stall Holders

Application fees for Stallholder permit fees are to be removed as they are no longer levied.

#### Trader Permit Fee - Zones 1, 1A, 2, 2A

Fees remain the same for a two-year period in line with the EOI awarding two-year permits. Next increase due 2025/26.

# **Public Building Fees**

Public Building Fees that vary upon the number of patrons have been introduced, along with a fee for Charitable organisations. The concession is only available to incorporated not for profit organisations and groups where profits raised from the associated activity are to be donated to a local cause or charity.



#### Ranger & Fire Service-Related Fees

#### **Animal Registration Fees**

Fees relating to the registration of cats and dogs are now included for completeness. Dog and cat Surrender / Disposal Fees are now included for completeness.

Fees relating to the registration of stables and the keeping of pigeons are to be deleted. They are no longer used or required.

#### **Application Fees**

Application fees in relation to approval to breed cats and dogs are now included.

#### <u>Impounding Fees – Animals</u>

Fee categories for Impounding Stock have been rationalised with clarification that they apply to all animals other than cats and dogs. Fee amounts have not changed.

A new fee "Roaming Livestock Attendance Fee" has been introduced in the amount of \$360. On occasion, Rangers staff are called out to assist relocate and/or rehome stock that are roaming off the owners property. As an impound may not occur, a fee could not previously be charged to recoup the expense. This fee will allow for such events.

#### **Holiday Homes**

The legislative arena for Holiday Homes is currently in a state of change. A decision needs to be made as to whether the City immediately removes these fees considering STRA or leave them in place, however a sub-clause has been inserted to allow a pro-rata fee (eg a six-month fee) at the discretion of the CEO.

# Ranger & Fire Services – Miscellaneous

A fee for the Beach gate key deposit (refundable) bond in the amount of \$100 is being introduced. This is in alignment with other Key Bonds generally charged.

# Geographe Leisure Centre

# **Swimming Pool**

The fee for Local regular not for profit user groups is recommended to stay at \$5. There is restricted lane space availability. An increase to this fee would create further financial issues for clubs at this time, with future consideration on how fees should be increased to be undertaken.

# <u>Stadium</u>

No fee increase is recommended to a number of fees. There is restricted court space available. An increase to these fees would create further financial issues for clubs at this time, with future consideration on how fees should be increased to be undertaken. Current master planning discussions to decide on the future of GLC are underway.

# Naturaliste Community Centre

# **Stadium**

No fee increase is recommended to a number of fees. There is restricted court space available. An increase to these fees would create further financial issues for clubs at this time, with future consideration on how fees should be increased to be undertaken. Current master planning discussions to decide on the future of GLC are underway. Casual Usage Fees are to be removed as they are not utilised.



#### Multi-purpose Activity Room (Half)

Casual Usage Fees are to be removed as they are not utilised.

### Kitchen/Servery Area Only

A range of fees for various periods of time by the Community and/or Commercial users are to be introduced.

#### **Infrastructure and Environment Directorate**

#### Miscellaneous

#### Other crossing place related services

The City does not offer the "Concrete apron for brick paving crossovers" service anymore due to resourcing and instead refers customers to contractors.

#### **Traffic Management**

The fee for Traffic Management Plan applications is to rise from \$173.00 to \$218.00. The City is being charged \$95/hr to get the TMP's reviewed and has allowed 15% cost plus for admin fee. A two hour minimum charge is levied.

#### **Directional Signs**

A new fee for "Other Directional Signs" is to be introduced on a "Cost plus 30%" basis, with the 30% being charged to recoup the City's administration costs. Community groups will be charged the Cost price only, with no recoup.

#### **Corporate Strategy and Performance Directorate**

# **Administration / Miscellaneous Fees**

# Sale of Documents

It is proposed to remove the fees and charges for single copies of the electoral roll, minutes and agenda. These can be dealt with using the photocopying/printing charges as would be the case for any of the other information requested under s 5.96 for information in s 5.94 of the Local Government Act.

#### **Cemeteries**

#### Pre-purchased Grant of Right of Burial - 25 years

In 2023-24, this fee was \$2,330. Officers recommend that this is reduced to \$2,200 to more closely align it with the fee for a normal 'Grant of Right of Burial - 25 years' which is \$2,110.

# Vault Grant of Right of Burial

For simplicity, officers recommend that this fee is removed. Should a vault burial be required, the 'Grant of Right of Burial - 25 years' fee will be charged.

### Vault Interment Fee (each)

For simplicity, officers recommend that this fee is removed. Should a vault burial be required, the 'Standard Burial' fee will be charged.



# Vault maintenance fee (annual)

For simplicity, officers recommend that this fee is removed. There are no 'vaults' in City cemeteries so there is no maintenance required.

# <u>Rose Garden - Double Placement, Native Garden - Double Placement, Contemplation Garden - Double Placement</u>

These fees are for very similar activities, and the amount is currently the same for all. For simplicity, officers recommend replacing all 3 fees with one – 'Garden - Double Placement'.

# Bench Seat - Single Placement (additional fees may apply)

The City does not have any bench seats that are used for internments. Officers recommend that this fee is removed. If required in future, the fee for 'Ashes Interment elsewhere within the Cemetery - Single Placement' can be used.

# Request for Minor Monumental Works (cleaning, repairs, maintenance etc.)

Officers recommend increasing this fee to \$35 as the administrative effort required for the task takes around an hour.

# **Application Administration Fee**

Officers recommend increasing this fee to \$35 as the administrative effort required for the task takes around an hour.

# **Refund Administration Fee**

Officers recommend setting this fee at \$150 as the administrative effort required for the task takes around 4 to 5 hours, regardless of the amount being refunded.

#### **Economic and Business Development Directorate**

### Events - Equipment Hire & Signage

# Hire of Grandstands

Fees for the hire of Grandstands are to be removed as the City no longer offers this service.

### <u>Foreshore Kiosk Permit – Busselton Foreshore</u>

The Bond amount charged in relation to Foreshore Kiosk's is to be reduced as the previous amount is now considered prohibitively excessive.

### **Busselton Cultural Precinct**

#### Saltwater Performing Arts & Convention Centre

A new fee is being introduced for the Hire of the Function Room in the amount of \$55/hour.

A new fee is being introduced for "Ticket Booking fee" in the amount of \$1.60 per ticket.

A new Fee is being introduced for the Hire of the Dance Floor in the amount of \$220.00.

A new Administration Fee in the amount of \$60/hour is being introduced for items such as building ticketing, website updates and other similar functions.

#### Saltwater Art Galley

A new fee is being introduced for the hire of the room for events in the amount of \$110/per hour, with a two-hour minimum charge.



### **Bond Store Gallery**

Commission Rates on exhibition sales are being deleted, as they will now be listed elsewhere

#### **New Courtroom**

Commission Rates on exhibition sales are being deleted, as they will now be listed elsewhere.

#### **Ballaarat House**

Fees are being removed as the Room is to be leased on a permanent basis.

# **Exercise Yard and Day Room**

New Fees for holding Exhibitions in the Exercise yard and day room are to be introduced at a rate of \$80/week.

### Other Fees and Charges

Commission rates for rostered and Non-rostered Artists have been relocated to the section, and a new rate for Resident artists introduced.

A new fee for the hire of Miscellaneous Equipment has been introduced in the amount of \$60.00.

#### **Library Charges**

New fees are to be introduced for Research within the Local Studies. Not for Profits will be free for the first 30 minutes, and then \$30 for a period not exceeding 2 hours. Commercial users will be charged \$80 for a period not exceeding 2 hours.

#### **Busselton-Margaret River Airport**

The reference to the Passenger Screening charge being for RPT passengers only is to be altered by removing the RPT restriction. This is due to the fact that when there are schedule overlaps with RPT and Closed charter, closed charter passengers may be required to be screened and hence charged the screening fee.

The fee for Airside Drivers Licence is to be removed. Under the MOS139 (CASA) regulations the BMRA is not required to implement airside driver's licences until the airport has greater than 350,000 passengers. This requirement for airside drivers licencing has been removed from the Airport SOPs.

### **Outdoor Court Hire Levies**

Fees for Hourly outdoor court hire fees for community sport for both senior and junior players are to increase from 20c per hour to 40c per hour. The new fees and charges structure for hard courts was being introduced over 3 years, as explained to the City's Netball and Basketball associations. Last Financial Year the fee was set at 20c per hour to keep current fees in line with prior existing fees. This was to increase to 40c this year, and then 60c the third year being 2025/26.



# **Busselton Jetty Tourist Park**

#### Overnight and Weekly rates

The fees for the "Basic Cabin" are to be deleted as the Cabin is being removed from the Park. The description of the fees for some cabins has been amended to note that Linen is now provided to all beds, not just the Main Bed.

#### Semi Permanents

The fee for additional Parking spaces is being removed as there are no additional parking bays available.

### Miscellaneous

The fee relating to refill 9kg gas bottles is being removed as the City no longer offers this service.

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

#### Miscellaneous Facility Fees

The wording for the Facility Hire Cancellation Fee has been changed to read "less than 5 working days' notice given" rather than "less than 1 weeks". The Video Conferencing Facility Fee is to be removed as the City does not offer this service.

# Churchill Park Hall, High Street Hall, Rural Halls, CRC, YCAB

The previously separate fee for Charity's is to be merged with the Community Group fee as there is often little difference between the affordability of the offering for the entity.

#### **Undalup Function Room**

The fee for Dance Floor Hire is to be removed as the City no longer offers this service.

### **Outdoor Court Hire Levies**

A fee, being half of the Commercial rate, is being introduced for Community Hire of Outdoor Courts.

# **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 into consideration the following factors:

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

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



### **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to this matter, other than the Long Term Financial Plan.

# **Financial Implications**

Whilst revenue from fees and charges includes items that the Council has no authority to amend (statutory charges set by external bodies), it is important that, where possible, controllable fees and charges are appropriately indexed on an annual basis, to assist in offsetting the increasing costs of providing associated services. This may include increases beyond normal indexation in particular cases, in line with section 6.17 of the Act. The 2024/25 Draft Schedule of Fees and Charges has been guided by a 3.50% general escalation over currently adopted fees and charges.

# **External Stakeholder Consultation**

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

#### **Risk Assessment**

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

#### **Options**

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

# CONCLUSION

As part of the annual review of fees and charges, the currently adopted fees and charges have been reviewed in line with the requirements of the Act and other relevant legislation as applicable. Consequently, it is recommended that Council endorses the Draft Schedule of Fees and Charges for 2024/25 as proposed.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Consequent to adoption by the Council, the Schedule of Fees and Charges for 2024/25 will become effective from and including 1 July 2024.

# **CITY OF BUSSELTON**

# Schedule of Fees & Charges

# 2024/25 Financial Year

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)                    | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                           | GST<br>TAXABLE         | ADOPTED FEE<br>2023/24<br>(Exc GST)                                                                      | PROPOSED FEE<br>2024/25<br>(Exc GST)                      | PROPOSED FEE<br>2024/25<br>(Inc GST)                                                                     | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                         |                                              |                                                                                            |                                         | A concession of 50% of the adopted fee or charge ma<br>identified <del>shaded and marked with an asterisk (1</del><br>organisations and groups where profits raised from              | <del>*)</del> . The co | ncession is only                                                                                         | available to incor                                        | porated not for p                                                                                        | rofit                                |                                             |                                                  |
|                         |                                              |                                                                                            |                                         | Statutory Charges shall be charged as per the rate s                                                                                                                                  | set under<br>nange.    | the relevant Sta                                                                                         | tute, which may                                           | be subject to                                                                                            |                                      |                                             |                                                  |
|                         |                                              |                                                                                            |                                         |                                                                                                                                                                                       |                        |                                                                                                          |                                                           |                                                                                                          |                                      |                                             |                                                  |
|                         |                                              |                                                                                            |                                         | COMMUNITY PLANNING DIRECTORATE                                                                                                                                                        |                        |                                                                                                          |                                                           |                                                                                                          |                                      |                                             |                                                  |
|                         |                                              |                                                                                            |                                         | BUILDING RELATED FEES                                                                                                                                                                 |                        |                                                                                                          |                                                           |                                                                                                          |                                      |                                             |                                                  |
|                         |                                              |                                                                                            |                                         | Fees, not otherwise included below; for Building services set by statute will be charged at the maximum amount applicable under the relevant statute, which may be subject to change. |                        |                                                                                                          |                                                           |                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Fees for building services listed in Schedule 2, Building Regulations 2012                                                                                                            | No                     | As per the<br>maximum fee listed<br>in Schedule 2,<br>Building Regulations<br>2012                       | maximum fee listed in Schedule 2,                         | As per the maximum<br>fee listed in Schedule<br>2, Building<br>Regulations 2012                          | No                                   | 10041-1046-1540-0000                        |                                                  |
|                         |                                              |                                                                                            |                                         | Uncertified Building Applications                                                                                                                                                     |                        |                                                                                                          |                                                           |                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Building Fee                                                                                                                                                                          | No                     | Value of works x<br>0.32% but not less<br>than \$110.00                                                  |                                                           | Value of works x<br>0.32% but not less<br>than \$110.00                                                  | No                                   | 10041-1046-1540-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Section 5, Building and<br>Construction Industry<br>Training Levy Act 1990                 | Statutory                               | Construction Training Fund Levy                                                                                                                                                       | No                     | If the value of<br>works is over<br>\$20,000 it is the<br>value of works x<br>0.2%                       | works is over<br>\$20,000 it is the<br>value of works x   | If the value of<br>works is over<br>\$20,000 it is the<br>value of works x 0.2%                          | No                                   | 10041-1046-1752-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | Building Services Levy                                                                                                                                                                | No                     | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.137%, with a<br>minimum of \$61.65. | over \$45,000 it is<br>value of works x<br>0.137%, with a | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.137%, with a<br>minimum of \$61.65. | No                                   | 10041-1046-1752-0000                        |                                                  |
|                         |                                              |                                                                                            |                                         | Certified Building Applications                                                                                                                                                       |                        |                                                                                                          |                                                           |                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Building Fee - Class 1 or 10                                                                                                                                                          | No                     | Value of works x<br>0.19% but not less<br>than \$110.00                                                  |                                                           | Value of works x<br>0.19% but not less<br>than \$110.00                                                  | No                                   | 10041-1046-1540-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Building Fee – Class 2 to 9                                                                                                                                                           | No                     | Value of works x<br>0.09% but not less<br>than \$110.00                                                  | 0.09% but not less                                        | Value of works x<br>0.09% but not less<br>than \$110.00                                                  | No                                   | 10041-1046-1540-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Section 5, Building and<br>Construction Industry<br>Training Levy Act 1990                 | Statutory                               | Construction Training Fund Levy                                                                                                                                                       | No                     | If the value of works<br>is over \$20,000 it is<br>the value of works x<br>0.2%                          | the value of works x                                      | If the value of works<br>is over \$20,000 it is<br>the value of works x<br>0.2%                          | No                                   | 10041-1046-1752-0000                        |                                                  |
|                         | - I                                          | I .                                                                                        | 1                                       | 1                                                                                                                                                                                     | ·                      | 1                                                                                                        | ı                                                         |                                                                                                          |                                      | 1                                           | 1                                                |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)                    | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                   | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)                                                                                                   | PROPOSED FEE<br>2024/25<br>(Exc GST)                                                                                                  | PROPOSED FEE<br>2024/25<br>(Inc GST)                                                                                               | Community<br>Concession<br>Available | Project (or other) Ledger Accoun<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Planning and<br>Development          | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | Building Services Levy                                                        | No             | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.137%, with a<br>minimum of \$61.65.                              | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.137%, with a<br>minimum of \$61.65.                              | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.137%, with a<br>minimum of \$61.65.                           | No                                   | 10041-1046-1752-0000                       |                                                  |
|                         |                                              |                                                                                            |                                         |                                                                               |                |                                                                                                                                       |                                                                                                                                       |                                                                                                                                    |                                      |                                            |                                                  |
|                         | Manager Planning and                         | Schedule 2, Building                                                                       |                                         | <u>Demolition Permit</u>                                                      |                |                                                                                                                                       |                                                                                                                                       |                                                                                                                                    |                                      |                                            | +                                                |
| Community Planning      | Development                                  | Regulations 2012                                                                           | Statutory                               | Class 1 or 10                                                                 | No             | 110.00                                                                                                                                | 110.00                                                                                                                                | 110.00                                                                                                                             | No                                   | 10041-1046-1540-0000                       | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Class 2 to 9                                                                  | No             | \$110.00 per storey                                                                                                                   | \$110.00 per storey                                                                                                                   | \$110.00 per storey                                                                                                                | No                                   | 10041-1046-1540-0000                       |                                                  |
| Community Planning      | Manager Planning and Development             | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | Building Services Levy CTF Levy                                               | No             | 0.137% of work<br>value, with a<br>minimum of \$61.65.<br>If the value of works<br>is over \$20,000 it is<br>value of works x<br>0.2% | 0.137% of work<br>value, with a<br>minimum of \$61.65.<br>If the value of works<br>is over \$20,000 it is<br>value of works x<br>0.2% | 0.137% of work<br>value, with a<br>minimum of \$61.65.<br>If the value of works<br>is over \$20,000 it is<br>value of works x 0.2% | No                                   | 10041-1046-1752-0000                       |                                                  |
|                         |                                              |                                                                                            |                                         |                                                                               |                |                                                                                                                                       |                                                                                                                                       |                                                                                                                                    |                                      |                                            |                                                  |
|                         | AA                                           | Schedule 2, Building                                                                       |                                         | Occupancy Permit                                                              |                |                                                                                                                                       |                                                                                                                                       |                                                                                                                                    |                                      |                                            |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Regulations 2012                                                                           | Statutory                               | Application Fee                                                               | No             | 110.00                                                                                                                                | 110.00                                                                                                                                | 110.00                                                                                                                             | No                                   | 10041-1046-1540-0000                       | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Strata Application                                                            | No             | \$11.60 per unit but<br>not less than<br>\$115.00                                                                                     | \$11.60 per unit but<br>not less than<br>\$115.00                                                                                     | \$11.60 per unit but<br>not less than \$115.00                                                                                     | No                                   | 10041-1046-1540-0000                       |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Unauthorised Work                                                             | No             | Value of works x<br>0.18% but not less<br>than \$110.00                                                                               | Value of works x<br>0.18% but not less<br>than \$110.00                                                                               | Value of works x<br>0.18% but not less<br>than \$110.00                                                                            | No                                   | 10041-1046-1540-0000                       |                                                  |
| Community Planning      | Manager Planning and<br>Development          | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | For approved building work (s47,49,50 or 52) Building Services Levy           | No             | 61.65                                                                                                                                 | 61.65                                                                                                                                 | 61.65                                                                                                                              | No                                   | 10041-1046-1752-0000                       | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | For unauthorised building work Building Services Levy                         | No             | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.274%, with a<br>minimum of<br>\$123.30.                          | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.274%, with a<br>minimum of<br>\$123.30.                          | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.274%, with a<br>minimum of \$123.30.                          | No                                   | 10041-1046-1752-0000                       |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Occupancy Permit under s46                                                    | No             | No BSLevy                                                                                                                             | No BSLevy                                                                                                                             | No BSLevy                                                                                                                          | No                                   | 10041-1046-1540-0000                       |                                                  |
|                         | Development                                  | veRniariOH2 5015                                                                           |                                         |                                                                               | <b> </b>       |                                                                                                                                       |                                                                                                                                       |                                                                                                                                    |                                      |                                            |                                                  |
|                         |                                              |                                                                                            |                                         | Building Approval Certificates                                                |                |                                                                                                                                       |                                                                                                                                       |                                                                                                                                    |                                      |                                            |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Unauthorised building work                                                    | No             | Value of work x<br>0.38% but not less<br>than \$110.00                                                                                | Value of work x<br>0.38% but not less<br>than \$110.00                                                                                | Value of work x<br>0.38% but not less<br>than \$110.00                                                                             | No                                   | 10041-1046-1540-0000                       |                                                  |
| Community Planning      | Manager Planning and<br>Development          | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | For approved building work Building Services Levy                             | No             | 123.30                                                                                                                                | 123.30                                                                                                                                | 123.30                                                                                                                             | No                                   | 10041-1046-1752-0000                       | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | r.12 Building Services<br>(Complaint Resolution and<br>Administration)<br>Regulations 2011 | Statutory                               | For unauthorised building work Building Services Levy                         | No             | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.274%, with a<br>minimum of<br>\$123.30.                          | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.274%, with a<br>minimum of<br>\$123.30.                          | If value of works is<br>over \$45,000 it is<br>value of works x<br>0.274%, with a<br>minimum of \$123.30.                          | No                                   | 10041-1046-1752-0000                       |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Section 5, Building and<br>Construction Industry<br>Training Levy Act 1990                 | Statutory                               | CTF Levy                                                                      | No             |                                                                                                                                       | If the value of works<br>is over \$20,000 it is<br>value of works x<br>0.2%                                                           | If the value of works<br>is over \$20,000 it is<br>value of works x 0.2%                                                           | No                                   | 10041-1046-1752-0000                       |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                                   | Statutory                               | Application to replace an occupancy permit for an existing building (s.52(1)) | No             | 110.00                                                                                                                                | 110.00                                                                                                                                | 110.00                                                                                                                             | No                                   | 10041-1046-1540-0000                       | 0.00%                                            |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                             | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)                                                                                                                                                                                                                               | PROPOSED FEE<br>2024/25<br>(Exc GST)                                                                                                                                                                               | PROPOSED FEE<br>2024/25<br>(Inc GST)                                                         | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                | Statutory                               | Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))                                                                                 | No             | 110.00                                                                                                                                                                                                                                                            | 110.00                                                                                                                                                                                                             | 110.00                                                                                       | No                                   | 10041-1046-1540-0000                        | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Building<br>Regulations 2012                                | Statutory                               | Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))                                                                                                                | No             | 110.00                                                                                                                                                                                                                                                            | 110.00                                                                                                                                                                                                             | 110.00                                                                                       | No                                   | 10041-1046-1540-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | Certificate of Design Compliance                                                                                                                                                                                                        |                |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                    |                                                                                              |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Class 2 – 9 Buildings                                                                                                                                                                                                                   | No             | Construction value up to \$2M, 0.09% of the GST inclusive estimated value of works, with a minimum of \$385.00; plus GST. Construction value more than \$2M, \$1,980.00, plus 0.07% of the GST inclusive estimated value of works for every \$ over 2M; plus GST. | up to \$2M, 0.09% of the GST inclusive estimated value of works, with a minimum of \$385.00; plus GST. Construction value more than \$2M, \$1,980.00, plus 0.07% of the GST inclusive estimated value of works for | estimated value of                                                                           | No                                   | 10041-1046-1546-0000                        |                                                  |
|                         |                                              |                                                                         |                                         | Certificate of Construction Compliance                                                                                                                                                                                                  |                |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                    |                                                                                              |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Where the City of Busselton provided the Certificate of Design Compliance                                                                                                                                                               | No             | \$181.50 per hour,<br>with a minimum of<br>\$385.00                                                                                                                                                                                                               | \$181.50 per hour,<br>with a minimum of<br>\$385.00                                                                                                                                                                | \$181.50 per hour,<br>with a minimum of<br>\$385.00                                          | No                                   | 10041-1046-1546-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Where the City of Busselton did not provide the Certificate of Design Compliance                                                                                                                                                        | No             | \$181.50 per hour,<br>with a minimum of<br>\$385.00                                                                                                                                                                                                               | \$181.50 per hour,<br>with a minimum of<br>\$385.00                                                                                                                                                                | \$181.50 per hour,<br>with a minimum of<br>\$385.00                                          | No                                   | 10041-1046-1546-0000                        |                                                  |
|                         |                                              |                                                                         |                                         | Certificate of Building Compliance                                                                                                                                                                                                      |                |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                    |                                                                                              |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Authorised or unauthorised Class 2 – 9 buildings                                                                                                                                                                                        | No             | \$181.50 per hour,<br>with a minimum of<br>\$385.00.                                                                                                                                                                                                              | \$181.50 per hour,<br>with a minimum of<br>\$385.00.                                                                                                                                                               | \$181.50 per hour,<br>with a minimum of<br>\$385.00.                                         | No                                   | 10041-1046-1546-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Unauthorised Class 1 – 10 buildings                                                                                                                                                                                                     | No             | 0.26% of the GST<br>inclusive estimated<br>current value of the<br>works, with a<br>minimum of<br>\$250.00.                                                                                                                                                       |                                                                                                                                                                                                                    | 0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00. | No                                   | 10041-1046-1546-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Certificates of Design, Construction or Building Compliance in relation to building work outside the City.                                                                                                                              | No             | \$79.00 per hour,<br>including travel<br>time, with a<br>minimum of<br>\$200.00.                                                                                                                                                                                  | \$79.00 per hour,<br>including travel<br>time, with a<br>minimum of<br>\$200.00.                                                                                                                                   | \$79.00 per hour,<br>including travel time,<br>with a minimum of<br>\$200.00.                | No                                   | 10041-1046-1546-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Provision of written advice confirming compliance with town planning and/or environmental health matters, and/or advising of town planning and environmental health requirements, prior to submissions of an application for issue of a | No             | 75.00                                                                                                                                                                                                                                                             | 75.00                                                                                                                                                                                                              | 75.00                                                                                        | No                                   | 10041-1046-1544-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | building permit.                                                                                                                                                                                                                        |                |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                    |                                                                                              |                                      |                                             |                                                  |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)                        | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                     | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)                                                                                                         | PROPOSED FEE<br>2024/25<br>(Exc GST)                                                        | PROPOSED FEE<br>2024/25<br>(Inc GST)                                                                                                     | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Electronic Plans                                                                                                                                                                                                                | No             | 84.00                                                                                                                                       | 84.00                                                                                       | 84.00                                                                                                                                    | No                                   | 10041-1046-1544-0000                        | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Old Archive (Stored at Depot) The above fees include the cost of copying up to ten A4 or A3 sheets or equivalent. Any further copies which be charged in accord with the adopted photocopy charges as detailed in this Schedule | No             | 125.00                                                                                                                                      | 125.00                                                                                      | 125.00                                                                                                                                   | No                                   | 10041-1046-1544-0000                        | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Provide copy of Housing Indemnity Insurance Policy                                                                                                                                                                              | No             | 84.00                                                                                                                                       | 84.00                                                                                       | 84.00                                                                                                                                    | No                                   | 10041-1046-1544-0000                        | 0.00%                                            |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Site Plans                                                                                                                                                                                                                      | No             | 66.00                                                                                                                                       | 66.00                                                                                       | 66.00                                                                                                                                    | No                                   | 10041-1046-1544-0000                        | 0.00%                                            |
|                         |                                              |                                                                                                |                                         | Building Inspection and Reports                                                                                                                                                                                                 |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Section 39 Building BCA compliance inspection fee - if required.                                                                                                                                                                | Yes            | 173.64                                                                                                                                      | 179.09                                                                                      | 197.00                                                                                                                                   | No                                   | 10041-1046-1544-0000                        | 3.14%                                            |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Property Inspection and Report Preparation                                                                                                                                                                                      | Yes            | 557.27                                                                                                                                      | 576.36                                                                                      | 634.00                                                                                                                                   | No                                   | 10041-1046-1544-0000                        | 3.43%                                            |
| Community Planning      | Manager Planning and<br>Development          | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Building Call Out Fee. Fee applies where work for which an inspection is requested, was not ready for inspection.                                                                                                               | Yes            | 173.64                                                                                                                                      | 179.09                                                                                      | 197.00                                                                                                                                   | No                                   | 10041-1046-1544-0000                        | 3.14%                                            |
|                         |                                              |                                                                                                |                                         | Swimming Pool Inspections                                                                                                                                                                                                       |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Regulation 53 of the<br>Building Regulations 2012                                              | Statutory                               | 4 Yearly Inspection                                                                                                                                                                                                             | Yes            | As per the<br>maximum fee listed<br>in Regulation 53 of<br>the Building<br>Regulations 2012                                                 | As per the<br>maximum fee listed<br>in Regulation 53 of<br>the Building<br>Regulations 2012 | As per the maximum<br>fee listed in<br>Regulation 53 of the<br>Building Regulations<br>2012                                              | No                                   | 10671-1053-1543-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Pool Certification inspection (upon completion of construction of barrier to a private swimming pool)                                                                                                                           | Yes            | 167.27                                                                                                                                      | 167.27                                                                                      | 184.00                                                                                                                                   | No                                   | 10671-1053-1543-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Pool inspection fee on sale of property (if more than 1 year from scheduled inspection)                                                                                                                                         | Yes            | 167.27                                                                                                                                      | 167.27                                                                                      | 184.00                                                                                                                                   | No                                   | 10671-1053-1543-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                      | Discretionary                           | Building and Pool re-inspection fee for non compliance (will be charged when barrier is found to be non-compliant at three consecutive inspections).                                                                            | Yes            | 167.27                                                                                                                                      | 167.27                                                                                      | 184.00                                                                                                                                   | No                                   | 10671-1053-1543-0000                        | 0.00%                                            |
|                         |                                              |                                                                                                |                                         | Building certificates and written advice (Building Act 2011)                                                                                                                                                                    |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Regulation 53 of the<br>Building Regulations 2012                                              | Statutory                               | Extend a Building or Demolition Permit                                                                                                                                                                                          | No             | 110.00                                                                                                                                      | 110.00                                                                                      | 110.00                                                                                                                                   | No                                   | 10671-1053-1543-0000                        | 0.00%                                            |
|                         |                                              |                                                                                                |                                         |                                                                                                                                                                                                                                 |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |
|                         |                                              |                                                                                                |                                         | TOWN PLANNING RELATED FEES                                                                                                                                                                                                      |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |
|                         |                                              |                                                                                                |                                         | Fees, not otherwise included below; for Town Planning services set by statute will be charged at the maximum amount applicable under the relevant statute, which may be subject to change.                                      |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 1, Planning and<br>Development (Development<br>Assessment Panels)<br>Regulations 2011 | Statutory                               | Fees, not otherwise included below; for planning services listed in the Planning and Development (Development Assessment Panels) Regulations 2011                                                                               | No             | As per the<br>maximum fee listed<br>in Schedule 1,<br>Planning and<br>Development<br>(Development<br>Assessment Panels)<br>Regulations 2011 | in Schedule 1,<br>Planning and<br>Development<br>(Development                               | As per the maximum<br>fee listed in Schedule<br>1, Planning and<br>Development<br>(Development<br>Assessment Panels)<br>Regulations 2011 | No                                   | 12258-1048-1570-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development          | Schedule 2, Planning and<br>Development Regulations<br>2009                                    | Statutory                               | Fees, not otherwise included below; for planning services listed in the<br>Planning and Development Regulations 2009                                                                                                            | No             | maximum fee listed<br>in Schedule 2,<br>Planning and<br>Development<br>Regulations 2009                                                     | maximum fee listed<br>in Schedule 2,<br>Planning and<br>Development<br>Regulations 2009     | 2, Planning and Development                                                                                                              | No                                   | 12258-1048-1570-0000                        |                                                  |
|                         |                                              |                                                                                                | 1                                       | T .                                                                                                                                                                                                                             | i              | 1                                                                                                                                           | 1                                                                                           |                                                                                                                                          | 1                                    |                                             | 1                                                |
|                         |                                              |                                                                                                |                                         | Development Application Fees                                                                                                                                                                                                    |                |                                                                                                                                             |                                                                                             |                                                                                                                                          |                                      |                                             |                                                  |

| Responsible Directorate | Responsible Manager (Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the | Statutory or Discretionary | DESCRIPTION                                                                                                                                                                                                                                            | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)                    | PROPOSED FEE<br>2024/25<br>(Exc GST)                   | PROPOSED FEE<br>2024/25<br>(Inc GST)                   | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST) |
|-------------------------|-------------------------------------------|-----------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------|
|                         | (                                         | Fee)                                                            | Charge                     |                                                                                                                                                                                                                                                        |                |                                                        |                                                        |                                                        |                                      |                                             | % Change                             |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Not more than \$50,000                                                                                                                                                                                                                                 | No             | 147.00                                                 | 147.00                                                 | 147.00                                                 | Yes                                  | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | More than \$50,000 but not more than \$500,000                                                                                                                                                                                                         | No             | 0.32% of ECD                                           | 0.32% of ECD                                           | 0.32% of ECD                                           | Yes                                  | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | More than \$500,000 but not more than \$2.5 million                                                                                                                                                                                                    | No             | \$1700 + 0.257% for<br>every \$1 over<br>\$500,000     | \$1700 + 0.257% for<br>every \$1 over<br>\$500,000     | \$1700 + 0.257% for<br>every \$1 over<br>\$500,000     | Yes                                  | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | More than \$2.5 million but not more than \$5 million                                                                                                                                                                                                  | No             | \$7161 + 0.206% for<br>every \$1 over \$2.5<br>million | \$7161 + 0.206% for<br>every \$1 over \$2.5<br>million | \$7161 + 0.206% for<br>every \$1 over \$2.5<br>million | Yes                                  | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | More than \$5 million but not more than \$21.5 million                                                                                                                                                                                                 | No             | \$12,633 + 0.123%<br>for every \$1 over \$5<br>million | \$12,633 + 0.123%<br>for every \$1 over \$5<br>million | \$12,633 + 0.123% for<br>every \$1 over \$5<br>million | Yes                                  | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | More than \$21.5 million                                                                                                                                                                                                                               | No             | 34,196.00                                              | 34,196.00                                              | 34,196.00                                              | Yes                                  | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Retrospective Development Approval                                                                                                                                                                                                                     | No             | Fee as above +<br>twice that amount<br>as penalty      | Fee as above +<br>twice that amount<br>as penalty      | Fee as above + twice<br>that amount as<br>penalty      | No                                   | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Change of Use (e.g. Holiday Home or Bed & Breakfast)                                                                                                                                                                                                   | No             | 295.00                                                 | 295.00                                                 | 295.00                                                 | No                                   | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Extractive industry                                                                                                                                                                                                                                    | No             | 739.00                                                 | 739.00                                                 | 739.00                                                 | No                                   | 12258-1048-1570-000                         | 0.00%                                |
|                         |                                           |                                                                 |                            | Other Application Fees                                                                                                                                                                                                                                 |                |                                                        |                                                        |                                                        |                                      |                                             |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an application to amend or cancel development approval.                                                                                                                                                                                    | No             | 295.00                                                 | 295.00                                                 | 295.00                                                 | No                                   | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an application for advice made under the Planning and<br>Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl. 61A<br>(as that clause applies as part of the local planning scheme)                                             | No             | 295.00                                                 | 295.00                                                 | 295.00                                                 | No                                   | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an initial application for approval of a home occupation where the home occupation has not commenced                                                                                                                                       | No             | 222.00                                                 | 222.00                                                 | 222.00                                                 | No                                   | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an initial application for approval of a home occupation where the home occupation has commenced                                                                                                                                           | No             | Fee as above +<br>twice that amount<br>as penalty      | Fee as above +<br>twice that amount<br>as penalty      | Fee as above + twice<br>that amount as<br>penalty      | No                                   | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires                                                                                                               | No             | 73.00                                                  | 73.00                                                  | 73.00                                                  | No                                   | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired.                                                                                                             | No             | Fee as above +<br>twice that amount<br>as penalty      | Fee as above +<br>twice that amount<br>as penalty      | Fee as above + twice<br>that amount as<br>penalty      | No                                   | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which ECD (above) does not apply, where the change or the alteration, extension or change has not commenced or been carried out. | No             | 295.00                                                 | 295.00                                                 | 295.00                                                 | No                                   | 12258-1048-1570-000                         | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out.          | No             | Fee as above +<br>twice that amount<br>as penalty      | Fee as above +<br>twice that amount<br>as penalty      | Fee as above + twice<br>that amount as<br>penalty      | No                                   | 12258-1048-1570-000                         |                                      |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Providing a zoning certificate.                                                                                                                                                                                                                        | No             | 73.00                                                  | 73.00                                                  | 73.00                                                  | No                                   | 12258-1048-1690-0000                        | 0.00%                                |
| Community Planning      | Manager Planning and<br>Development       | Schedule 2, Planning and<br>Development Regulations<br>2009     | Statutory                  | Replying to a property settlement questionnaire.                                                                                                                                                                                                       | No             | 73.00                                                  | 73.00                                                  | 73.00                                                  | No                                   | 12258-1048-1690-0000                        | 0.00%                                |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant)   | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                   | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)                                                                          | PROPOSED FEE<br>2024/25<br>(Exc GST)                         | PROPOSED FEE<br>2024/25<br>(Inc GST)                                                                                        | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Planning and<br>Development            | Schedule 2, Planning and<br>Development Regulations<br>2009             | Statutory                               | Providing written planning advice.                                                                                                                                                                                            | No             | 73.00                                                                                                        | 73.00                                                        | 73.00                                                                                                                       | No                                   | 12258-1048-1570-000                         | 0.00%                                            |
|                         |                                                |                                                                         |                                         | <u>Miscellaneous</u>                                                                                                                                                                                                          |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
|                         |                                                |                                                                         |                                         | Design Review Panel meeting                                                                                                                                                                                                   |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | (where triggered under Local Planning Policy 4.13)                                                                                                                                                                            | yes            | At Cost                                                                                                      | At Cost                                                      | At Cost                                                                                                                     | No                                   | 12258-1048-1570-000                         |                                                  |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Certificate of Local Planning Authority (or Local Government Authority where appropriate such as Section 39 & 40 requests, Certificates relating to firearms approvals etc)                                                   | No             | 167.00                                                                                                       | 172.00                                                       | 172.00                                                                                                                      | No                                   | 12258-1048-1752-000                         | 2.99%                                            |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Reconsideration of decision to refuse application for planning consent where application is received more than 28 days from the date of the original decision (no fees are payable where application received within 28 days) |                | 40% of the planning application fee that would apply to a new application, with the minimum fee being \$147. | application fee that<br>would apply to a<br>new application, | 40% of the planning<br>application fee that<br>would apply to a new<br>application, with the<br>minimum fee being<br>\$147. | No                                   | 12258-1048-1570-000                         |                                                  |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Assessment of plans or detailed documents required pursuant to a DGP, DAP or site-specific zoning provisions prior to development or subdivision.                                                                             |                | Planning application<br>fee as per Schedule<br>2 Planning and<br>Development<br>Regulations 2009.            |                                                              | Planning application<br>fee as per Schedule 2<br>Planning and<br>Development<br>Regulations 2009,<br>plus GST.              | No                                   | 12258-1048-1570-000                         |                                                  |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Landgate Search                                                                                                                                                                                                               | No             | Cost plus 30%                                                                                                | Cost plus 30%                                                | Cost plus 30%                                                                                                               | No                                   | 12258-1048-1690-0000                        |                                                  |
| Community Planning      | Manager Planning and Development               | Local Government Act 1995                                               | Discretionary                           | Agency referral fee (in addition to application fee)                                                                                                                                                                          | No             | 134.00                                                                                                       | 138.00                                                       | 138.00                                                                                                                      | No                                   | 12258-1048-1571-0000                        | 2.99%                                            |
| Community Planning      | Manager Planning and                           | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Planning application consultation - neighbour and agency only (in                                                                                                                                                             | No             | 134.00                                                                                                       | 138.00                                                       | 138.00                                                                                                                      | No                                   | 12258-1048-1571-0000                        | 2.99%                                            |
| Community Planning      | Development  Manager Planning and  Development | Section 6.16<br>Local Government Act 1995<br>Section 6.16               | Discretionary                           | addition to application fee)  Development Application Consultation - requiring newspaper advertising                                                                                                                          | No             | 425.00                                                                                                       | 439.00                                                       | 439.00                                                                                                                      | No                                   | 12258-1048-1571-0000                        | 3.29%                                            |
| Community Planning      | Manager Planning and Development               | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Applications for planning approval when required ONLY due to inclusion of property on adopted Heritage List                                                                                                                   | No             | Full Fee Waiver (\$0)                                                                                        | Full Fee Waiver (\$0)                                        | Full Fee Waiver (\$0)                                                                                                       | No                                   | N/A                                         |                                                  |
|                         | Manager Planning and                           | Local Government Act 1995                                               |                                         |                                                                                                                                                                                                                               |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
| Community Planning      | Development Development                        | Section 6.16                                                            | Discretionary                           | Portable Sign Licence Fee                                                                                                                                                                                                     | No             | 236.00                                                                                                       | 244.00                                                       | 244.00                                                                                                                      | No                                   | 12258-1048-1571-0000                        | 3.39%                                            |
|                         |                                                |                                                                         |                                         | Legal Agreements                                                                                                                                                                                                              |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Planning & Building Agreement Preparation Fees                                                                                                                                                                                | Yes            | At cost                                                                                                      | At cost                                                      | At cost plus GST                                                                                                            | No                                   | 12258-1048-1576-0000                        |                                                  |
| Community Planning      | Manager Planning and<br>Development            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Planning & Building Agreement Preparation Fees - External                                                                                                                                                                     | Yes            | At cost                                                                                                      | At cost                                                      | At cost plus GST                                                                                                            | No                                   | 12258-1048-1576-0000                        |                                                  |
|                         |                                                |                                                                         |                                         |                                                                                                                                                                                                                               |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
|                         |                                                |                                                                         |                                         | HEALTH RELATED FEES Fees, not otherwise included below; for Health services set by statute will be charged at the maximum amount applicable under the relevant statute, which may be subject to change.                       |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
|                         |                                                |                                                                         |                                         | Food Promises Fees                                                                                                                                                                                                            |                |                                                                                                              |                                                              |                                                                                                                             |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                       | Section 107 (3), Section 113                                            | Discretionary                           | Food Premises Fees  Notification Fee                                                                                                                                                                                          | No             | 72.00                                                                                                        | 74.00                                                        | 74.00                                                                                                                       | Yes                                  | 10710-1051-1565-0000                        | 2.78%                                            |
| Community Planning      | Manager Community Safety                       | Section 107 (3), Section 113                                            | Discretionary                           | Notification Fee - charitable organisation                                                                                                                                                                                    | No             | New                                                                                                          | 37.00                                                        | 37.00                                                                                                                       | No                                   | 10710-1051-1565-0000                        | #VALUE!                                          |
| Community Planning      | Manager Community Safety                       | Section 107 (3), Section 113                                            | Discretionary                           | Application for Registration Food Business - Low Risk                                                                                                                                                                         | No             | 138.00                                                                                                       | 142.00                                                       | 142.00                                                                                                                      | Yes                                  | 10710-1051-1564-0000                        | 2.90%                                            |
| Community Planning      | Manager Community Safety                       | Section 107 (3), Section 113                                            | Discretionary                           | Application for Registration Food Business - Medium / High Risk                                                                                                                                                               | No             | 254.00                                                                                                       | 262.00                                                       | 262.00                                                                                                                      | Yes                                  | 10710-1051-1564-0000                        | 3.15%                                            |
| Community Planning      | Manager Community Safety                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Surveillance fee - Low Risk - Pro rata applies                                                                                                                                                                                | No             | 108.00                                                                                                       | 111.00                                                       | 111.00                                                                                                                      | Yes                                  | 10710-1051-1565-0000                        | 2.78%                                            |
| Community Planning      | Manager Community Safety                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Surveillance fee - Medium Risk - Pro rata applies                                                                                                                                                                             | No             | 232.00                                                                                                       | 240.00                                                       | 240.00                                                                                                                      | Yes                                  | 10710-1051-1565-0000                        | 3.45%                                            |
| Community Planning      | Manager Community Safety                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Surveillance fee - High Risk - Pro rata applies                                                                                                                                                                               | No             | 466.00                                                                                                       | 482.00                                                       | 482.00                                                                                                                      | Yes                                  | 10710-1051-1565-0000                        | 3.43%                                            |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                 | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Inspection of premises (Additional or on request)                                                           | No             | 202.00                              | 209.00                               | 209.00                               | Yes                                  | 10710-1051-1565-0000                        | 3.47%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Late Payment Fee                                                                                            | No             | 38.00                               | 39.00                                | 39.00                                | Yes                                  | 10710-1051-1565-0000                        | 2.63%                                            |
|                         |                                              |                                                                         |                                         | Stallholders                                                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Application for Stallholders Permit Fee/Renewal of Stallholder's Permit Fee/Transfer of Stallholders Permit |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | <del>per occasion</del>                                                                                     | No             | 43.00                               | 44.00                                | 44.00                                | No                                   | <del>10710-1051-1551-0000</del>             | 2.33%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Up to 3 months                                                                                              | No             | 64.00                               | 66.00                                | 66.00                                | No                                   | 10710 1051 1551 0000                        | 3.13%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995  | Discretionary                           | 6 months                                                                                                    | No             | 96.00                               | 99.00                                | 99.00                                | No                                   | 10710 1051 1551 0000                        | 3.13%                                            |
| Community Planning      | Manager Community Safety                     | Section 6.16  Local Government Act 1995                                 | Discretionary                           | 12 months                                                                                                   | No             | 162.00                              | 167.00                               | 167.00                               | No                                   | 10710 1051 1551 0000                        | 3.09%                                            |
| Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           | Application for Transfer of Stallholder's Permit                                                            | No             | 38.00                               | 39.00                                | 39.00                                | No                                   | 10710-1051-1551-0000                        | 2.63%                                            |
|                         |                                              |                                                                         |                                         | <u>Traders</u>                                                                                              |                |                                     |                                      |                                      |                                      |                                             | 1                                                |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Trader's Permit                                                                             | No             | 167.00                              | 172.00                               | 172.00                               | No                                   | 10710-1051-1551-0000                        | 2.99%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Transfer of Trader's Permit                                                                 | No             | 167.00                              | 172.00                               | 172.00                               | No                                   | 10710-1051-1551-0000                        | 2.99%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995  | Discretionary                           | Itinerant Trader Permit Fee                                                                                 | No             | 1,672.00                            | 1,730.00                             | 1,730.00                             | No                                   | 10710-1051-1551-0000                        | 3.47%                                            |
| Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           | Trader's Permit – Bond Fees                                                                                 | No             | 1,255.00                            | 1,298.00                             | 1,298.00                             | No                                   | Bond                                        | 3.43%                                            |
|                         |                                              |                                                                         |                                         | Trader's Permit Fee – Zone 1                                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Prime sites (Meelup Beach Carpark Only)                                                                     |                |                                     |                                      |                                      |                                      | _                                           |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 12 months - Pro rata applies                                                                                | No             | 6,022.00                            | 6,022.00                             | 6,022.00                             | No                                   | 10710-1051-1551-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | Trader's Permit Fee – Zone 1A                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Prime sites (e.g. Boat ramp car parks)                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 12 months - Pro rata applies                                                                                | No             | 4,423.00                            | 4,423.00                             | 4,423.00                             | No                                   | 10710-1051-1551-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | Trader's Permit Sec. Zene 2                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Trader's Permit Fee – Zone 2 Secondary sites (e.g. other coastal and foreshore nodes)                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 12 months - Pro rata applies                                                                                | No             | 3,304.00                            | 3,304.00                             | 3,304.00                             | No                                   | 10710-1051-1551-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | Trader's Permit Fee – Zone 2A                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Other inland sites                                                                                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 12 months - Pro rata applies                                                                                | No             | 2,771.00                            | 2,771.00                             | 2,771.00                             | No                                   | 10710-1051-1551-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | Outdoor Eating Facility                                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Outdoor Eating Facility Permit                                                              | No             | 162.00                              | 167.00                               | 167.00                               | No                                   | 10710-1051-1552-0000                        | 3.09%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Outdoor Eating Facility Permit Fee/Renewal of Outdoor Eating Facility<br>Permit Fee                         | No             | 0.00                                | 0.00                                 | 0.00                                 | No                                   | 10710-1051-1552-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Transfer of Outdoor Eating Facility Permit                                                  | No             | 69.00                               | 71.00                                | 71.00                                | No                                   | 10710-1051-1552-0000                        | 2.90%                                            |
|                         |                                              |                                                                         |                                         | * Public Building Fees                                                                                      |                |                                     |                                      |                                      |                                      |                                             | <del>                                     </del> |
| Community Planning      | Manager Community Safety                     | Public Building Regulations<br>1992                                     | Statutory                               | > 5,000 persons, maximum fee under the Public Building Regulations<br>1992                                  | No             | 871.00                              | 871.00                               | 871.00                               | Yes                                  | 10710-1051-1560-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Max fee under Public<br>Building Regulations 1992                       | Discretionary                           | 3001 to 5000 people                                                                                         | No             | New                                 | 660.00                               | 660.00                               | Yes                                  | 10710-1051-1560-0000                        | #VALUE!                                          |
| Community Planning      | Manager Community Safety                     | Max fee under Public<br>Building Regulations 1992                       | Discretionary                           | 1001 to 3000 people                                                                                         | No             | New                                 | 448.00                               | 448.00                               | Yes                                  | 10710-1051-1560-0000                        | #VALUE!                                          |

| March of M   | Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Parents    Manager Community Facing    | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           | <1000                                                                | No             | New                                 | 236.00                               | 236.00                               | Yes                                  | 10710-1051-1560-0000                        | #VALUE!                                          |
| Community Flaming   Manager Community Martin     | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           | Charitable organisation *                                            | No             | New                                 | 118.00                               | 118.00                               | No                                   | 10710-1051-1560-0000                        | #VALUE!                                          |
| Community-Prisoning   Manager Community Softer   | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           | Public Building Inspection Fee (including events)                    | No             | 195.00                              | 195.00                               | 195.00                               | Yes                                  | 10710-1051-1560-0000                        | 0.00%                                            |
| Community-Prisoning   Manager Community Softer   |                         |                                              |                                                                         |                                         | Water Sampling Fee                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Flaming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           |                                                                      | No             | 16.00                               | 20.00                                | 20.00                                | No                                   | 10017-1051-1553-0000                        | 25.00%                                           |
| Community Florring   Manager Community Safety   Community Safety   Community Florring   Manager Community Safety   Community   | , ,                     |                                              | Local Government Act 1995                                               | ,                                       |                                                                      |                | 39.00                               | 40.00                                | 40.00                                |                                      | 10017-1051-1553-0000                        | 2.56%                                            |
| Community Planning   Marager Cummunity Safety   Community Safety   Community Planning   Marager Cummunity Safety   Saf   |                         |                                              | Local Government Act 1995                                               |                                         |                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Section 5-15   Sect   |                         |                                              | Local Government Act 1995                                               |                                         |                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Flamming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | community i daming      | manager community surcey                     | Section 6.16                                                            | Discretionary                           | atte i dyniene i ee                                                  |                | 30.00                               | 33.00                                | 33.00                                |                                      | 10017 1031 1333 0000                        |                                                  |
| Community Planning   Manager Community Safety   Carson parks & Camping   Seaturery   Sea   |                         |                                              |                                                                         |                                         | Park Home, Annexe & Miscellaneous Caravan Park Fees                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Finning   Manager Community Safety   Co   | Community Planning      | Manager Community Safety                     |                                                                         | Statutory                               | Caravan Park licence : minimum \$200                                 | No             | 200.00                              | 200.00                               | 200.00                               | No                                   | 10710-1051-1550-0000                        | 0.00%                                            |
| Community Planning   Manager Community Safety   C   | Community Planning      | Manager Community Safety                     |                                                                         | Statutory                               | Long stay sites, per site                                            | No             | 6.00                                | 6.00                                 | 6.00                                 | No                                   | 10710-1051-1550-0000                        | 0.00%                                            |
| Community Flanning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Community Planning      | Manager Community Safety                     |                                                                         | Statutory                               | Short stay sites and sites in transit parks, per site                | No             | 6.00                                | 6.00                                 | 6.00                                 | No                                   | 10710-1051-1550-0000                        | 0.00%                                            |
| Community Planning   Manager Community Safety   Section 5.16   Section 6.16   S   | Community Planning      | Manager Community Safety                     |                                                                         | Statutory                               | Camp site, per site                                                  | No             | 3.00                                | 3.00                                 | 3.00                                 | No                                   | 10710-1051-1550-0000                        | 0.00%                                            |
| Community Planning   Manager Community Safety   Section 6.16   Section 6.15   S   | Community Planning      | Manager Community Safety                     |                                                                         | Statutory                               | Overflow site, per site                                              | No             | 1.50                                | 1.50                                 | 1.50                                 | No                                   | 10710-1051-1550-0000                        | 0.00%                                            |
| Community Planning   Manager Community Safety   Section 6.16   Community Planning   Manager Community Safety   Community Safe   | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           | Application for Approval of Park Home                                | No             | 265.00                              | 274.00                               | 274.00                               | No                                   | 10710-1051-1554-0000                        | 3.40%                                            |
| Community Planning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           | Application for Approval of Annexe                                   | No             | 265.00                              | 274.00                               | 274.00                               | No                                   | 10710-1051-1554-0000                        | 3.40%                                            |
| Regs 1997 Statisticy   | Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           |                                                                      | No             | 265.00                              | 274.00                               | 274.00                               | No                                   | 10710-1051-1554-0000                        | 3.40%                                            |
| Community Planning   Manager Community Safety   Section 6.16   S   | Community Planning      | Manager Community Safety                     |                                                                         | Statutory                               | Temporary License                                                    | No             | 100.00                              | 100.00                               | 100.00                               | No                                   | 10710-1051-1554-0000                        | 0.00%                                            |
| Community Planning   Manager Community Safety   Section 6.16   S   |                         |                                              |                                                                         |                                         | Animal Project ration Food                                           |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Section 6.16  Community Planning Manager Community Safety Section 6.16  Co | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           |                                                                      | No             | 96.00                               | 99.00                                | 99.00                                | No                                   | 10710-1051-1563-0000                        | 3.13%                                            |
| Section 6.16   Exection for the property of    |                         |                                              | Local Government Act 1995                                               | ,                                       |                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning Manager Community Safety Community Safety Section 6.16 Local Government Act 1995 Section 6.16 Local Go |                         |                                              | Local Government Act 1995                                               | ,                                       | <u> </u>                                                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Section 6.16 Community Planning Manager Community Safety Community Safety Planning Manager Community Safety Community Planning Manager Community Safety Section 6.16 Community Planning Manager Community Safety Community Planning Manager Community Safety Section 6.16 Community Planning Manager Community Safety Sa | · · ·                   |                                              | Local Government Act 1995                                               | ,                                       |                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Section 6.16  Community Planning Manager Community Safety Communit | , ,                     | , ,                                          | Local Government Act 1995                                               | ,                                       |                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning Manager Community Safety Section 6.16  Community Planning Manager Community Safety Community Safety Section 6.16  Community Planning Manager Community Safety Community Safety Section 6.16  Community Planning Manager Community Safety Community Safety Section 6.16  Community Planning Manager Community Safety Community Safety Section 6.16  Community Planning Manager Community Safety Sa | ,                       | 0                                            | Section 6.16                                                            |                                         |                                                                      | -              | 57.00                               |                                      |                                      | -                                    |                                             |                                                  |
| Community Planning Manager Community Safety Community Safety Planning Manager Community Safety Community Safety Community Planning Manager Community Safety Community Safety Community Planning Manager Community Safety Community |                         |                                              |                                                                         |                                         | Lodging House Registration Fees                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning Manager Community Safety Community Safety Planning Manager Community Safety Community Planning Manager Community Safety Section 6.16 Local Government Act 1995 Section 6.16 Discretionary Renewal of Registration of Lodging House - 15 or more lodgers No 398.00 411.00 411.00 No 10710-1051-1563-0000 3.27% Community Planning Manager Community Safety Section 6.16 Docal Government Act 1995 Section 6.16 Docal Gove | Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           | Application for Registration of Lodging House - less than 15 lodgers | No             | 417.00                              | 431.00                               | 431.00                               | No                                   | 10710-1051-1563-0000                        | 3.36%                                            |
| Community Planning Manager Community Safety Community Safety Section 6.16 Discretionary Application for Registration of Logging House - 15 or more loggers No 597.00 617.00 No 10710-1051-1563-0000 3.27% Section 6.16 Discretionary Renewal of Registration of Logging House - 15 or more loggers No 398.00 411.00 No 10710-1051-1563-0000 3.27% Section 6.16 Discretionary Renewal of Registration of Logging House - 15 or more loggers No 398.00 411.00 No 10710-1051-1563-0000 3.27% Section 6.16 Discretionary Late Payment Fee No 38.00 39.00 39.00 No 10710-1051-1563-0000 2.63%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           | Renewal of Registration of Lodging House - less than 15 lodgers      | No             | 276.00                              | 285.00                               | 285.00                               | No                                   | 10710-1051-1563-0000                        | 3.26%                                            |
| Community Planning Manager Community Safety Section 6.16 Discretionary Renewal of Negistration of Loaging House -15 or more loagers No 398.00 411.00 No 10/10-1051-1563-0000 3-2/7%  Community Planning Manager Community Safety Community Safety Discretionary Late Payment Fee No 38.00 39.00 No 10710-1051-1563-0000 2-63%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           | Application for Registration of Lodging House - 15 or more lodgers   | No             | 597.00                              | 617.00                               | 617.00                               | No                                   | 10710-1051-1563-0000                        | 3.35%                                            |
| Community Planning Manager Community Safety Section 6.16 Discretionary Late Payment Fee No 38.00 39.00 No 10/10-1051-1563-0000 Z-65%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Community Planning      | Manager Community Safety                     | Section 6.16                                                            | Discretionary                           | Renewal of Registration of Lodging House - 15 or more lodgers        | No             | 398.00                              | 411.00                               | 411.00                               | No                                   | 10710-1051-1563-0000                        | 3.27%                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Community Planning      | Manager Community Safety                     |                                                                         | Discretionary                           | Late Payment Fee                                                     | No             | 38.00                               | 39.00                                | 39.00                                | No                                   | 10710-1051-1563-0000                        | 2.63%                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                              |                                                                         |                                         | Temporary Accommodation Approval Fees                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)                         | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                              | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community Safety                     | Regulation 11 (2)(a) and (c)<br>of the Caravan Parks and<br>Camping Grounds<br>Regulations 1997 | Discretionary                           | Application for Approval to camp (Regulation 11 Caravan Parks & Camping Grounds Regulations 1997)                                        | No             | 265.00                              | 274.00                               | 274.00                               | No                                   | 10710-1051-1563-0000                        | 3.40%                                            |
|                         |                                              |                                                                                                 |                                         | Holiday Homes                                                                                                                            |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Application for Registration of Holiday Homes                                                                                            | No             | 162.00                              | 167.00                               | 167.00                               | No                                   | 10710-1051-1566-0000                        | 3.09%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Registration Fee - Pro rata applies                                                                                                      | No             | 255.00                              | 263.00                               | 263.00                               | No                                   | 10710-1051-1566-0000                        | 3.14%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Renewal of Holiday Homes Registration                                                                                                    | No             | 278.00                              | 287.00                               | 287.00                               | No                                   | 10710-1051-1566-0000                        | 3.24%                                            |
|                         |                                              |                                                                                                 |                                         | Pro-rata period or rate fee can be charged at CEO discretion (for example a six month fee)                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Late Payment Fee                                                                                                                         | No             | 38.00                               | 39.00                                | 39.00                                | No                                   | 10710-1051-1566-0000                        | 2.63%                                            |
|                         |                                              |                                                                                                 |                                         | Effluent Disposal Fee                                                                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Health Sewerage regulation<br>1974                                                              | Statutory                               | Local Government Application Fee                                                                                                         | No             | 118.00                              | 118.00                               | 118.00                               | No                                   | 10260-1051-1555-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Local Government Report Fee (recommended fee)                                                                                            | No             | 118.00                              | 118.00                               | 118.00                               | No                                   | 10260-1051-1563-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Health Sewerage regulation<br>1974                                                              | Statutory                               | Fee for the grant of a permit to use apparatus                                                                                           | No             | 118.00                              | 118.00                               | 118.00                               | No                                   | 10260-1051-1556-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Request for re-inspection                                                                                                                | No             | 144.00                              | 149.00                               | 149.00                               | No                                   | 10260-1051-1556-0000                        | 3.47%                                            |
|                         |                                              |                                                                                                 |                                         | Noise Regulation Fees                                                                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Noise regulation 1997                                                                           | Statutory                               | Regulation 19 fee                                                                                                                        | No             | 999.00                              | 999.00                               | As per Statute, up to<br>\$15,000    | Yes                                  | 10710-1051-1557-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Noise regulation 1997                                                                           | Statutory                               | Regulation 18 application fee                                                                                                            | No             | 1,000.00                            | 1,000.00                             | 1,075.00                             | Yes                                  | 10710-1051-1557-0000                        | 3.46%                                            |
| Community Planning      | Manager Community Safety                     | Noise regulation 1997                                                                           | Statutory                               | Regulation 18 late fee                                                                                                                   | No             | 250.00                              | 250.00                               | 268.00                               | Yes                                  | 10710-1051-1557-0000                        | 3.47%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Noise monitoring fee - per hour                                                                                                          | No             | 140.00                              | 140.00                               | 150.00                               | Yes                                  | 10710-1051-1557-0000                        | 3.45%                                            |
| Community Planning      | Manager Community Safety                     | Noise regulation 1997                                                                           | Statutory                               | Regulation 16 fee                                                                                                                        | No             | 500.00                              | 500.00                               | 537.00                               | Yes                                  | 10710-1051-1557-0000                        | 3.47%                                            |
| Community Planning      | Manager Community Safety                     | Noise regulation 1997                                                                           | Statutory                               | Regulation 14 fee                                                                                                                        | No             | 500.00                              | 500.00                               | 537.00                               | Yes                                  | 10710-1051-1557-0000                        | 3.47%                                            |
| Community Planning      | Manager Community Safety                     | Noise regulation 1997                                                                           | Statutory                               | Regulation 13 fee                                                                                                                        | No             | 160.00                              | 160.00                               | 171.00                               | Yes                                  | 10710-1051-1557-0000                        | 3.01%                                            |
|                         |                                              |                                                                                                 |                                         | General Fees                                                                                                                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Request for a Section 39 Liquor Licence Certificate                                                                                      | No             | 222.00                              | 229.00                               | 229.00                               | No                                   | 10710-1051-1552-0000                        | 3.15%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Premises Plan Assessment Fee - miscellaneous                                                                                             | No             | 178.00                              | 184.00                               | 184.00                               | No                                   | 10710-1051-1552-0000                        | 3.37%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Request for Inspection of Premises - miscellaneous                                                                                       | No             | 202.00                              | 209.00                               | 209.00                               | No                                   | 10710-1051-1552-0000                        | 3.47%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                                       | Discretionary                           | Copy of Certificate of analysis                                                                                                          | No             | 34.00                               | 35.00                                | 35.00                                | No                                   | 10710-1051-1552-0000                        | 2.94%                                            |
|                         |                                              |                                                                                                 |                                         | RANGER & FIRE SERVICE RELATED FEES                                                                                                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                                                 |                                         | Fees, not otherwise included below; for Ranger & Fire services set by statute will be charged at the maximum amount applicable under the |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                                                 |                                         | relevant statute, which may be subject to change.                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                                                 |                                         | ANIMAL CONTROL                                                                                                                           |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Cat Act 2011                                                                                    | Statutory                               | Registration Fees: Cat - One Year                                                                                                        | No             | 20.00                               | 20.00                                | 20.00                                | No                                   | 10018-1054-1586-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Cat Act 2011                                                                                    | Statutory                               | Registration Fees: Cat - Half Yearly if registering less than 6 months from expiry date                                                  | No             | 50% of full                         | 50% of full                          | 50% of full                          | No                                   | 10018-1054-1586-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Cat Act 2011                                                                                    | Statutory                               | Registration Fees: Cat - Three Year                                                                                                      | No             | 42.50                               | 42.50                                | 42.50                                | No                                   | 10018-1054-1586-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Cat Act 2011                                                                                    | Statutory                               | Registration Fees: Cat - Lifetime                                                                                                        | No             | 100.00                              | 100.00                               | 100.00                               | No                                   | 10018-1054-1586-0000                        | 0.00%                                            |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)          | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community Safety                     | Cat Act 2011                                                                     | Statutory                               | Cat Registration Concession - Pensioner Concession Card Holders                      | No             | 50% of full                         | 50% of full                          | 50% of full                          | No                                   | 10018-1054-1586-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Registration Fees: Unsterilised Dog - One Year                                       | No             | 50.00                               | 50.00                                | 50.00                                | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Registration Fees: Unsterilised Dog - Three Year                                     | No             | 120.00                              | 120.00                               | 120.00                               | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Registration Fees: Unsterilised Dog - Lifetime                                       | No             | 250.00                              | 250.00                               | 250.00                               | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Registration Fees: Sterilised Dog - One Year                                         | No             | 20.00                               | 20.00                                | 20.00                                | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Registration Fees: Sterilised Dog - Three Year                                       | No             | 42.50                               | 42.50                                | 42.50                                | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Registration Fees: Sterilised Dog - Lifetime                                         | No             | 100.00                              | 100.00                               | 100.00                               | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Dog Registration Concession - Pensioner Concession Card Holders                      | No             | 50% of full                         | 50% of full                          | 50% of full                          | No                                   | 10018-1054-1590-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Dog Act 1976                                                                     | Statutory                               | Dog Registration Concession - Dogs bona fida used for droving and tending livestock  | No             | 25% of full                         | 25% of full                          | 25% of full                          | No                                   | 10018-1054-1590-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Registration tag re-issue                                                            | No             | Nil                                 | Nil                                  | Nil                                  | No                                   | N/A                                         |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Other LGA Registration transfer - Dogs & Cats                                        | No             | Nil                                 | Nil                                  | Nil                                  | No                                   | N/A                                         |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Transfer of ownership of Cat following sale or similar                               | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | 10018-1054-1586-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Transfer of ownership of Dog following sale or similar                               | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | 10018-1054-1590-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Cat Microchipping Fee                                                                | Yes            | Actual Cost                         | Actual Cost                          | Actual Cost                          | No                                   | 10018-1054-1586-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Dog Microchipping Fee                                                                | Yes            | Actual Cost                         | Actual Cost                          | Actual Cost                          | No                                   | 10018-1054-1590-0000                        |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Cat Surrender / Disposal Fee                                                         | No             | 65.00                               | 65.00                                | 65.00                                | No                                   | 10018-1054-1586-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Dog Surrender / Disposal Fee                                                         | No             | 125.00                              | 125.00                               | 125.00                               | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
|                         |                                              |                                                                                  |                                         | Animal Traps                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                                        | Discretionary                           | Animal Trap refundable deposit when requesting trap                                  | No             | 100.00                              | 100.00                               | 100.00                               | No                                   | Bond                                        | 0.00%                                            |
|                         |                                              |                                                                                  |                                         | Application Fees                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16(2)(d)                                  | Discretionary                           | Application for permission to keep more than two cats                                | No             | 85.00                               | 87.00                                | 87.00                                | No                                   | 10018-1054-1586-0000                        | 2.35%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16(2)(d)                                  | Discretionary                           | Application for permission to keep more than two dogs                                | No             | 85.00                               | 87.00                                | 87.00                                | No                                   | 10018-1054-1590-0000                        | 2.35%                                            |
| Community Planning      | Manager Community Safety                     | Cat Act 2011                                                                     | Statutory                               | Application fee to grant or renewal to breed cats                                    | No             | New                                 | 100.00                               | 100.00                               | No                                   | 10018-1054-1586-0000                        | #VALUE!                                          |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16(2)(d)                                  | Discretionary                           | Application fee to grant or renewal to breed dogs                                    | No             | New                                 | 100.00                               | 100.00                               | No                                   | 10018-1054-1590-0000                        | #VALUE!                                          |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16(2)(d)                                  | Discretionary                           | Application for licence/renewal of licence to keep an approved cattery establishment | No             | 234.00                              | 242.00                               | 242.00                               | No                                   | 10018-1054-1589-0000                        | 3.42%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16(2)(d)                                  | Discretionary                           | Application for licence/renewal of licence to keep an approved kennel establishment  | No             | 234.00                              | 242.00                               | 242.00                               | No                                   | 10018-1054-1589-0000                        | 3.42%                                            |
|                         |                                              |                                                                                  |                                         |                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | s33M of the Dog Act 1976<br>(fee set by s31(1))2) of the<br>Dog Regulations 2013 | Statutory                               | Dangerous Dog (Declared) compliance and annual inspection fee                        | No             | 100.00                              | 100.00                               | 100.00                               | No                                   | 10018-1054-1590-0000                        | 0.00%                                            |
|                         |                                              |                                                                                  |                                         | IMPOUNDING FEES - ANIMALS                                                            |                |                                     |                                      |                                      |                                      |                                             |                                                  |

| Responsible Directorate               | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------------|
|                                       |                                              |                                                                         |                                         | Impounding Fees - Dogs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Dog - Animal Facility Administration Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | No             | 198.00                              | 198.00                               | 198.00                               | No                                   | 10018-1054-1587-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sustenance Fees for first 72 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No             | 0.00                                | 0.00                                 | 0.00                                 | No                                   | 10018-1054-1588-0000                     |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sustenance Fees per day after 72 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No             | 33.00                               | 33.00                                | 33.00                                | No                                   | 10018-1054-1588-0000                     | 0.00%                                            |
|                                       |                                              |                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              | Lead Covernment Act 1005                                                |                                         | Impounding Fees - Cats                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cat Impoundment Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | No             | 198.00                              | 198.00                               | 198.00                               | No                                   | 10018-1054-1591-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sustenance Fees for first 72 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No             | 0.00                                | 0.00                                 | 0.00                                 | No                                   | 10018-1054-1592-0000                     |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sustenance Fees per day after 72 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No             | 33.00                               | 33.00                                | 33.00                                | No                                   | 10018-1054-1592-0000                     | 0.00%                                            |
|                                       |                                              |                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Ranger Fees to impound stock                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Stock to include all animals other than cats and dogs, for example (but not limited to) cattle, horses, mules, asses, camels, pigs, sheep and goats per head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | - if impounded after 6am & before 6pm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No             | 123.00                              | 123.00                               | 123.00                               | No                                   | 10018-1054-1593-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | - if impounded after 6pm and before 6am                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | No             | 149.00                              | 149.00                               | 149.00                               | No                                   | 10018-1054-1593-0000                     | 0.00%                                            |
|                                       |                                              |                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Stock Poundage Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Stock to include all animals other than cats and dogs, for example (but not limited to) cattle, horses, mules, asses, camels, pigs, sheep and goats per head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | - First 24 hours or part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | No             | 30.00                               | 30.00                                | 30.00                                | No                                   | 10018-1054-1593-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | - Subsequently each 24 hours or part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | No             | 17.50                               | 17.50                                | 17.50                                | No                                   | 10018-1054-1593-0000                     | 0.00%                                            |
|                                       |                                              |                                                                         |                                         | No charge is payable in respect of a suckling animal under the age of 6 months running with its mother                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Contraction of the contract of the characteristics of the contract of the characteristics o |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       | +                                            |                                                                         |                                         | Sustenance of Impounded Stock Stock to include all animals other than cats and dogs, for example (but                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | not limited to) cattle, horses, mules, asses, camels, pigs, sheep and goats per head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | - For each 24 hours or part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | No             | 15.50                               | 15.50                                | 15.50                                | No                                   | 10018-1054-1593-0000                     | 0.00%                                            |
|                                       |                                              |                                                                         |                                         | No charge is payable in respect of a suckling animal under the age of 6 months running with its mother                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Roaming Livestock Attendance fee - City Assist to attend to roaming livestock but no impound                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | No             | New                                 | 360.00                               | 360.00                               | No                                   | 10018-1054-1593-0000                     | #VALUE!                                          |
|                                       |                                              |                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | IMPOUNDING FEES - OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              | -                                                                       |                                         | et                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | 1                                   |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995                                               | Discretionary                           | Signs Portable Signs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | No             | 84.00                               | 84.00                                | 84.00                                | No                                   | 10905-1054-1726-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Section 6.16<br>Local Government Act 1995<br>Section 6.16               | Discretionary                           | Fixed Sign                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | No             | 159.00                              | 159.00                               | 159.00                               | No                                   | 10905-1054-1726-0000                     | 0.00%                                            |
|                                       |                                              | Section 6.16                                                            |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | <u> </u>                            |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Beach Shelters and Other Impounded Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 3.46(1)                            | Statutory                               | Impounded Beach Shelter or Other Structure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | No             | 135.00                              | 135.00                               | 135.00                               | No                                   | 10905-1054-1726-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 3.46(1)                            | Statutory                               | Other impounded goods (e.g. camping equipment, pushbikes, or other personal effects)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | No             | 135.00                              | 135.00                               | 135.00                               | No                                   | 10905-1054-1726-0000                     | 0.00%                                            |
| · · · · · · · · · · · · · · · · · · · |                                              |                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                       |                                              |                                                                         |                                         | Motor Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Impounded Motor Vehicle - per vehicle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No             | 145.00                              | 145.00                               | 145.00                               | No                                   | 10905-1054-1595-0000                     | 0.00%                                            |
| Community Planning                    | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Daily Impoundment Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No             | At Cost                             | At Cost                              | At Cost                              | No                                   | 10905-1054-1595-0000                     |                                                  |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                            | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Impounded Motor Vehicle Towing Fee - at cost                                                                                           | No             | At Cost                             | At Cost                              | At Cost                              | No                                   | 10905-1054-1522-0000                        |                                                  |
|                         |                                              |                                                                         |                                         | Shopping Trolleys                                                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Impounded Shopping Trolley - per trolley                                                                                               | No             | 78.00                               | 78.00                                | 78.00                                | No                                   | 10905-1054-1596-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | RANGER & FIRE SERVICES - ADMIN COSTS                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Ranger time per hour                                                                                                                   | Yes            | 141.82                              | 146.36                               | 161.00                               | No                                   | 10905-1054-1531-0000                        | 3.21%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Ranger travelling costs (mileage): per kilometre                                                                                       | Yes            | 1.95                                | 1.95                                 | 2.15                                 | No                                   | 10905-1054-1531-0000                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | RANGER & FIRE SERVICES - MISCELLANEOUS                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | RAINGER & FIRE SERVICES - INISCELLANEOUS                                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for permit pursuant to Thoroughfares Local Law where no fee otherwise identified                                           | No             | 162.00                              | 167.00                               | 167.00                               | No                                   | 10956-1054-1597-0000                        | 3.09%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Temporary Parking Permit - (one day)                                                                                   | No             | 38.00                               | 39.00                                | 39.00                                | No                                   | 10956-1054-1597-0000                        | 2.63%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Daily Charge Temporary Parking Permit - (per day or part thereof following first day)                                                  | No             | 12.50                               | 12.50                                | 12.50                                | No                                   | 10956-1054-1597-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for beach/reserve vehicle access permit - per day                                                                          | No             | 14.00                               | 14.00                                | 14.00                                | No                                   | 10905-1054-1629-0000                        | 0.00%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for beach/reserve/commercial fisher vehicle access permit - 3 year permit                                                  | No             | 179.00                              | 185.00                               | 185.00                               | No                                   | 10905-1054-1629-0000                        | 3.35%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for beach/reserve/commercial fisher vehicle access permit - renewal of permit                                              | No             | 121.00                              | 125.00                               | 125.00                               | No                                   | 10905-1054-1629-0000                        | 3.31%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Dog/cat disposal / rehousing fee: voluntary surrender by owner: fee per dog/cat                                                        | No             | 150.00                              | 155.00                               | 155.00                               | No                                   | 10018-1054-1594-0000                        | 3.33%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Beach gate key deposit (refundable)                                                                                                    | No             | New                                 | 100.00                               | 100.00                               | No                                   | Bond                                        |                                                  |
|                         |                                              |                                                                         |                                         | Flori Hannel Classics                                                                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fire Hazard Clearing - Administration Fee                                                                                              | No             | 148.00                              | 153.00                               | 153.00                               | No                                   | 10734-1054-1502-0000                        | 3.38%                                            |
| Community Planning      | Manager Community Safety                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | - Contractors Fee: actual cost                                                                                                         | No             | At cost                             | At cost                              | At Cost Plus GST                     | No                                   | 10734-1054-1598-0000                        |                                                  |
|                         |                                              |                                                                         |                                         |                                                                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | GEOGRAPHE LEISURE CENTRE                                                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         |                                                                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Promotions at the discretion of the Chief Executive Officer  Prices of Items sold at the kiosks and/or café will be as per appropriate |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | local pricing.                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Swimming Pool                                                                                                                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Adult Swim                                                                                                                             | Yes            | 6.73                                | 6.91                                 | 7.60                                 | No                                   | 10461-1011-1623-7004                        | 2.70%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Concession Swim (Health Care card, or child 5-16 years)                                                                                | Yes            | 5.18                                | 5.27                                 | 5.80                                 | No                                   | 10461-1011-1623-7004                        | 1.75%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Child under 5 y/o (must be accompanied by an adult)                                                                                    | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | 10461-1011-1623-7004                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Spectator                                                                                                                              | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | 10461-1011-1623-7004                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | School In term Swimming - Education Department                                                                                         | Yes            | 3.73                                | 3.82                                 | 4.20                                 | No                                   | 10461-1011-1623-7004                        | 2.44%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Vacation Swimming - Education Department                                                                                               | Yes            | 3.91                                | 4.00                                 | 4.40                                 | No                                   | 10461-1011-1623-7004                        | 2.33%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sauna/spa/swim (16 years & over only)                                                                                                  | Yes            | 11.82                               | 12.27                                | 13.50                                | No                                   | 10461-1011-1623-7004                        | 3.85%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Swimming Pool lane hire - Community (per lane per hour) Individual<br>participants must pay normal pool entry                          | Yes            | 11.27                               | 11.64                                | 12.80                                | No                                   | 10461-1011-1623-7004                        | 3.23%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Swimming Pool lane hire - Commercial (per lane per hour) Individual participants must pay normal pool entry                            | Yes            | 24.73                               | 25.55                                | 28.10                                | No                                   | 10461-1011-1623-7004                        | 3.31%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Swimming Pool lane hire - Commercial (per lane per hour) OFF- Peak - individuals must pay normal pool entry                            | Yes            | 16.00                               | 16.55                                | 18.20                                | No                                   | 10461-1011-1623-7004                        | 3.41%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Local regular not for profit aquatic user groups                                                                                       | Yes            | 4.55                                | 4.55                                 | 5.00                                 | No                                   | 10461-1011-1623-7004                        | 0.00%                                            |

| Responsible Directorate                | Responsible Manager<br>(Manager as relevant)  | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                       | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|----------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Swimming Pool Hire (Outdoor - Exclusive use) per hour (min 3 hours)                                               | Yes            | 116.09                              | 120.00                               | 132.00                               | No                                   | 10461-1011-1623-7004                        | 3.37%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Group Pass (2 Adults and 2 children)                                                                              | Yes            | 18.82                               | 19.45                                | 21.40                                | No                                   | 10461-1011-1623-7004                        | 3.38%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Discount tickets - book of 10                                                                                     | Yes            | 10% Discount                        | 10% Discount                         | 10% Discount                         | No                                   | 10461-1011-1623-7004                        |                                                  |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Discount tickets - book of 20                                                                                     | Yes            | 15% Discount                        | 15% Discount                         | 15% Discount                         | No                                   | 10461-1011-1623-7004                        |                                                  |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Discount tickets - book of 50                                                                                     | Yes            | 20% Discount                        | 20% Discount                         | 20% Discount                         | No                                   | 10461-1011-1623-7004                        |                                                  |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Learn To Swim - per lesson                                                                                        | No             | 16.60                               | 17.00                                | 17.00                                | No                                   | 10461-1011-1624-7004                        | 2.41%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Private one on one lesson per 30 mins                                                                             | No             | 44.60                               | 46.00                                | 46.00                                | No                                   | 10461-1011-1624-7004                        | 3.14%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Private one on one lesson per 15 mins                                                                             | No             | 22.80                               | 23.50                                | 23.50                                | No                                   | 10461-1011-1624-7004                        | 3.07%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Large Inflatable Hire - per hour                                                                                  | Yes            | 170.00                              | 177.27                               | 195.00                               | No                                   | 10461-1011-1623-7004                        | 4.28%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Small Inflatable Hire - per hour                                                                                  | Yes            | 132.27                              | 136.36                               | 150.00                               | No                                   | 10461-1011-1623-7004                        | 3.09%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Dry side inflatable Hire (unsupervised)- maximum 3hrs hire                                                        | Yes            | 137.00                              | 141.82                               | 156.00                               | No                                   | 10461-1011-1623-7004                        | 3.52%                                            |
|                                        |                                               |                                                                         |                                         | Consum Fidences                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Group Fitness Fitness Centre - Casual                                                                             | Yes            | 18.64                               | 19.09                                | 21.00                                | No                                   | 10461-1011-1625-7002                        | 2.44%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per person per class (f/t student, health care card, senior's card concession)                                    | Yes            | 12.73                               | 13.18                                | 14.50                                | No                                   | 10461-1011-1625-7002                        | 3.57%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Appraisal and program                                                                                             | Yes            | 74.09                               | 76.36                                | 84.00                                | No                                   | 10461-1011-1625-7002                        | 3.07%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Lifestyle Seniors program                                                                                         | Yes            | 7.27                                | 7.45                                 | 8.20                                 | No                                   | 10461-1011-1625-7002                        | 2.50%                                            |
|                                        |                                               |                                                                         |                                         | Personal / Group Training                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning                     | Manager Community and                         | Local Government Act 1995                                               | Discretionary                           | Assessment Fee                                                                                                    | Yes            | 74.09                               | 76.82                                | 84.50                                | No                                   | 10461-1011-1625-7002                        | 3.68%                                            |
| Community Planning                     | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Small Group One off Training Session (min 2, max 4 persons) cost is per                                           | Yes            | 68.18                               | 70.82                                | 77.50                                | No.                                  | 10461-1011-1642-7005                        | 3.33%                                            |
| Community Planning                     | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | session shared between participants. Small Group Personal Training - 6 week program, twice per week - cost        | Yes            | 124.55                              | 129.09                               | 142.00                               | No                                   | 10461-1011-1642-7005                        | 3.65%                                            |
| Community Planning                     | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | per person (min 6 participants/6 week program) PT School programme entry per student (minimum 8 students session) | Yes            | 7.55                                | 7.73                                 | 8.50                                 | No                                   | 10461-1011-1642-7005                        | 2.41%                                            |
| Community Planning                     | Recreation  Manager Community and  Recreation | Section 6.16 Local Government Act 1995 Section 6.16                     | Discretionary                           | Bootcamp - cost per session/term based (minimum 6 people)                                                         | Yes            | 10.91                               | 11.36                                | 12.50                                | No                                   | 10461-1011-1642-7005                        | 4.17%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Personal Training - 1 hour session with Trainer (1 on 1)                                                          | Yes            | 63.64                               | 65.91                                | 72.50                                | No                                   | 10461-1011-1642-7005                        | 3.57%                                            |
|                                        | Recreation                                    | Section 6.16                                                            |                                         | Austria / Australia                                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community 21                           | Manager Community and                         | Local Government Act 1995                                               | Diamet'                                 | Aerobics / Aquarobics                                                                                             | L              | 40                                  |                                      |                                      |                                      | 10161 1011 1607 7007                        | 2.44%                                            |
| Community Planning                     | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Per person per class  Per person per class (f/t student, health care card, senior's card                          | Yes            | 18.64                               | 19.09                                | 21.00                                | No                                   | 10461-1011-1625-7005                        |                                                  |
| Community Planning  Community Planning | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | concession)                                                                                                       | Yes            | 12.73<br>10% Discount               | 13.18<br>10% Discount                | 14.50                                | No<br>No                             | 10461-1011-1625-7005                        | 3.57%                                            |
| Community Planning  Community Planning | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Discount tickets - book of 10  Discount tickets - book of 20                                                      | Yes            | 10% Discount                        | 10% Discount<br>15% Discount         | 10% Discount                         | No<br>No                             | 10461-1011-1625-7005                        |                                                  |
| · · · · · ·                            | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               |                                         |                                                                                                                   |                |                                     |                                      |                                      | No<br>No                             | 10461-1011-1625-7005                        |                                                  |
| Community Planning                     | Recreation                                    | Section 6.16                                                            | Discretionary                           | Discount tickets - book of 50                                                                                     | Yes            | 20% Discount                        | 20% Discount                         | 20% Discount                         | NO                                   | 10461-1011-1625-/005                        |                                                  |
|                                        |                                               |                                                                         |                                         |                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                        |                                               |                                                                         |                                         | Sports Stadium                                                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sports courts (each per hour ) - Community peak                                                                   | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning                     | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sports courts (each per hour) - Community Off-peak ( 9am-3pm, Mon-                                                | Yes            | 41.82                               | 41.82                                | 46.00                                | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                         | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | # Volleyball Courts 5 & 6 (i.e. smaller courts)                     | Yes            | 30.00                               | 30.00                                | 33.00                                | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sports courts (each per hour) commercial                            | Yes            | 76.36                               | 76.36                                | 84.00                                | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community half court - per hour                                     | Yes            | 27.27                               | 27.27                                | 30.00                                | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Badminton Court - per hour                                          | Yes            | 19.09                               | 19.09                                | 21.00                                | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Casual Shots (Individual fee*) conditions apply                     | Yes            | 6.36                                | 6.36                                 | 7.00                                 | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Casual Shots (Individual fee*) school student rate conditions apply | Yes            | 2.73                                | 2.73                                 | 3.00                                 | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Whole of stadium hire per day (5.30am-3.30pm Mon-Fri & W'ends)      | Yes            | 645.45                              | 645.45                               | 710.00                               | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Whole of stadium hire bond                                          | No             | 535.00                              | 535.00                               | 535.00                               | No                                   | 10461-1011-1630-7003                        | 0.00%                                            |
|                         |                                              |                                                                         |                                         | Crèche / Activity Room                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Crèche / activity room per hour (Commercial)                        | Yes            | 44.55                               | 46.09                                | 50.70                                | No                                   | 10461-1011-1620-7001                        | 3.47%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Crèche / activity room per hour (Community)                         | Yes            | 34.09                               | 35.27                                | 38.80                                | No                                   | 10461-1011-1620-7001                        | 3.47%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Crèche / per child per session                                      | Yes            | 6.09                                | 6.36                                 | 7.00                                 | No                                   | 10461-1011-1620-7001                        | 4.48%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Child per session (Book of 5)                                   | Yes            | 25.64                               | 26.36                                | 29.00                                | No                                   | 10461-1011-1620-7001                        | 2.84%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Child per session (Book of 10)                                  | Yes            | 40.00                               | 41.36                                | 45.50                                | No                                   | 10461-1011-1620-7001                        | 3.41%                                            |
| Community Planning      | Manager Community and Recreation             | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Vacation Care Program (per child per day)                           | No             | 88.00                               | 90.00                                | 90.00                                | No                                   | 10461-1011-1622-7007                        | 2.27%                                            |
|                         |                                              |                                                                         |                                         | MEMBERSHIP PACKAGES                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Casual Day Pass (Gym/Aerobics/Pool/Spa/Sauna)                       | Yes            | 23.64                               | 24.55                                | 27.00                                | No                                   | 10461-1011-1641-7005                        | 3.85%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Membership Cancellation Administration Fee                          | Yes            | 24.55                               | 25.45                                | 28.00                                | No                                   | 10461-1011-1641-7005                        | 3.70%                                            |
|                         |                                              |                                                                         |                                         | Swim membership: [per person per annum]                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Individual (Adult)                                                  | Yes            | 590.91                              | 611.82                               | 673.00                               | No                                   | 10461-1011-1641-7005                        | 3.54%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 6 months membership                                                 | Yes            | 377.27                              | 390.91                               | 430.00                               | No                                   | 10461-1011-1641-7005                        | 3.61%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 3 months membership                                                 | Yes            | 272.73                              | 281.82                               | 310.00                               | No                                   | 10461-1011-1641-7005                        | 3.33%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 1 months membership                                                 | Yes            | 95.45                               | 99.09                                | 109.00                               | No                                   | 10461-1011-1641-7005                        | 3.81%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Concession (Child, Health care card, seniors card, f/t student)     | Yes            | 477.27                              | 493.64                               | 543.00                               | No                                   | 10461-1011-1641-7005                        | 3.43%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 6 months membership                                                 | Yes            | 336.36                              | 348.18                               | 383.00                               | No                                   | 10461-1011-1641-7005                        | 3.51%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 3 months membership                                                 | Yes            | 245.45                              | 253.64                               | 279.00                               | No                                   | 10461-1011-1641-7005                        | 3.33%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 1 months membership                                                 | Yes            | 86.36                               | 89.09                                | 98.00                                | No                                   | 10461-1011-1641-7005                        | 3.16%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Double (each)                                                       | Yes            | 531.82                              | 550.00                               | 605.00                               | No                                   | 10461-1011-1641-7005                        | 3.42%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)                  | Yes            | 422.73                              | 437.27                               | 481.00                               | No                                   | 10461-1011-1641-7005                        | 3.44%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Direct Debit - fortnightly deduction                                | Yes            | 23.64                               | 24.55                                | 27.00                                | No                                   | 10461-1011-1641-7005                        | 3.85%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Direct Debit - fortnightly concession                               | Yes            | 20.00                               | 20.91                                | 23.00                                | No                                   | 10461-1011-1641-7005                        | 4.55%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Direct Debit - fortnightly double                                   | Yes            | 21.82                               | 22.73                                | 25.00                                | No                                   | 10461-1011-1641-7005                        | 4.17%                                            |
|                         |                                              |                                                                         |                                         | Gym: [per person per annum]                                         |                |                                     |                                      |                                      |                                      |                                             |                                                  |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant)                 | Head of Power<br>(Relevant Legislative<br>Authority to Levy the        | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                      | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST) |
|-------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------|
| Community Planning      | Manager Community and<br>Recreation                          | Fee) Local Government Act 1995 Section 6.16                            | Discretionary                           | Individual                                                       | Yes            | 722.73                              | 750.00                               | 825.00                               | No                                   | 10461-1011-1641-7005                        | % Change<br>3.77%                    |
| Community Planning      | Manager Community and Recreation                             | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 6 months membership                                              | Yes            | 468.18                              | 484.55                               | 533.00                               | No                                   | 10461-1011-1641-7005                        | 3.50%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 3 months membership                                              | Yes            | 336.36                              | 348.18                               | 383.00                               | No                                   | 10461-1011-1641-7005                        | 3.51%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 1 months membership                                              | Yes            | 118.18                              | 121.82                               | 134.00                               | No                                   | 10461-1011-1641-7005                        | 3.08%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | Concession [Child, Health care card, seniors card, f/t student)  | Yes            | 609.09                              | 630.00                               | 693.00                               | No                                   | 10461-1011-1641-7005                        | 3.43%                                |
| Community Planning      | Manager Community and Recreation                             | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 6 months membership                                              | Yes            | 409.09                              | 423.64                               | 466.00                               | No                                   | 10461-1011-1641-7005                        | 3.56%                                |
| Community Planning      | Manager Community and Recreation                             | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995 | Discretionary                           | 3 months membership                                              | Yes            | 295.45                              | 305.45                               | 336.00                               | No                                   | 10461-1011-1641-7005                        | 3.38%                                |
| Community Planning      | Manager Community and<br>Recreation<br>Manager Community and | Section 6.16 Local Government Act 1995 Local Government Act 1995       | Discretionary                           | 1 months membership                                              | Yes            | 100.00                              | 103.64                               | 114.00                               | No                                   | 10461-1011-1641-7005                        | 3.64%                                |
| Community Planning      | Recreation  Manager Community and                            | Section 6.16 Local Government Act 1995                                 | Discretionary                           | Double (each)                                                    | Yes            | 668.18                              | 691.82                               | 761.00                               | No                                   | 10461-1011-1641-7005                        | 3.54%                                |
| Community Planning      | Recreation  Manager Community and                            | Section 6.16 Local Government Act 1995                                 | Discretionary                           | Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)               | Yes            | 500.00                              | 517.27                               | 569.00                               | No                                   | 10461-1011-1641-7005                        | 3.45%                                |
| Community Planning      | Recreation  Manager Community and                            | Section 6.16 Local Government Act 1995                                 | Discretionary                           | Direct Debit - fortnightly deduction                             | Yes            | 26.36                               | 27.27                                | 30.00                                | No                                   | 10461-1011-1641-7005                        | 3.45%                                |
| Community Planning      | Recreation  Manager Community and                            | Section 6.16 Local Government Act 1995                                 | Discretionary                           | Direct Debit - fortnightly concession                            | Yes            | 22.73                               | 23.64                                | 26.00                                | No                                   | 10461-1011-1641-7005                        | 4.00%                                |
| Community Planning      | Recreation                                                   | Section 6.16                                                           | Discretionary                           | Direct Debit - fortnightly double                                | Yes            | 24.55                               | 25.45                                | 28.00                                | No                                   | 10461-1011-1641-7005                        | 3.70%                                |
|                         |                                                              |                                                                        |                                         |                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                         |                                                              |                                                                        |                                         | Group Fitness Classes only: [per person per annum]               |                |                                     |                                      |                                      |                                      |                                             |                                      |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | Individual                                                       | Yes            | 724.55                              | 750.00                               | 825.00                               | No                                   | 10461-1011-1641-7005                        | 3.51%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 6 months membership                                              | Yes            | 468.18                              | 484.55                               | 533.00                               | No                                   | 10461-1011-1641-7005                        | 3.50%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 3 months membership                                              | Yes            | 336.36                              | 348.18                               | 383.00                               | No                                   | 10461-1011-1641-7005                        | 3.51%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 1 months membership                                              | Yes            | 118.18                              | 121.82                               | 134.00                               | No                                   | 10461-1011-1641-7005                        | 3.08%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | Concession [Child, Health care card, seniors card, f/t student)  | Yes            | 609.09                              | 630.00                               | 693.00                               | No                                   | 10461-1011-1641-7005                        | 3.43%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 6 months membership                                              | Yes            | 409.09                              | 423.64                               | 466.00                               | No                                   | 10461-1011-1641-7005                        | 3.56%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 3 months membership                                              | Yes            | 295.45                              | 305.45                               | 336.00                               | No                                   | 10461-1011-1641-7005                        | 3.38%                                |
| Community Planning      | Manager Community and Recreation                             | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 1 months membership                                              | Yes            | 100.00                              | 103.64                               | 114.00                               | No                                   | 10461-1011-1641-7005                        | 3.64%                                |
| Community Planning      | Manager Community and<br>Recreation<br>Manager Community and | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995 | Discretionary                           | Double (each)                                                    | Yes            | 668.18                              | 691.82                               | 761.00                               | No                                   | 10461-1011-1641-7005                        | 3.54%                                |
| Community Planning      | Recreation  Manager Community and                            | Section 6.16 Local Government Act 1995  Section 6.16                   | Discretionary                           | Direct Debit - fortnightly deduction                             | Yes            | 26.36                               | 27.27                                | 30.00                                | No                                   | 10461-1011-1641-7005                        | 3.45%                                |
| Community Planning      | Recreation  Manager Community and                            | Section 6.16 Local Government Act 1995  Section 6.16                   |                                         | Direct Debit - fortnightly concession                            | Yes            | 22.73                               | 23.64                                | 26.00                                | No                                   | 10461-1011-1641-7005                        | 4.00%                                |
| Community Planning      | Recreation                                                   | Section 6.16                                                           | Discretionary                           | Direct Debit - fortnightly double                                | Yes            | 24.55                               | 25.45                                | 28.00                                | No                                   | 10461-1011-1641-7005                        | 3.70%                                |
|                         |                                                              |                                                                        |                                         | Full membership (includes Gym, Swim and Group Fitness) per annum |                |                                     |                                      |                                      |                                      |                                             |                                      |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | Individual                                                       | Yes            | 936.36                              | 969.09                               | 1,066.00                             | No                                   | 10461-1011-1641-7005                        | 3.50%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 6 months membership                                              | Yes            | 613.64                              | 635.45                               | 699.00                               | No                                   | 10461-1011-1641-7005                        | 3.56%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 3 months membership                                              | Yes            | 440.91                              | 456.36                               | 502.00                               | No                                   | 10461-1011-1641-7005                        | 3.51%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | 1 months membership                                              | Yes            | 159.09                              | 164.55                               | 181.00                               | No                                   | 10461-1011-1641-7005                        | 3.43%                                |
| Community Planning      | Manager Community and<br>Recreation                          | Local Government Act 1995<br>Section 6.16                              | Discretionary                           | Concession [Child, Health care card, seniors card, f/t student)  | Yes            | 831.82                              | 860.91                               | 947.00                               | No                                   | 10461-1011-1641-7005                        | 3.50%                                |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)     | PROPOSED FEE<br>2024/25<br>(Exc GST)    | PROPOSED FEE<br>2024/25<br>(Inc GST)    | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 6 months membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes            | 536.36                                  | 555.45                                  | 611.00                                  | No                                   | 10461-1011-1641-7005                        | 3.56%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 3 months membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes            | 386.36                                  | 400.00                                  | 440.00                                  | No                                   | 10461-1011-1641-7005                        | 3.53%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995  | Discretionary                           | 1 months membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes            | 136.36                                  | 140.91                                  | 155.00                                  | No                                   | 10461-1011-1641-7005                        | 3.33%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Section 6.16                                                            | Discretionary                           | Double (each)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes            | 890.91                                  | 921.82                                  | 1,014.00                                | No                                   | 10461-1011-1641-7005                        | 3.47%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes            | 722.73                                  | 748.18                                  | 823.00                                  | No                                   | 10461-1011-1641-7005                        | 3.52%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Direct Debit - fortnightly deduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes            | 34.55                                   | 35.45                                   | 39.00                                   | No                                   | 10461-1011-1641-7005                        | 2.63%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Direct Debit - fortnightly concession                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes            | 30.91                                   | 31.82                                   | 35.00                                   | No                                   | 10461-1011-1641-7005                        | 2.94%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Direct Debit - fortnightly double                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes            | 33.64                                   | 34.55                                   | 38.00                                   | No                                   | 10461-1011-1641-7005                        | 2.70%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Remote shift worker membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes            | 495.45                                  | 512.73                                  | 564.00                                  | No                                   | 10461-1011-1641-7005                        | 3.49%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Membership cancellation Administration Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes            | 24.55                                   | 25.45                                   | 28.00                                   | No                                   | 10461-1011-1641-7005                        | 3.70%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Replacement Membership Card                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes            | 13.64                                   | 14.09                                   | 15.50                                   | No                                   | 10461-1011-1641-7005                        | 3.33%                                            |
|                         |                                              |                                                                         |                                         | Corporate Packages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                                         |                                         |                                         |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Swim Club - (Club Access Only) per person per annum. A 25% discount applies on renewal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes            | 25% Discount                            | 25% Discount                            | 25% Discount                            | No                                   | 10461-1011-1641-7005                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | # Corporate member Gym/Swim/Spa/Sauna [per person per annum] 10 plus members (each). A 20% discount applies on renewal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes            | 20% Discount                            | 20% Discount                            | 20% Discount                            | No                                   | 10461-1011-1641-7005                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | # City of Busselton staff full membership. (30% discount applies)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes            | 30% Discount                            | 30% Discount                            | 30% Discount                            | No                                   | 10461-1011-1641-7005                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Rehabilitation membership ( insurance) 3 month Full only                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes            | 504.55                                  | 521.82                                  | 574.00                                  | No                                   | 10461-1011-1641-7005                        | 3.42%                                            |
|                         |                                              |                                                                         |                                         | Health Suites                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                         |                                         |                                         |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hire - Per day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes            | 59.09                                   | 60.91                                   | 67.00                                   | No                                   | 10461-1011-1644-7000                        | 3.08%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Storage - per month                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes            | 84.55                                   | 87.27                                   | 96.00                                   | No                                   | 10461-1011-1644-7000                        | 3.23%                                            |
|                         |                                              |                                                                         |                                         | Meeting Room Hire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                         |                                         |                                         |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes            | 22.73                                   | 23.45                                   | 25.80                                   | No                                   | 10461-1011-1630-7000                        | 3.20%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes            | 37.73                                   | 39.00                                   | 42.90                                   | No                                   | 10461-1011-1630-7000                        | 3.37%                                            |
|                         |                                              |                                                                         |                                         | Fitness Room Hires                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                                         |                                         |                                         |                                      |                                             |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes            | 38.64                                   | 39.91                                   | 43.90                                   | No                                   | 10461-1011-1630-7000                        | 3.29%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes            | 72.73                                   | 75.27                                   | 82.80                                   | No                                   | 10461-1011-1630-7000                        | 3.50%                                            |
|                         |                                              |                                                                         |                                         | NATURALISTE COMMUNITY CENTRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                                         |                                         |                                         |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | - Commence of the commence of |                |                                         |                                         |                                         |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         | Promotions at the discretion of the Chief Executive Officer  Prices of Items sold at the kiosks and/or café will be as per appropriate local pricing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                         |                                         |                                         |                                      |                                             |                                                  |
|                         |                                              |                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                                         |                                         |                                         |                                      |                                             |                                                  |
| Community Planning      | Manager Community and Recreation             | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Key / Hire Bond Loss of key, unauthorised key transfer to another person, unauthorised key copying, or use of NCC without prior approval - rate per occurrence.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | No             | 213.00                                  | 213.00                                  | 213.00                                  | No                                   | 10462-1011-1629-0000                        | 0.00%                                            |
| Community Planning      | Manager Community and Recreation             | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Additional cleaning fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes            | Cost + 20%. Extra<br>cleaning min. \$36 | Cost + 20%. Extra<br>cleaning min. \$36 | Cost + 20%. Extra<br>cleaning min. \$36 | No                                   | 10462-1011-1629-0000                        |                                                  |
|                         | recreation                                   | Section 6.16                                                            |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | per/hr                                  | per/hr                                  | per/hr                                  |                                      |                                             |                                                  |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant)  | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION Stadium                                                   | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|-----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Community Planning      | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Casual indoor tennis : Adults - per person per hour.                  | Yes            | 8.18                                | 8.18                                 | 9.00                                 | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | . Discretionary                         | Casual indoor tennis : Students – per person per hour.                | Yes            | 5.00                                | 5.00                                 | 5.50                                 | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Manager Community and                         | Local Government Act 1995                                               | Discretionary                           | Sports Court (per hour) Community peak                                | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and  Recreation | Section 6.16<br>Local Government Act 1995<br>Section 6.16               | Discretionary                           | Sports Court (per hour) Community-Off Peak( 1pm-4pm Mon-Fri & W'ends) | Yes            | 41.82                               | 41.82                                | 46.00                                | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Manager Community and                         | Local Government Act 1995                                               | Discretionary                           | Sports Court (per hour) commercial                                    | Yes            | 76.36                               | 76.36                                | 84.00                                | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Community half court - per hour                                       | Yes            | 27.27                               | 27.27                                | 30.00                                | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Badminton Court - per hour (includes net, racquets and shuttle)       | Yes            | 19.09                               | 19.09                                | 21.00                                | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Casual Shots per person student rate* conditions apply                | Yes            | 2.73                                | 2.73                                 | 3.00                                 | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Casual Shots per person* conditions apply                             | Yes            | 6.36                                | 6.36                                 | 7.00                                 | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Whole of stadium day hire - community group                           | Yes            | 218.18                              | 218.18                               | 240.00                               |                                      | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Whole of stadium hire bond                                            | No             | 180.00                              | 180.00                               | 180.00                               | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Whole of stadium day hire - commercial                                | Yes            | 454.55                              | 454.55                               | 500.00                               | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Whole of stadium commercial hire bond                                 | No             | 375.00                              | 375.00                               | 375.00                               | No                                   | 10462-1011-1630-0000                        | 0.00%                                            |
|                         | Recreation                                    | Section 6.16                                                            |                                         |                                                                       |                | 0.0.0                               |                                      |                                      |                                      |                                             |                                                  |
|                         | Manager Community and                         | Local Government Act 1995                                               |                                         | Multi-Purpose Activity Room (Full)                                    | Yes            | 38.64                               | 40.00                                | 44.00                                | No                                   | 10462-1011-1633-0000                        | 3.53%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Community - per hour                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Commercial - per hour                                                 | Yes            | 73.18                               | 75.45                                | 83.00                                | No                                   | 10462-1011-1633-0000                        | 3.11%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Community - day hire - full                                           | Yes            | 309.09                              | 320.00                               | 352.00                               | No                                   | 10462-1011-1633-0000                        | 3.53%                                            |
| Community Planning      | Recreation                                    | Section 6.16                                                            | Discretionary                           | Commercial - day hire - full                                          | Yes            | 527.27                              | 545.45                               | 600.00                               | No                                   | 10462-1011-1633-0000                        | 3.45%                                            |
|                         |                                               |                                                                         |                                         | Multi-Purpose Activity Room (Half)                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community - per hour                                                  | Yes            | 23.18                               | 23.64                                | 26.00                                | No                                   | 10462-1011-1633-0000                        | 1.96%                                            |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - per hour                                                 | Yes            | 37.73                               | 39.09                                | 43.00                                | No                                   | 10462-1011-1633-0000                        | 3.61%                                            |
| Community Planning      | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Storage Community - per shelf per month or 1m2 floor area             | Yes            | 24.55                               | 25.45                                | 28.00                                | No                                   | 10462-1011-1633-0000                        | 3.70%                                            |
| Community Planning      | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Storage Commercial - per shelf per month or 1m2 floor area            | Yes            | 35.91                               | 37.27                                | 41.00                                | No                                   | 10462-1011-1633-0000                        | 3.80%                                            |
| Community Planning      | Manager Community and<br>Recreation           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hire of Ceiling projector and screen per day                          | Yes            | 39.09                               | 40.45                                | 44.50                                | No                                   | 10462-1011-1633-0000                        | 3.49%                                            |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Casual Usage per hour per person student rate* conditions apply       | Yes            | 3.27                                | 3.36                                 | 3.70                                 | No                                   | 10462 1011 1633 0000                        | 2.78%                                            |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Casual Usage per hour per person* conditions apply                    | Yes            | 7.00                                | 7.18                                 | 7.90                                 | No                                   | 10462 1011 1633 0000                        | 2.60%                                            |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community - day hire - half                                           | Yes            | 181.82                              | 188.18                               | 207.00                               | No                                   | 10462-1011-1633-0000                        | 3.50%                                            |
| Community Planning      | Manager Community and Recreation              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - day hire - half                                          | Yes            | 300.00                              | 310.45                               | 341.50                               | No                                   | 10462-1011-1633-0000                        | 3.48%                                            |
|                         |                                               |                                                                         |                                         | Family Activity Area                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and                         | Local Government Act 1995                                               | Discretionary                           | Community - per hour                                                  | Yes            | 21.82                               | 22.73                                | 25.00                                | No                                   | 10462-1011-1633-0000                        | 4.17%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16 Local Government Act 1995                                  | Discretionary                           | Commercial - per hour                                                 | Yes            | 30.00                               | 30.91                                | 34.00                                | No                                   | 10462-1011-1633-0000                        | 3.03%                                            |
| Community Planning      | Recreation  Manager Community and             | Section 6.16 Local Government Act 1995                                  | Discretionary                           | Community - day hire                                                  | Yes            | 172.73                              | 179.09                               | 197.00                               | No                                   | 10462-1011-1633-0000                        | 3.68%                                            |
| Community Planning      | Recreation  Manager Community and  Recreation | Section 6.16  Local Government Act 1995  Section 6.16                   | Discretionary                           | Commercial - day hire                                                 | Yes            | 240.91                              | 249.09                               | 274.00                               | No                                   | 10462-1011-1633-0000                        | 3.40%                                            |
|                         | Recreation                                    | Section 6.16                                                            |                                         |                                                                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |

| Responsible Directorate | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                   | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                         | Manager Community and                        | Local Government Act 1995                                               |                                         | Community Office Space                                                        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Recreation                                   | Section 6.16                                                            | Discretionary                           | Community - per hour                                                          | Yes            | 10.00                               | 10.91                                | 12.00                                | No                                   | 10462-1011-1633-0000                        | 9.09%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - per hour                                                         | Yes            | 12.27                               | 12.73                                | 14.00                                | No                                   | 10462-1011-1633-0000                        | 3.70%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community - day hire                                                          | Yes            | 54.55                               | 56.36                                | 62.00                                | No                                   | 10462-1011-1633-0000                        | 3.33%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - day hire                                                         | Yes            | 72.73                               | 75.45                                | 83.00                                | No                                   | 10462-1011-1633-0000                        | 3.75%                                            |
|                         |                                              |                                                                         |                                         | Kitchen/Servery Area (in addition to other bookings)                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and                        | Local Government Act 1995                                               | Discretionary                           | Community - per hour                                                          | Yes            | 13.64                               | 14.09                                | 15.50                                | No                                   | 10462-1011-1633-0000                        | 3.33%                                            |
| Community Planning      | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Commercial - per hour                                                         | Yes            | 16.36                               | 16.82                                | 18.50                                | No                                   | 10462-1011-1633-0000                        | 2.78%                                            |
|                         | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               |                                         |                                                                               | Yes            | 54.55                               | 56.36                                |                                      |                                      | 10462-1011-1633-0000                        | 3.33%                                            |
| Community Planning      | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Community - day hire                                                          |                |                                     |                                      | 62.00                                | No                                   |                                             |                                                  |
| Community Planning      | Recreation                                   | Section 6.16                                                            | Discretionary                           | Commercial - day hire                                                         | Yes            | 72.73                               | 75.45                                | 83.00                                | No                                   | 10462-1011-1633-0000                        | 3.75%                                            |
|                         |                                              |                                                                         |                                         | Kitchen/Servery Area Only                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and                        | Local Government Act 1995                                               | Discretionary                           | Community - per hour                                                          | Yes            | New                                 | 18.18                                | 20.00                                | No                                   | 10462-1011-1633-0000                        | #VALUE!                                          |
| Community Planning      | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Commercial - per hour                                                         | Yes            | New                                 | 24.55                                | 27.00                                | No                                   | 10462-1011-1633-0000                        | #VALUE!                                          |
| Community Planning      | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Community - half day hire (4hrs) 20% off hourly rate                          | Yes            | New                                 | 58.18                                | 64.00                                | No                                   | 10462-1011-1633-0000                        | #VALUE!                                          |
|                         | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | -                                       |                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Recreation                                   | Section 6.16                                                            | Discretionary                           | Commercial - half day hire (4hrs) 20% off hourly rate                         | Yes            | New                                 | 78.18                                | 86.00                                | No                                   | 10462-1011-1633-0000                        | #VALUE!                                          |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community - day hire (8hrs) 30% off hourly rate                               | Yes            | New                                 | 101.82                               | 112.00                               | No                                   | 10462-1011-1633-0000                        | #VALUE!                                          |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial - day hire (8hrs) 30% off hourly rate                              | Yes            | New                                 | 137.27                               | 151.00                               | No                                   | 10462-1011-1633-0000                        | #VALUE!                                          |
|                         |                                              |                                                                         |                                         | Group Fitness                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Manager Community and                        | Local Government Act 1995                                               | Discretionary                           | Per person per class                                                          | Yes            | 18.64                               | 19.09                                | 21.00                                |                                      | 10462-1011-1621-0000                        | 2.44%                                            |
|                         | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               |                                         | Concession per class [Health care card, seniors card, f/t                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Recreation                                   | Section 6.16 Local Government Act 1995                                  | Discretionary                           | student)                                                                      | Yes            | 12.73                               | 13.18                                | 14.50                                | No                                   | 10462-1011-1621-0000                        | 3.57%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Section 6.16                                                            | Discretionary                           | Discount tickets - book of 10                                                 | Yes            | 10% Discount                        | 10% Discount                         | 10% Discount                         | No                                   | 10462-1011-1621-0000                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Discount tickets - book of 20                                                 | Yes            | 15% Discount                        | 15% Discount                         | 15% Discount                         | No                                   | 10462-1011-1621-0000                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Discount tickets - book of 50                                                 | Yes            | 20% Discount                        | 20% Discount                         | 20% Discount                         | No                                   | 10462-1011-1621-0000                        |                                                  |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 12 month Membership (Individual)                                              | Yes            | 724.55                              | 750.00                               | 825.00                               | No                                   | 10462-1011-1621-0000                        | 3.51%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 12 Month membership Concession [Health care card, seniors card, f/t student)  | Yes            | 609.09                              | 630.00                               | 693.00                               | No                                   | 10462-1011-1621-0000                        | 3.43%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 6 months membership                                                           | Yes            | 468.18                              | 484.55                               | 533.00                               | No                                   | 10462-1011-1621-0000                        | 3.50%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 6 months membership(concession) [Health care card, seniors card, f/t student) | Yes            | 409.09                              | 423.64                               | 466.00                               | No                                   | 10462-1011-1621-0000                        | 3.56%                                            |
| Community Planning      | Manager Community and<br>Recreation          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 3 months membership                                                           | Yes            | 336.36                              | 348.18                               | 383.00                               | No                                   | 10462-1011-1621-0000                        | 3.51%                                            |
| Community Planning      | Manager Community and Recreation             | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 3 months membership(concession) [Health care card, seniors card, f/t student) | Yes            | 295.45                              | 305.45                               | 336.00                               | No                                   | 10462-1011-1621-0000                        | 3.38%                                            |
| Community Planning      | Manager Community and                        | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 1 month Membership                                                            | Yes            | 118.18                              | 121.82                               | 134.00                               | No                                   | 10462-1011-1621-0000                        | 3.08%                                            |
| Community Planning      | Recreation  Manager Community and            | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | 1 month Membership (concession)                                               |                |                                     |                                      | 114.00                               | No                                   | 10462-1011-1621-0000                        | 3.64%                                            |
| Community Planning      | Recreation  Manager Community and            | Local Government Act 1995                                               | Discretionary                           | Pay as you go fortnightly direct debit                                        | Yes            | 26.36                               | 27.27                                | 30.00                                | No                                   | 10462-1011-1621-0000                        | 3.45%                                            |
| Community Planning      | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | Discretionary                           |                                                                               | Yes            | 22.73                               | 23.64                                | 26.00                                | No.                                  | 10462-1011-1621-0000                        | 4.00%                                            |
|                         | Recreation  Manager Community and            | Section 6.16<br>Local Government Act 1995                               | ,                                       | Pay as you go fortnightly direct debit concession                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Community Planning      | Recreation                                   | Section 6.16                                                            | Discretionary                           | Membership cancellation Administration Fee                                    | Yes            | 24.55                               | 25.45                                | 28.00                                | No                                   | 10462-1011-1621-0000                        | 3.70%                                            |

| Community Planning |                                     | Authority to Levy the<br>Fee)             | Discretionary<br>Charge |                                                                                 | TAXABLE | 2023/24<br>(Exc GST) | 2024/25<br>(Exc GST) | 2024/25<br>(Inc GST) | Concession<br>Available | number               | FEE 2024/25<br>(Inc GST)<br>% Change |
|--------------------|-------------------------------------|-------------------------------------------|-------------------------|---------------------------------------------------------------------------------|---------|----------------------|----------------------|----------------------|-------------------------|----------------------|--------------------------------------|
|                    | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Double membership - each                                                        | Yes     | 668.18               | 691.82               | 761.00               | No                      | 10462-1011-1621-0000 | 3.54%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | City of Busselton staff Group Fitness membership (30% discount applies)         | Yes     | 30% Discount         | 30% Discount         | 30% Discount         | No                      | 10462-1011-1621-0000 |                                      |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Remote shift worker membership                                                  | Yes     | 495.45               | 512.73               | 564.00               | No                      | 10462-1011-1621-0000 | 3.49%                                |
|                    |                                     |                                           |                         |                                                                                 |         |                      |                      |                      |                         |                      |                                      |
|                    |                                     |                                           |                         | Seniors Programs                                                                |         |                      |                      |                      |                         |                      |                                      |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Per person per class                                                            | Yes     | 7.91                 | 8.18                 | 9.00                 | No                      | 10462-1011-1621-0000 | 3.45%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Discount tickets - book of 10 - 10% discount                                    | Yes     | 10% Discount         | 10% Discount         | 10% Discount         | No                      | 10462-1011-1621-0000 |                                      |
|                    |                                     |                                           |                         |                                                                                 |         |                      |                      |                      |                         |                      |                                      |
|                    |                                     |                                           |                         | Crèche/ Activity Room                                                           |         |                      |                      |                      |                         |                      |                                      |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Casual use. Per Child per session (paid on day)                                 | Yes     | 6.09                 | 6.36                 | 7.00                 | No                      | 10462-1011-1620-0000 | 4.48%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Crèche Pass (Book of 5)                                                         | Yes     | 25.64                | 26.36                | 29.00                | No                      | 10462-1011-1620-0000 | 2.84%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Crèche Pass (Book of 10)                                                        | Yes     | 39.64                | 41.36                | 45.50                | No                      | 10462-1011-1620-0000 | 4.36%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Vacation care program, per child per day                                        | No      | 88.00                | 90.00                | 90.00                | No                      | 10462-1011-1622-0000 | 2.27%                                |
|                    |                                     |                                           |                         | Shower                                                                          |         |                      |                      |                      |                         |                      |                                      |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Per person not participating in centre activities, per use of shower facilities | Yes     | 5.00                 | 5.18                 | 5.70                 | No                      | 10462-1011-1633-0000 | 3.64%                                |
|                    |                                     |                                           |                         |                                                                                 |         |                      |                      |                      |                         |                      |                                      |
|                    |                                     |                                           |                         | Stage Hire                                                                      |         |                      |                      |                      |                         |                      |                                      |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Commercial hire per day, or part of.                                            | Yes     | 106.82               | 110.91               | 122.00               | No                      | 10462-1011-1636-0000 | 3.83%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Community hire per day, or part of.                                             | Yes     | 53.64                | 55.45                | 61.00                | No                      | 10462-1011-1636-0000 | 3.39%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Stage hire bond, per use                                                        | No      | 457.00               | 473.00               | 473.00               | No                      | 10462-1011-1636-0000 | 3.50%                                |
|                    |                                     |                                           |                         |                                                                                 |         |                      |                      |                      |                         |                      |                                      |
|                    |                                     |                                           |                         | NCC Grounds Hire                                                                |         |                      |                      |                      |                         |                      |                                      |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Community half day                                                              | Yes     | 69.09                | 71.82                | 79.00                | No                      | 10462-1011-1636-0000 | 3.95%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | Commercial half day                                                             | Yes     | 118.18               | 122.27               | 134.50               | No                      | 10462-1011-1636-0000 | 3.46%                                |
|                    |                                     |                                           |                         |                                                                                 |         |                      |                      |                      |                         |                      |                                      |
|                    |                                     |                                           |                         | The Break Youth Facility                                                        | Yes     | 15.45                | 15.91                | 17.50                | No                      | 10462-1011-1636-0000 | 2.94%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | The Break (community - per hour)                                                | Yes     | 22.27                | 23.18                | 25.50                | No                      | 10462-1011-1636-0000 | 4.08%                                |
| Community Planning | Manager Community and<br>Recreation | Local Government Act 1995<br>Section 6.16 | Discretionary           | The Break (commercial - per hour)                                               |         |                      |                      |                      |                         |                      |                                      |

| Responsible Directorate      | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | FEE 2024/2<br>(Inc GST)<br>% Change |
|------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|-------------------------------------|
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | INFRASTRUCTURE & ENVIRONMENT                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | DIRECTORATE                                                                                                                                                          |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | MEELUP REGIONAL PARK                                                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | WEELOF REGIONAL PARK                                                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Competitor Charges                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Trail events - per competitor For events and activities including mountain biking, off road running, off road triathlon, adventure race.                             | Yes            | 3.18                                | 3.18                                 | 3.50                                 | No                                   | 10312-1017-1629-0000                        | 0.00%                               |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Site based events - per patron/competitor<br>Charge or fee is imposed on patrons/competitors attending the event<br>and or activity but excluding leavers activities | Yes            | 4.55                                | 4.55                                 | 5.00                                 | No                                   | 10312-1017-1629-0000                        | 0.00%                               |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Event Bonds                                                                                                                                                          |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Parks and                            | Local Government Act 1995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Category 1 (< 500 patrons)                                                                                                                                           | No             | 2,900.00                            | 2,900.00                             | 2,900.00                             | No                                   | Bond                                        | 0.00%                               |
| Infrastructure & Environment | Environment  Manager Parks and  Environment  | Section 6.16<br>Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Category 2 (500 - 2,500 patrons)                                                                                                                                     | No             | 5,750.00                            | 5,750.00                             | 5,750.00                             | No                                   | Bond                                        | 0.00%                               |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Category 3 (> 2,500 patrons)                                                                                                                                         | No             | 11,500.00                           | 11,500.00                            | 11,500.00                            | No                                   | Bond                                        | 0.00%                               |
|                              | Environment                                  | Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |                                                                                                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              | Manager                                      | Level Community of the control of th |                                         | <u>Brochure</u>                                                                                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Wildflowers Brochure                                                                                                                                                 | Yes            | 2.73                                | 2.73                                 | 3.00                                 | No                                   | 10312-1017-1629-0000                        | 0.00%                               |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | MISCELLANEOUS                                                                                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Bonds - Private Vehicle Access to Parks and Reserves                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Private light vehicle / ute                                                                                                                                          | No             | 300.00                              | 300.00                               | 300.00                               | No                                   | Bond                                        | 0.00%                               |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Commercial light vehicle / ute / light truck                                                                                                                         | No             | 600.00                              | 600.00                               | 600.00                               | No                                   | Bond                                        | 0.00%                               |
| Infrastructure & Environment | Manager Parks and<br>Environment             | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Commercial medium-heavy vehicle / truck / mobile plant / crane                                                                                                       | No             | 900.00                              | 900.00                               | 900.00                               | No                                   | Bond                                        | 0.00%                               |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Major Projects                                                                                                                                                       |                |                                     |                                      |                                      |                                      |                                             |                                     |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Consultancy charge out rates subject to Contract negotiation where applicable                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Project Manager Advisor                                                                                                                                              | Yes            | 170.91                              | 176.36                               | 194.00                               | No                                   | Various Reimbursements                      | 3.19%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Chief Executive Officer                                                                                                                                              | Yes            | 251.82                              | 260.00                               | 286.00                               | No                                   | Various Reimbursements                      | 3.25%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Cultural Planner                                                                                                                                                     | Yes            | 84.55                               | 87.27                                | 96.00                                | No                                   | Various Reimbursements                      | 3.23%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Strategic Planner                                                                                                                                                    | Yes            | 84.55                               | 87.27                                | 96.00                                | No                                   | Various Reimbursements                      | 3.23%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Finance Officer                                                                                                                                                      | Yes            | 74.55                               | 76.36                                | 84.00                                | No                                   | Various Reimbursements                      | 2.44%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | Administration Officer                                                                                                                                               | Yes            | 74.55                               | 76.36                                | 84.00                                | No                                   | Various Reimbursements                      | 2.44%                               |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Charge-out rates: City staff undertaking consultancy/ contract work for other local government authorities                                                           |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | - Manager Level                                                                                                                                                      | Yes            | 175.45                              | 180.91                               | 199.00                               | No                                   | Various Reimbursements                      | 3.11%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | - Co-ordinator Level                                                                                                                                                 | Yes            | 134.55                              | 139.09                               | 153.00                               | No                                   | Various Reimbursements                      | 3.38%                               |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Discretionary                           | - Technical Officer Level                                                                                                                                            | Yes            | 120.00                              | 123.64                               | 136.00                               | No                                   | Various Reimbursements                      | 3.03%                               |
|                              |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Reinstatements/ Private Works                                                                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                     |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16 (2) (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Discretionary                           | Road reserves charge for reinstatement of road reserves is the full cost plus profit margin as per Policy                                                            | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30% plus<br>GST            | No                                   | 10248-1016-1702-0000                        |                                     |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16 (2) (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Discretionary                           | Private works charge for works requested to be undertaken by City resources is the full cost plus profit margin                                                      | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30% plus<br>GST            | No                                   | 10449-1016-1702-0000                        |                                     |

| Responsible Directorate      | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)           | Statutory or<br>Discretionary<br>Charge |                                                                                                                  | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                              |                                              | Local Government Act 1995                                                         |                                         | Other crossing place related services                                                                            |                |                                     |                                      | Cost plus 30% plus                   |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Section 6.16 (2) (b)                                                              | Discretionary                           | Saw cutting & removal of kerbing/ m (minimum charge \$100)                                                       | Yes            | Cost plus 30%                       | Cost plus 30%                        | GST                                  | No                                   | 10248-1016-1702-0000                        |                                                  |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16 (2) (b)                                 | Discretionary                           | Concrete apron for brick paved crossovers/ m                                                                     | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30% plus<br>GST            | No                                   | 10248-1016-1702-0000                        |                                                  |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16 (2) (b)                                 | Discretionary                           | Spray seal pothole repairs/m2 (minimum charge \$100)                                                             | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30% plus<br>GST            | No                                   | 10248-1016-1702-0000                        |                                                  |
| Infrastructure & Environment | Manager Civil Infrastructure                 | Local Government Act 1995<br>Section 6.16 (2) (b)                                 | Discretionary                           | Asphalt pothole repairs/m2 (minimum charge \$100)                                                                | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30% plus<br>GST            | No                                   | 10248-1016-1702-0000                        |                                                  |
|                              |                                              |                                                                                   |                                         |                                                                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              |                                              |                                                                                   |                                         | ROAD / TRAFFIC RELATED FEES                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              |                                              |                                                                                   |                                         | Closure of Roads / Rights of Way / Public Access Ways                                                            |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Land Administration Act<br>1997                                                   | Discretionary                           | Road closure Fees (includes administration and advertising)                                                      | No             | 880.00                              | 910.00                               | 910.00                               | No                                   | 12248-1020-1701-0000                        | 3.41%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Land Administration Act<br>1997                                                   | Discretionary                           | Road Closure Application Approval - one off events                                                               | No             | 87.00                               | 90.00                                | 90.00                                | Yes                                  | 12248-1020-1701-0000                        | 3.45%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Land Administration Act<br>1997                                                   | Discretionary                           | Advertising Fee for road issue or works                                                                          | No             | 523.00                              | 541.00                               | 541.00                               | No                                   | 12248-1020-1701-0000                        | 3.44%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Land Administration Act<br>1997                                                   | Discretionary                           | Road dedication (including advertising and administration)                                                       | No             | 797.00                              | 824.00                               | 824.00                               | No                                   | 12248-1020-1701-0000                        | 3.39%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Land Administration Act<br>1997                                                   | Discretionary                           | Legal Fees for road indemnification (document preparation & execution)                                           | No             | 869.00                              | 899.00                               | 899.00                               | No                                   | 12248-1020-1701-0000                        | 3.45%                                            |
|                              |                                              |                                                                                   |                                         | Road openings - Works by Contractors                                                                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Application Fee - Trenching and/ or boring on roads and reserves                                                 | No             | 374.00                              | 387.00                               | 387.00                               | No                                   | 12248-1020-1701-0000                        | 3.48%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Administration/Inspection Fee - Road Opening or Underground Boring                                               | No             | 89.00                               | 92.00                                | 92.00                                | No                                   | 12248-1020-1701-0000                        | 3.37%                                            |
|                              | radinacs                                     | Local Government Act 1995<br>Section 6.16                                         |                                         | Refundable Security Deposit                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Road opening/ m2 (minimum \$250)                                                                                 | No             | 127.00                              | 131.00                               | 131.00                               | No                                   | Bond                                        | 3.15%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Under road boring                                                                                                | No             | 349.00                              | 361.00                               | 361.00                               | No                                   | Bond                                        | 3.44%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Performance Bond relating to Road Opening & reinstatement by Contractor / m2 (minimum fee \$250)                 | No             | 158.00                              | 163.00                               | 163.00                               | No                                   | Bond                                        | 3.16%                                            |
|                              |                                              |                                                                                   |                                         |                                                                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              | Manager Engineering and                      | Local Government Act 1995                                                         |                                         | Exploration Drilling Licence - District Roads/ Reserves                                                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Facilities  Manager Engineering and          | Section 6.16<br>Local Government Act 1995                                         | Discretionary                           | 1-5 holes                                                                                                        | No             | 340.00                              | 351.00                               | 351.00                               | No                                   | 12248-1020-1702-0000                        | 3.24%                                            |
| Infrastructure & Environment | Facilities                                   | Section 6.16                                                                      | Discretionary                           | 6-10 holes                                                                                                       | No             | 510.00                              | 527.00                               | 527.00                               | No                                   | 12248-1020-1702-0000                        | 3.33%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | 11-30 holes                                                                                                      | No             | 1,035.00                            | 1,071.00                             | 1,071.00                             | No                                   | 12248-1020-1702-0000                        | 3.48%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | 31-100 holes                                                                                                     | No             | 1,835.00                            | 1,899.00                             | 1,899.00                             | No                                   | 12248-1020-1702-0000                        | 3.49%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | more than 100 holes                                                                                              | No             | 2,619.00                            | 2,710.00                             | 2,710.00                             | No                                   | 12248-1020-1702-0000                        | 3.47%                                            |
|                              |                                              |                                                                                   |                                         | Bond payable is determined to be equal to the Licence Fee payable                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              |                                              |                                                                                   |                                         | Traffic Management                                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Road Traffic Code 2000 and<br>Main Roads Western<br>Australia - Codes of Practise | Discretionary                           | Traffic Count Data - fee per site recording (existing data)                                                      | No             | 76.00                               | 78.00                                | 78.00                                | No                                   | 12248-1022-1700-0000                        | 2.63%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Road Traffic Code 2000 and<br>Main Roads Western<br>Australia - Codes of Practise | Discretionary                           | Traffic Management Plan - Applications                                                                           | No             | 173.00                              | 218.00                               | 218.00                               | No                                   | 12248-1022-1700-0000                        | 26.01%                                           |
|                              |                                              |                                                                                   |                                         | Heavy Haulage Condition Requests                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              | 1                                            | 1                                                                                 |                                         | meavy manage condition requests                                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Road Traffic Code 2000                                                            | Discretionary                           | Undertake detailed assessment of roadway for inclusion on Restricted<br>Access Vehicle Network. Fee per roadway. | No             | 569.00                              | 588.00                               | 588.00                               | No                                   | 12248-1022-1702-0000                        | 3.34%                                            |

| Responsible Directorate      | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee)           | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                     | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Application Fee - per application                                                               | No             | 126.00                              | 130.00                               | 130.00                               | No                                   | 12248-1022-1707-0000                        | 3.17%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Annual Licence Fee - per sign blade or sign location (Note - No charge for Community groups)    | No             | 38.00                               | 39.00                                | 39.00                                | No                                   | 12248-1022-1707-0000                        | 2.63%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | CAT1 and CAT1A - installation per blade                                                         | Yes            | 250.00                              | 258.18                               | 284.00                               | No                                   | 12248-1022-1707-0000                        | 3.27%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | CAT2 and CAT 3 signs - installation per blade                                                   | Yes            | 692.73                              | 716.36                               | 788.00                               | No                                   | 12248-1022-1707-0000                        | 3.41%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Entrance sign per blade                                                                         | Yes            | 731.82                              | 757.27                               | 833.00                               | No                                   | 12248-1022-1707-0000                        | 3.48%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Other directional signs (Note - At Cost for Community groups)                                   | Yes            | New                                 | Cost plus 30%<br>plus GST            | Cost plus 30%<br>plus GST            | No                                   | 12248-1022-1707-0000                        |                                                  |
|                              |                                              |                                                                                   |                                         | SUBDIVISION RELATED FEES                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              |                                              | Planning and Development                                                          |                                         | Subdivision Supervision Fees                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Act and Local Planning<br>Scheme                                                  | Discretionary                           | Supervision Fee - % of total value of all road & drainage works, other than future lots.        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Planning and Development Act and Local Planning Scheme                            | Discretionary                           | Consulting Engineer and Clerk of Works fully supervises                                         | No             | 1.50%                               | 1.50%                                | 1.50%                                | No                                   | 14832-1022-1708-0000                        | 0.00%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Planning and Development<br>Act and Local Planning<br>Scheme                      | Discretionary                           | Consulting Engineer with no Clerk of Works                                                      | No             | 3.00%                               | 3.00%                                | 3.00%                                | No                                   | 14832-1022-1708-0000                        | 0.00%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Planning and Development<br>Act and Local Planning<br>Scheme                      | Discretionary                           | Outstanding Works Supervision fees                                                              | No             | 1,345.00                            | 1,392.00                             | 1,392.00                             | No                                   | 14832-1022-1708-0000                        | 3.49%                                            |
|                              |                                              |                                                                                   |                                         | Early Subdivision Clearance                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Planning and Development<br>Act and Local Planning<br>Scheme - Council Policy     | Discretionary                           | Application Fee                                                                                 | No             | 749.00                              | 775.00                               | 775.00                               | No                                   | 14832-1022-1710-0000                        | 3.47%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Planning and Development<br>Act and Local Planning<br>Scheme - Council Policy     | Discretionary                           | Early Subdivision Clearance Fee - % of total value of all outstanding works or minimum plus GST | No             | 2.5% or min \$5,016                 | 2.5% or min \$5,016                  | 2.5% or min \$5,016                  | No                                   | 14832-1022-1710-0000                        |                                                  |
|                              |                                              |                                                                                   |                                         | MISCELLANEOUS FEES                                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              |                                              |                                                                                   |                                         | WINDELERANCO OF FEED                                                                            |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Gate Permits (per 5 years)                                                                      | No             | 173.00                              | 179.00                               | 179.00                               | No                                   | 12248-1022-1751-0000                        | 3.47%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | LGA Gate Permits - Application Fee                                                              | No             | 65.00                               | 65.00                                | 65.00                                | No                                   | 12248-1022-1751-0000                        | 0.00%                                            |
|                              |                                              |                                                                                   |                                         |                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                              |                                              |                                                                                   |                                         | Road Traffic Warning Signs                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Road Traffic Code 2000 and<br>Main Roads Western<br>Australia - Codes of Practise | Discretionary                           | Set of 2 signs, posts and installation (Note - At Cost for Community groups)                    | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30%<br>plus GST            | No                                   | 12248-1022-1707-0000                        |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Road Traffic Code 2000 and<br>Main Roads Western<br>Australia - Codes of Practise | Discretionary                           | Application Approval Fee                                                                        | No             | 145.00                              | 150.00                               | 150.00                               | No                                   | 12248-1022-1707-0000                        | 3.45%                                            |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Road Traffic Code 2000 and<br>Main Roads Western<br>Australia - Codes of Practise | Discretionary                           | General Sign Works (repair and/or replacement)(Note - At Cost for Community Groups)             | Yes            | Cost plus 30%                       | Cost plus 30%                        | Cost plus 30%<br>plus GST            | No                                   | 12248-1022-1707-0000                        |                                                  |
| Infrastructure & Environment | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                                         | Discretionary                           | Fireworks Application Approval Fee (per application)                                            | No             | 146.00                              | 151.00                               | 151.00                               | No                                   | 12248-1022-1751-0000                        | 3.42%                                            |

| Responsible Directorate        | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                         | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account number                                               | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|--------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|
| Infrastructure & Environment   | Manager Engineering and<br>Facilities        | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sale of used paving stock - per paver                                                                               | Yes            | 0.91                                | 0.91                                 | 1.00                                 | No                                   | 10733-1033-1751-0000                                                                   | 0.00%                                            |
|                                | racilities                                   | Section 6.16                                                            |                                         | Note - Pavers will be available to approved Community Groups at Nil                                                 |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
|                                |                                              |                                                                         |                                         | Charge                                                                                                              |                |                                     |                                      |                                      |                                      |                                                                                        | +                                                |
|                                |                                              |                                                                         |                                         | WASTE DISPOSAL AND SANITATION FEES                                                                                  |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
|                                |                                              |                                                                         |                                         |                                                                                                                     |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
|                                |                                              |                                                                         |                                         | DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH)                                                                          |                |                                     |                                      |                                      |                                      |                                                                                        | +                                                |
|                                |                                              |                                                                         |                                         | General Domestic Waste (Sorted and Separated)                                                                       |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Loads up to 100kg or each Wheelie Bin (Up to 240L)                                                                  | Yes            | 1.82                                | 1.82                                 | 2.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cars (Sedans) - without tray or trailer                                                                             | Yes            | 3.64                                | 3.64                                 | 4.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Light Vehicles or Single Axle 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg                           | Yes            | 7.27                                | 7.27                                 | 8.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m,<br>Tandem or Other Trailers.                  | Yes            | 13.64                               | 14.55                                | 16.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 6.67%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cost per m3 (additional) or Up to 200kg increments of material                                                      | Yes            | 3.64                                | 3.64                                 | 4.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                            |
|                                |                                              |                                                                         |                                         | Loads containing unseparated waste for all categories will be charged accordingly                                   |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
|                                |                                              |                                                                         |                                         | Domestic Bricks and Concrete                                                                                        |                |                                     |                                      |                                      |                                      |                                                                                        | +                                                |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995                                               | Discretionary                           | Loads up to 100kg or each Wheelie Bin (Up to 240L)                                                                  | Yes            | 2.73                                | 2.73                                 | 3.00                                 | No                                   | Bsn - 12431-1026-1609-0000                                                             | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995<br>Section 6.16               | Discretionary                           | Light Vehicles or Single Axle 6 x 4 Trailers (loaded to approx. 1m in                                               | Yes            | 5.45                                | 5.45                                 | 6.00                                 | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | height) up to 200kg Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m, Tandem or Other Trailers. | Yes            | 13.64                               | 14.55                                | 16.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 6.67%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cost per m3 (additional) or Up to 200kg increments of material                                                      | Yes            | 3.64                                | 3.64                                 | 4.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                            |
|                                |                                              | Section 6.16                                                            |                                         | Class Demostly Community                                                                                            |                |                                     |                                      |                                      |                                      | Duil 12427 1020 1003 0000                                                              |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995                                               | Discretionary                           | Clean Domestic Greenwaste  Domestic grass clippings and sawdust                                                     | Yes            | 1.82                                | 1.82                                 | 2.00                                 | No                                   | Bsn - 12431-1026-1609-0000                                                             | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Loads up to 100kg or each Wheelie Bin (Up to 240L)                                                                  | Yes            | 1.82                                | 1.82                                 | 2.00                                 | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Light Vehicles or Single Axle 6 x 4 Trailers (loaded to approx. 1m in                                               | Yes            | 7.27                                | 7.27                                 | 8.00                                 | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 0.00%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | height) up to 200kg Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m,                           | Yes            | 13.64                               | 14.55                                | 16.00                                | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 6.67%                                            |
| initiasi decare di Environment | Wallager Waste & Fleet                       | Section 6.16                                                            | Districtionary                          | Tandem or Other Trailers.                                                                                           | 1.03           | 13.04                               | 14.55                                | 10.00                                |                                      | Dun - 12427-1026-1609-0000                                                             |                                                  |
|                                |                                              |                                                                         |                                         | Unsorted Mixed Waste including Recyclables (not containing Asbestos)                                                |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Light Vehicles or Single Axle 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg                           | Yes            | 29.09                               | 30.00                                | 33.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.13%                                            |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m,<br>Tandem or Other Trailers.                  | Yes            | 50.00                               | 51.82                                | 57.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.64%                                            |
|                                |                                              |                                                                         |                                         |                                                                                                                     |                |                                     |                                      |                                      |                                      |                                                                                        |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Other Miscellaneous Charges  Cardboard and Paper (Only domestic loads up to 20kg accepted)                          | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Glass bottles and jars (Only domestic loads up to 20kg accepted)                                                    | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12427-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Kerbside Recyclables (Only domestic loads up to 20kg accepted)                                                      | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12427-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Scrap Metal (e.g. Vehicle bodies, Trailers, Boats - must have their wheels taken off)                               | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12427-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Gas bottle (Only domestic loads up to 20kg accepted)                                                                | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Used Oil including Oily Water (Only domestic loads up to 20L accepted)                                              | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Oily water (per litre) - must be marked on drum                                                                     | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |
| Infrastructure & Environment   | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | White Goods (e.g.Fridges and Freezers)                                                                              | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                                  |

|                              |                                              | Head of Power                                          | Statutory or            | DESCRIPTION                                                                                                       | GST<br>TAXABLE | ADOPTED FEE          | PROPOSED FEE         | PROPOSED FEE         | -                       | Project (or other) Ledger Account number                 | PROPOSED                             |
|------------------------------|----------------------------------------------|--------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|----------------------|----------------------|----------------------|-------------------------|----------------------------------------------------------|--------------------------------------|
| Responsible Directorate      | Responsible Manager<br>(Manager as relevant) | (Relevant Legislative<br>Authority to Levy the<br>Fee) | Discretionary<br>Charge |                                                                                                                   | TAXABLE        | 2023/24<br>(Exc GST) | 2024/25<br>(Exc GST) | 2024/25<br>(Inc GST) | Concession<br>Available | number                                                   | FEE 2024/25<br>(Inc GST)<br>% Change |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Bicycle/Motorcycle Tyre - each                                                                                    | Yes            | 2.73                 | 2.73                 | 3.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Car/ 4WD / Light Truck tyres - each (without rim)                                                                 | Yes            | 7.73                 | 8.18                 | 9.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 5.88%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Car/ 4WD / Light Truck tyres - each (with rim)                                                                    | Yes            | 24.55                | 24.55                | 27.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Truck tyres - each (without rim)                                                                                  | Yes            | 20.00                | 20.00                | 22.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Truck tyres - each (with rim)                                                                                     | Yes            | 60.45                | 61.82                | 68.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 2.26%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Super Singles tyre - each (without rim)                                                                           | Yes            | 33.18                | 33.64                | 37.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 1.37%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Tractor Tyre (Lrg - 1 to 2m Tall) - each (without rim)                                                            | Yes            | 193.64               | 195.45               | 215.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.94%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Tractor Tyre (small - Up to 1m Tall) - each (without rim)                                                         | Yes            | 87.73                | 90.00                | 99.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 2.59%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Hot Rod Tyre (without rim)                                                                                        | Yes            | 24.55                | 25.45                | 28.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.70%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Disposal of other tyre sizes available - Priced on Application                                                    | Yes            | POA                  | POA                  | POA                  | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Native Animals <50kg (Eg. Kangaroo / Possums)                                                                     | Yes            | Nil                  | Nil                  | Nil                  | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Small Animals (less than 50kg)                                                                                    | Yes            | 19.09                | 20.00                | 22.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 4.76%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Medium Animals (Up - 100kg)                                                                                       | Yes            | 43.18                | 44.55                | 49.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.16%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Large Animals (100 - 300kg)                                                                                       | Yes            | 96.36                | 99.09                | 109.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 2.83%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Animals in excess of 300kg - Price per tonne (is in addition to the \$100<br>Large Animal Charge)                 | Yes            | 57.73                | 59.09                | 65.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 2.36%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Sale of grass clippings (per m3)                                                                                  | Yes            | 0.91                 | 0.91                 | 1.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Rental space for skip bins at waste facilities (per bin per week)                                                 | Yes            | 5.91                 | 6.36                 | 7.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 7.69%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Mattresses (each)                                                                                                 | Yes            | 4.55                 | 5.45                 | 6.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 20.00%                               |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Offloading Fee using City of Busselton Front End Loader (per hour) - 1 hr Minimum charge; - Prior Notice Required | Yes            | 57.73                | 59.09                | 65.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 2.36%                                |
|                              |                                              |                                                        |                         | BUSSELTON non-residential or Weighbridge unavailable                                                              |                |                      |                      |                      |                         |                                                          |                                      |
|                              |                                              |                                                        |                         | Items brought in that are not listed in the Fees are Priced on<br>Application (POA)                               |                |                      |                      |                      |                         |                                                          |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Clean Greenwaste Loads up to 100kg or each Wheelie Bin (Up to 240L)                                               | Yes            | 1.82                 | 1.82                 | 2.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Light Vehicles or Single Axle 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg                         | Yes            | 7.27                 | 7.27                 | 8.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m, Tandem or Other Trailers.                   | Yes            | 13.64                | 14.55                | 16.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 6.67%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Each truck up to 2 tonnes / Each Bulk Bin under 3m3 - per entry                                                   | Yes            | 35.00                | 36.36                | 40.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.90%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Each Truck up to 4 tonnes / Each Bulk Bins from 3m3 to under 6m3 - per entry                                      | Yes            | 50.91                | 52.73                | 58.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.57%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Each Truck up to 8 tonnes / Each Bulk Bin from 6m3 to under 10m3 - per entry                                      | Yes            | 74.55                | 77.27                | 85.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.66%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Each Truck over 8 tonnes and below 15 tonnes / Each Bulk Bin from 10m3 to under 20m3 - per entry                  | Yes            | 100.91               | 104.55               | 115.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.60%                                |
|                              |                                              |                                                        |                         | Miscellaneous Commercial Charges                                                                                  |                |                      |                      |                      |                         |                                                          |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Sale of Mulch - per m3 (self load)                                                                                | Yes            | 10.45                | 10.91                | 12.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 4.35%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Commercial electronic waste (per item)                                                                            | Yes            | 8.64                 | 9.09                 | 10.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 5.26%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16              | Discretionary           | Commercial fridges                                                                                                | Yes            | 5.91                 | 6.36                 | 7.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 7.69%                                |

|                              |                                              | Head of Power                                             | Statutory or            | DESCRIPTION                                                                                                                   | GST     | ADOPTED FEE          | PROPOSED FEE         | PROPOSED FEE         |                         | Project (or other) Ledger Account                        | PROPOSED                             |
|------------------------------|----------------------------------------------|-----------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|----------------------|----------------------|-------------------------|----------------------------------------------------------|--------------------------------------|
| Responsible Directorate      | Responsible Manager<br>(Manager as relevant) | (Relevant Legislative<br>Authority to Levy the<br>Fee)    | Discretionary<br>Charge |                                                                                                                               | TAXABLE | 2023/24<br>(Exc GST) | 2024/25<br>(Exc GST) | 2024/25<br>(Inc GST) | Concession<br>Available | number                                                   | FEE 2024/25<br>(Inc GST)<br>% Change |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Commercial cardboard and paper (Utes, vans, station wagons, 4WD, crew cab, trailer)                                           | Yes     | 9.55                 | 10.00                | 11.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 4.76%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Commercial cardboard (truck)                                                                                                  | Yes     | 17.27                | 18.18                | 20.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 5.26%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Native Animals <50kg (Eg. Birds/Possums)                                                                                      | Yes     | Nil                  | Nil                  | Nil                  | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Native Animals 50 - 300kg (Eg. Kangaroo/Seals)                                                                                | Yes     | 96.36                | 100.00               | 110.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.77%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Small Animals (less than 50kg)                                                                                                | Yes     | 52.73                | 54.55                | 60.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.45%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Medium Animals (Up - 100kg)                                                                                                   | Yes     | 116.36               | 120.00               | 132.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.13%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Large Animals (100 - 300kg)                                                                                                   | Yes     | 241.82               | 250.00               | 275.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.38%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Animals in excess of 300kg - Price per tonne (is in addition to the \$250<br>Large Animal Charge)                             | Yes     | 57.73                | 80.00                | 88.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 38.58%                               |
|                              |                                              |                                                           |                         | DUNSBOROUGH - Weighbridge Charges                                                                                             |         |                      |                      |                      |                         |                                                          |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995                                 | Discretionary           | General waste (Amount exceeding 100 kg)- Price per 100kg                                                                      | Yes     | 7.73                 | 8.00                 | 8.80                 | No                      | Bsn - 12431-1026-1609-0000                               | 3.53%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                 | Discretionary           | Compacted General waste (Amount exceeding 100 kg) - Price per 100kg                                                           | Yes     | 8.64                 | 8.95                 | 9.85                 | No                      | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000 | 3.68%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                 | Discretionary           | Commercial and Industrial Waste (Amount exceeding 100 kg)- Price per                                                          | Yes     | 7.73                 | 8.00                 | 8.80                 | No                      | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000 | 3.53%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                 | Discretionary           | 100kg Unsorted, mixed Commercial and Industrial Waste (Amount exceeding                                                       | Yes     | 13.18                | 13.64                | 15.00                | No                      | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000 | 3.45%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995<br>Section 6.16 | Discretionary           | 100 kg) - Price per 100kg<br>Liquid Waste (N140) / Sewage (K210, K110) from within City of Busselton<br>- per 100kg           | Yes     | 6.68                 | 6.91                 | 7.60                 | No                      | Dun - 12427-1026-1609-0000<br>Dun - 12427-1026-1608-0000 | 3.40%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | - per 100kg<br>Liquid Waste (N140) / Sewage (K210, K110) from outside City of<br>Busselton - per 100kg                        | Yes     | 7.73                 | 8.00                 | 8.80                 | No                      | Dun - 12427-1026-1608-0000                               | 3.53%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | ^Clean Fill Material - per 100kg                                                                                              | Yes     | Nil                  | Nil                  | Nil                  | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | ^Clean Green waste (Amount exceeding 100 kg)- Price per 100kg                                                                 | Yes     | 3.50                 | 3.64                 | 4.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.90%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | ^Bricks, Concrete and Rubble (Rocks <1m diameter) (Amount exceeding 100 kg)- Price per 100kg                                  | Yes     | 3.14                 | 3.27                 | 3.60                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 4.35%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Special Burial (e.g. Asbestos, Large Animal Carcasses) - (Amount exceeding 100 kg) - Price per 100kg                          | Yes     | 13.18                | 13.73                | 15.10                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 4.14%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | ^Material that does not exceed the Class I guidelines, suitable for Daily Cover and Road Building.                            | Yes     | Nil                  | Nil                  | Nil                  | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | ^^Minimum weighbridge charge for all material - Up to 100kg                                                                   | Yes     | 27.27                | 28.18                | 31.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.33%                                |
|                              |                                              |                                                           |                         | ^Material that does not exceed the Class I guidelines, suitable for Daily Cover and Road Building.                            |         |                      |                      |                      |                         |                                                          |                                      |
|                              |                                              |                                                           |                         | Same rates as Busselton apply if Weighbridge is unavailable<br>Items brought in that are not listed in the Fees are Priced on |         |                      |                      |                      |                         |                                                          |                                      |
|                              |                                              |                                                           |                         | Application (POA)  Note: Commercial waste is only accepted at Dunsborough. The below                                          |         |                      |                      |                      |                         |                                                          |                                      |
|                              |                                              |                                                           |                         | fees are only required should, for any reason, the weighbridge be inoperable.                                                 |         |                      |                      |                      |                         |                                                          |                                      |
|                              |                                              |                                                           |                         | General Waste                                                                                                                 |         |                      |                      |                      |                         |                                                          |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Commercial General Waste (Sorted and Separated, 6x4 trailer)                                                                  | Yes     | 7.27                 | 7.27                 | 8.00                 | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Commercial General Waste (Sorted and Separated, Over 6x4 trailer)                                                             | Yes     | 13.64                | 14.55                | 16.00                | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 6.67%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Each truck up to 2 tonnes/ each Bulk Bin under 3m3 - per entry                                                                | Yes     | 155.00               | 160.00               | 176.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.23%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Each Truck up to 4 tonnes/ Each Bulk Bins from 3m3 to under 6m3 - per entry                                                   | Yes     | 309.55               | 320.00               | 352.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.38%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Each Truck up to 8 tonnes/ Each Bulk Bin from 6m3 to under 10m3 - per entry                                                   | Yes     | 620.45               | 641.82               | 706.00               | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.44%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Each Truck over 8 tonnes and below 15 tonnes / Each Bulk Bin from 10m3 to under 20m3 - per entry                              | Yes     | 1,162.73             | 1,203.64             | 1,324.00             | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.52%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                 | Discretionary           | Each Articulated Vehicle/ Each Bulk Bin 20m3 and over - per entry                                                             | Yes     | 1,938.18             | 2,006.36             | 2,207.00             | No                      | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.52%                                |

| Responsible Directorate      | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number                                            | PROPOSED<br>FEE 2024/25<br>(Inc GST) |
|------------------------------|----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------|
| Infrastructure & Environment | Manager - Waste & Fleet                      | Fee) Local Government Act 1995                                  | Discretionary                           | Compactor vehicles - load capacity not exceeding 3m3                                                                                                                 | Yes            | 290.91                              | 300.91                               | 331.00                               | No                                   | Bsn - 12431-1026-1609-0000                                                             | % Change                             |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | Compactor vehicles - load capacity between 3 and 10 m3                                                                                                               | Yes            | 566.82                              | 586.36                               | 645.00                               | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 3.45%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995<br>Section 6.16       | Discretionary                           | Compactor vehicles - load capacity over 10m3                                                                                                                         | Yes            | 785.00                              | 812.73                               | 894.00                               | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000 | 3.53%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Each additional m3 over 3m3                                                                                                                                          | Yes            | 7.27                                | 7.27                                 | 8.00                                 | No                                   | Bsn - 12427-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                |
|                              |                                              | Section 0.10                                                    |                                         |                                                                                                                                                                      |                |                                     |                                      |                                      |                                      | Buil 12427 1020 1003 0000                                                              |                                      |
|                              |                                              | L   C                                                           |                                         | Unsorted Mixed Waste including Recyclables (not containing Asbestos)                                                                                                 |                |                                     |                                      |                                      |                                      | D 42424 4026 4600 0000                                                                 |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Light Vehicles or Single Axle 6 x 4 Trailers (loaded to approx. 1m in height) up to 200kg                                                                            | Yes            | 29.09                               | 30.00                                | 33.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.13%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Weights up to 300kg from 6 x 4 (with a cage) and loaded a height >1m, Tandem or Other Trailers.                                                                      | Yes            | 50.00                               | 51.82                                | 57.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.64%                                |
|                              |                                              |                                                                 |                                         | Green Waste (clean)                                                                                                                                                  |                |                                     |                                      |                                      |                                      |                                                                                        |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Loads up to 100kg or each Wheelie Bin (Up to 240L)                                                                                                                   | Yes            | 1.82                                | 1.82                                 | 2.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Cars, Utes, vans, station wagons, 4WD, crew cab or Single Axle 6 x 4 Trailers (loaded to approx. 1m in height) weighing up to 300kg                                  | Yes            | 7.27                                | 7.27                                 | 8.00                                 | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 0.00%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Other Trailers or 6 x 4 (with a cage) and loaded a height >1m                                                                                                        | Yes            | 13.64                               | 14.55                                | 16.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 6.67%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Each truck up to 2 tonnes/ each Bulk Bin under 3m3 - per entry                                                                                                       | Yes            | 35.00                               | 36.36                                | 40.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.90%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Each Truck up to 4 tonnes/ Each Bulk Bins from 3m3 to under 6m3 - per entry                                                                                          | Yes            | 50.91                               | 52.73                                | 58.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.57%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Each Truck up to 8 tonnes/ Each Bulk Bin from 6m3 to under 10m3 - per entry                                                                                          | Yes            | 75.45                               | 78.18                                | 86.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.61%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Each Truck over 8 tonnes and below 15 tonnes / Each Bulk Bin from 10m3 to under 20m3 - per entry                                                                     | Yes            | 101.82                              | 105.45                               | 116.00                               | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.57%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Each Articulated Vehicle/ Each Bulk Bin 20m3 and over - per entry                                                                                                    | Yes            | 170.91                              | 177.27                               | 195.00                               | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.72%                                |
|                              |                                              |                                                                 |                                         | Bricks and Concrete (uncontaminated) - Dunsborough only                                                                                                              |                |                                     |                                      |                                      |                                      |                                                                                        |                                      |
|                              |                                              | Local Government Act 1995                                       | B1 -1                                   |                                                                                                                                                                      | .,             | 5.04                                |                                      | 7.00                                 |                                      | Bsn - 12431-1026-1609-0000                                                             | 7.69%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | Commercial waste transported by car, utility, van or trailer (6 x 4)                                                                                                 | Yes            | 5.91                                | 6.36                                 | 7.00                                 | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | All commercial trailers exceeding 6 x 4                                                                                                                              | Yes            | 14.09                               | 14.55                                | 16.00                                | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 3.23%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | Trucks up to 2 tonnes/ Bulk Bins under 3m3                                                                                                                           | Yes            | 46.36                               | 48.18                                | 53.00                                | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 3.92%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3                                                                                                                    | Yes            | 62.27                               | 64.55                                | 71.00                                | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 3.65%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3                                                                                                                   | Yes            | 85.00                               | 88.18                                | 97.00                                | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 3.74%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16<br>Local Government Act 1995                       | Discretionary                           | Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3                                                                                                                   | Yes            | 136.82                              | 141.82                               | 156.00                               | No                                   | Dun - 12427-1026-1609-0000<br>Bsn - 12431-1026-1609-0000                               | 3.65%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Section 6.16                                                    | Discretionary                           | Articulated vehicles/ Bulk bins 20m3 and over                                                                                                                        | Yes            | 222.73                              | 230.91                               | 254.00                               | No                                   | Dun - 12427-1026-1609-0000                                                             | 3.67%                                |
|                              |                                              |                                                                 |                                         | Other Commercial Waste - Dunsborough Only                                                                                                                            |                |                                     |                                      |                                      |                                      |                                                                                        |                                      |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Asbestos (per m3)                                                                                                                                                    | Yes            | 115.00                              | 137.27                               | 151.00                               | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 19.37%                               |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Special burials (per m3) - prescribed items/ per cubic metre: Asbestos<br>waste, fibreglass insulation and any other hazardous waste (Medical<br>Waste not accepted) | Yes            | 133.18                              | 137.27                               | 151.00                               | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.07%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Timber (demolition or new). Must be milled, uncontaminated and untreated.                                                                                            | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               |                                      |
|                              |                                              |                                                                 |                                         | Bin Hire Charges                                                                                                                                                     |                |                                     |                                      |                                      |                                      |                                                                                        | -                                    |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Charge per 240L bin on the condition that bins are collected, emptied, cleaned and returned by the hirer                                                             | Yes            | 10.45                               | 10.91                                | 12.00                                | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 4.35%                                |
| Infrastructure & Environment | Manager - Waste & Fleet                      | Local Government Act 1995<br>Section 6.16                       | Discretionary                           | Charge per 240L lost or damaged bin                                                                                                                                  | Yes            | 129.55                              | 134.09                               | 147.50                               | No                                   | Bsn - 12431-1026-1609-0000<br>Dun - 12427-1026-1609-0000                               | 3.51%                                |

| Responsible Directorate          | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                         | GST<br>TAXABLE                                   | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|----------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                                  |                                              |                                                                         |                                         | CORPORATE STRATEGY & PERFORMANCE                                                                                                                                    |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | <u>DIRECTORATE</u>                                                                                                                                                  |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         |                                                                                                                                                                     |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | ADMINISTRATION / MISCELLANEOUS FEES                                                                                                                                 |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | SALE OF DOCUMENTS                                                                                                                                                   |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              | Local Government Act 1995                                               |                                         | Council Minutes                                                                                                                                                     |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Legal & Governance                   | Section 6.16                                                            | Discretionary                           | Single Copy Agenda                                                                                                                                                  | No                                               | 37.00                               | 38.00                                | 38.00                                | No                                   | <del>10790 1029 1741 0000</del>             | 2.70%                                            |
| Corporate Strategy & Performance | Manager Legal & Governance                   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Single Copy Minutes                                                                                                                                                 | No                                               | 23.00                               | <del>23.00</del>                     | <del>23.00</del>                     | No                                   | 10790 1029 1741 0000                        | 0.00%                                            |
| Corporate Strategy & Performance | Manager Legal & Governance                   | Local Government Act 1995<br>Section 6.16(2)(c)                         | Discretionary                           | Purchase of an Audio Recording of a Council meeting                                                                                                                 | No                                               | 16.00                               | 16.00                                | 16.00                                | No                                   | 10790-1029-1741-0000                        | 0.00%                                            |
|                                  |                                              |                                                                         |                                         |                                                                                                                                                                     |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  | Manager Legal and                            | Local Government Act 1995                                               |                                         | Electoral Rolls                                                                                                                                                     |                                                  |                                     | _                                    |                                      |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Governance                                   | Section 6.16                                                            | Discretionary                           | Per copy                                                                                                                                                            | No                                               | 76.00                               | 78.00                                | 78.00                                | No                                   | <del>10790 1029 1742 0000</del>             | 2.63%                                            |
|                                  |                                              |                                                                         |                                         | Publications                                                                                                                                                        |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cape of Contrasts Book - Retail                                                                                                                                     | Yes                                              | 20.45                               | 20.45                                | 22.50                                | No                                   | 10678-1037-1734-0000                        | 0.00%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cape of Contrasts Book - Wholesale                                                                                                                                  | Yes                                              | 14.09                               | 14.09                                | 15.50                                | No                                   | 10678-1037-1734-0000                        | 0.00%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Busselton: a Place to Remember - Retail                                                                                                                             | Yes                                              | 16.82                               | 16.82                                | 18.50                                | No                                   | 10678-1037-1734-0000                        | 0.00%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Busselton: a Place to Remember - Wholesale                                                                                                                          | Yes                                              | 14.09                               | 14.09                                | 15.50                                | No                                   | 10678-1037-1734-0000                        | 0.00%                                            |
|                                  |                                              |                                                                         |                                         | Photocopying Charges                                                                                                                                                |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | A4 Sheet                                                                                                                                                            | Yes                                              | 0.27                                | 0.27                                 | 0.30                                 | No                                   | 10678-1037-1516-0000                        | 0.00%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | A3 Sheet                                                                                                                                                            | Yes                                              | 2.27                                | 2.27                                 | 2.50                                 | No                                   | 10678-1037-1516-0000                        | 0.00%                                            |
|                                  |                                              |                                                                         |                                         | CITY OF BUSSELTON LICENCE PLATES                                                                                                                                    |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | (Not applicable to plates sold at Auction )                                                                                                                         |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | City of Busselton plates (aluminium)                                                                                                                                | Yes                                              | 424.55                              | 439.09                               | 483.00                               | No                                   | 10678-1037-1739-0000                        | 3.43%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Dunsborough plates (polycarbonate)                                                                                                                                  | Yes                                              | 424.55                              | 439.09                               | 483.00                               | No                                   | 10678-1037-1739-0000                        | 3.43%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Yallingup plates (polycarbonate)                                                                                                                                    | Yes                                              | 424.55                              | 439.09                               | 483.00                               | No                                   | 10678-1037-1739-0000                        | 3.43%                                            |
|                                  |                                              |                                                                         |                                         |                                                                                                                                                                     |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | RATES & FINANCE CHARGES                                                                                                                                             |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | Rates/ Property Related Matters                                                                                                                                     | <del>                                     </del> |                                     |                                      |                                      |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Ownership Listings - per search                                                                                                                                     | No                                               | 52.00                               | 54.00                                | 54.00                                | No                                   | 11125-1034-1202-0000                        | 3.85%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Ownership Listings - per locality                                                                                                                                   | No                                               | 52.00                               | 54.00                                | 54.00                                | No                                   | 11125-1034-1202-0000                        | 3.85%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | General Enquiry requiring archival research including written rating transaction history (Minimum 1 Hour)                                                           | No                                               | \$50.00 per hour                    | \$52.00 per hour                     | \$52.00 per hour                     | No                                   | 11125-1034-1202-0000                        |                                                  |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Provision of 2nd Copy of Current Years Annual or Other Rating Notices<br>And/or Provision of Copies of Each Prior Financial Years Annual or Other<br>Rating Notices | No                                               | 13.50                               | 14.00                                | 14.00                                | No                                   | 11125-1034-1202-0000                        | 3.70%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Written Rates and Ownership statement – Settlement Agent/Public                                                                                                     | No                                               | 33.50                               | 35.00                                | 35.00                                | No                                   | 11125-1034-1202-0000                        | 4.48%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Four Instalment Option Administration Fee                                                                                                                           | No                                               | 19.50                               | 21.00                                | 21.00                                | No                                   | 11125-1034-1202-0000                        | 7.69%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Weekly EasyRates Option Administration Fee                                                                                                                          | No                                               | 32.50                               | 34.00                                | 34.00                                | No                                   | 11125-1034-1202-0000                        | 4.62%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Fortnightly EasyRates Option Administration Fee                                                                                                                     | No                                               | 27.20                               | 29.00                                | 29.00                                | No                                   | 11125-1034-1202-0000                        | 6.62%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Monthly EasyRates Option Administration Fee                                                                                                                         | No                                               | 21.90                               | 23.00                                | 23.00                                | No                                   | 11125-1034-1202-0000                        | 5.02%                                            |

| Responsible Directorate          | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                            | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)                           | PROPOSED FEE<br>2024/25<br>(Exc GST)                          | PROPOSED FEE<br>2024/25<br>(Inc GST)                          | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|----------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Payment Arrangement Administration Fee                                                                                 | No             | 33.00                                                         | 35.00                                                         | 35.00                                                         | No                                   | 11125-1034-1202-0000                        | 6.06%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Payment Arrangement Reinstatement Administration Fee                                                                   | No             | 10.50                                                         | 11.00                                                         | 11.00                                                         | No                                   | 11125-1034-1202-0000                        | 4.76%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Recovery of External Legal Costs (NOTE: All costs, including Solicitors, incurred in recovery of rating debts.)        |                | Actual Cost                                                   | Actual Cost                                                   | Actual Cost                                                   | No                                   | 11126-1034-1511-0000                        |                                                  |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Application to Court to Set Aside Judgement Orders (NOTE Non-<br>refundable if Magistrate Court declines application.) | No             | 71.00                                                         | 74.00                                                         | 74.00                                                         | No                                   | 11126-1034-1511-0000                        | 4.23%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(1)                            | Discretionary                           | Direct Debit Dishonour Fee - raised on the 3rd and subsequent dishonours                                               | No             | 15.50                                                         | 17.00                                                         | 17.00                                                         | No                                   | 11126-1034-1600-0000                        | 9.68%                                            |
|                                  |                                              |                                                                         |                                         | Financial Transactions                                                                                                 |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(2)(f)                         | Discretionary                           | Fee on Rejected Payments (NOTE: Dishonoured cheques, reversed credit card and other electronic payments, etc)          | No             | 16.00                                                         | 16.00                                                         | 16.00                                                         | No                                   | 10733-1033-1751-0000                        | 0.00%                                            |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(2)(f)                         | Discretionary                           | Fee to reissue a Payment - 1st reissue (Where it can be shown that the City is not at fault)                           |                | \$10 plus Any / All<br>Financial Institution<br>Fees Incurred | \$10 plus Any / All<br>Financial Institution<br>Fees Incurred | \$10 plus Any / All<br>Financial Institution<br>Fees Incurred | No                                   | 10733-1033-1751-0000                        |                                                  |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(2)(f)                         | Discretionary                           | Fee to reissue a Payment - 2nd reissue and thereafter (Where it can be shown that the City is not at fault)            |                | \$25 plus Any / All<br>Financial Institution<br>Fees Incurred |                                                               | \$25 plus Any / All<br>Financial Institution<br>Fees Incurred | No                                   | 10733-1033-1751-0000                        |                                                  |
|                                  |                                              |                                                                         |                                         | Loan Raising Fees                                                                                                      |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Financial Services                   | Local Government Act 1995<br>Section 6.16(2)(d)                         | Discretionary                           | Loan Establishment Fee                                                                                                 | Yes            | 690.91                                                        | 714.55                                                        | 786.00                                                        | No                                   | 10733-1033-1750-0000                        | 3.42%                                            |
|                                  |                                              |                                                                         |                                         | MAPPING & PROPERTY INFORMATION                                                                                         |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | GIS Mapping and Property Information                                                                                   |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Computer Plotting (Full Colour) - City of Busselton Data Only  A4 Sheet                                                | No             | 33.00                                                         | 34.00                                                         | 34.00                                                         | No                                   | 10811-1036-1516-0000                        | 3.03%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | A3 Sheet                                                                                                               | No             | 38.00                                                         | 39.00                                                         | 39.00                                                         | No                                   | 10811-1036-1516-0000                        | 2.63%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | A2 Sheet                                                                                                               | No             | 48.00                                                         | 49.00                                                         | 49.00                                                         | No                                   | 10811-1036-1516-0000                        | 2.08%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | A1 Sheet                                                                                                               | No             | 78.00                                                         | 80.00                                                         | 80.00                                                         | No                                   | 10811-1036-1516-0000                        | 2.56%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | A0 Sheet                                                                                                               | No             | 92.00                                                         | 95.00                                                         | 95.00                                                         | No                                   | 10811-1036-1516-0000                        | 3.26%                                            |
|                                  |                                              |                                                                         |                                         | Special Mapping - City of Busselton Data Only                                                                          |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | Provision of printed maps                                                                                              |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per hour charge                                                                                                        | No             | 90.00                                                         | 93.00                                                         | 93.00                                                         | No                                   | 10811-1036-1516-0000                        | 3.33%                                            |
|                                  |                                              |                                                                         |                                         | ^Printing costs (as per Computer Plotting fees above)  ^Minimum charge of \$70 (inc GST)                               |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | Provision of maps in PDF/ Image form - City of Busselton Data Only                                                     |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per hour charge                                                                                                        | No             | 90.00                                                         | 93.00                                                         | 93.00                                                         | No                                   | 10811-1036-1516-0000                        | 3.33%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per PDF or image                                                                                                       | No             | 29.00                                                         | 30.00                                                         | 30.00                                                         | No                                   | 10811-1036-1516-0000                        | 3.45%                                            |
|                                  |                                              |                                                                         |                                         | ^Minimum charge of \$70 (inc GST)                                                                                      |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Local Planning Scheme - Digital Format                                                                                 | No             | 461.00                                                        | 477.00                                                        | 477.00                                                        | No                                   | 10811-1036-1516-0000                        | 3.47%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Electronic Extraction Fee                                                                                              | No             | 105.00                                                        | 108.00                                                        | 108.00                                                        | No                                   | 10811-1036-1516-0000                        | 2.86%                                            |
|                                  |                                              | -                                                                       |                                         | Local Planning Scheme No.21                                                                                            |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         |                                                                                                                        |                |                                                               |                                                               |                                                               |                                      |                                             |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Scheme Text                                                                                                            | No             | 124.00                                                        | 128.00                                                        | 128.00                                                        | No                                   | 10811-1036-1516-0000                        | 3.23%                                            |
|                                  | 1                                            |                                                                         |                                         | A1 Size -                                                                                                              |                | 1                                                             |                                                               |                                                               |                                      |                                             |                                                  |

| Responsible Directorate          | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                 | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number                                                        | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|----------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------|
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Sheet                                                                   | No             | 77.00                               | 79.00                                | 79.00                                | No                                   | 10811-1036-1516-0000                                                                               | 2.60%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Full Set (includes full set maps & text)                                | No             | 1,499.00                            | 1,551.00                             | 1,551.00                             | No                                   | 10811-1036-1516-0000                                                                               | 3.47%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Scheme Package (includes full set maps, text & quarterly amendment updates) | No             | 2,037.00                            | 2,108.00                             | 2,108.00                             | No                                   | 10811-1036-1516-0000                                                                               | 3.49%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Annual Renewal charge for Scheme Package                                    | No             | 1,499.00                            | 1,551.00                             | 1,551.00                             | No                                   | 10811-1036-1516-0000                                                                               | 3.47%                                            |
|                                  |                                              |                                                                         |                                         | A2 Size -                                                                   |                |                                     |                                      |                                      |                                      |                                                                                                    |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Sheet                                                                   | No             | 47.00                               | 48.00                                | 48.00                                | No                                   | 10811-1036-1516-0000                                                                               | 2.13%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Full Set (includes full set maps & text)                                | No             | 955.00                              | 988.00                               | 988.00                               | No                                   | 10811-1036-1516-0000                                                                               | 3.46%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Scheme Package (includes full set maps, text & quarterly amendment updates) | No             | 1,292.00                            | 1,337.00                             | 1,337.00                             | No                                   | 10811-1036-1516-0000                                                                               | 3.48%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Annual Renewal charge for Scheme Package                                    | No             | 971.00                              | 1,004.00                             | 1,004.00                             | No                                   | 10811-1036-1516-0000                                                                               | 3.40%                                            |
|                                  |                                              |                                                                         |                                         | A3 Size -                                                                   |                |                                     |                                      |                                      |                                      |                                                                                                    |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Sheet                                                                   | No             | 38.00                               | 39.00                                | 39.00                                | No                                   | 10811-1036-1516-0000                                                                               | 2.63%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Per Full Set (includes full set maps & text)                                | No             | 787.00                              | 814.00                               | 814.00                               | No                                   | 10811-1036-1516-0000                                                                               | 3.43%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Scheme Package (includes full set maps, text & quarterly amendment updates) | No             | 1,063.00                            | 1,100.00                             | 1,100.00                             | No                                   | 10811-1036-1516-0000                                                                               | 3.48%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Annual Renewal charge for Scheme Package                                    | No             | 787.00                              | 814.00                               | 814.00                               | No                                   | 10811-1036-1516-0000                                                                               | 3.43%                                            |
|                                  |                                              |                                                                         |                                         | CEMETERY FEES                                                               |                |                                     |                                      |                                      |                                      |                                                                                                    |                                                  |
|                                  |                                              |                                                                         |                                         | CLIVILIENT FLLS                                                             |                |                                     |                                      |                                      |                                      |                                                                                                    |                                                  |
|                                  |                                              |                                                                         |                                         | Land Grant for Right of Burial                                              |                |                                     |                                      |                                      |                                      |                                                                                                    |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Grant of Right of Burial - 25 years                                         | No             | 2,110.00                            | 2,110.00                             | 2,110.00                             | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 0.00%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Grant of Right of Burial - Ashes - Perpetual                                | No             | 270.00                              | 279.00                               | 279.00                               | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 3.33%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Pre-purchased Grant of Right of Burial - 25 years                           | No             | 2,330.00                            | 2,200.00                             | 2,200.00                             | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | -5.58%                                           |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Renewal of Grant of Right of Burial - Additional 25 years                   | No             | 2,110.00                            | 2,110.00                             | 2,110.00                             | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 0.00%                                            |
|                                  |                                              |                                                                         |                                         |                                                                             |                |                                     |                                      |                                      |                                      | ,                                                                                                  |                                                  |
|                                  |                                              |                                                                         |                                         | Burial Charge                                                               |                |                                     |                                      |                                      |                                      | 10157-1037-1680-0000 for                                                                           |                                                  |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Reservation of a specific plot (excludes lawn section)                      | Yes            | 425.45                              | 440.00                               | 484.00                               | No                                   | Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery                             | 3.42%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Standard Burial                                                             | Yes            | 1,160.91                            | 1,200.91                             | 1,321.00                             | No                                   | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery | 3.45%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Non-standard Burial (oversize) - Per additional 30cm depth and width        | Yes            | 110.91                              | 114.55                               | 126.00                               | No                                   | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery | 3.28%                                            |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Standard Re-open and Second Burial                                          | Yes            | 1,160.91                            | 1,200.91                             | 1,321.00                             | No                                   | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery | 3.45%                                            |

|                                  |                                              | Head of Power                                          | Statutory or            | DESCRIPTION                                                                      | GST<br>TAXABLE | ADOPTED FEE<br>2023/24 | PROPOSED FEE<br>2024/25 | PROPOSED FEE<br>2024/25 | Community<br>Concession | Project (or other) Ledger Account number                                                             | PROPOSED                             |
|----------------------------------|----------------------------------------------|--------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------|----------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------|
| Responsible Directorate          | Responsible Manager<br>(Manager as relevant) | (Relevant Legislative<br>Authority to Levy the<br>Fee) | Discretionary<br>Charge |                                                                                  | TAXABLE        | (Exc GST)              | (Exc GST)               | (Inc GST)               | Available               |                                                                                                      | FEE 2024/25<br>(Inc GST)<br>% Change |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Non-standard Re-open and Burial (oversize) - Per additional 30cm depth and width | Yes            | 110.00                 | 113.64                  | 125.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.31%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Mausoleum - Burial per crypt                                                     | Yes            | 1,015.45               | 1,050.91                | 1,156.00                | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.49%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Burial - Stillborn Child (not to be re-opened for joint burial)                  | Yes            | 292.73                 | 302.73                  | 333.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.42%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Burial - Child up to 12 years old (not to be re-opened for joint burial)         | Yes            | 557.27                 | 576.36                  | 634.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.43%                                |
| Corporate Strategy & Performance | Manager Systems and Information              | Cemeteries Act 1986                                    | Discretionary           | Construction of Vault (Does not include building application fees)               | Yes            | At cost                | At cost                 | At cost plus GST        | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   |                                      |
| Corporate Strategy & Performance | Manager Systems and Information              | Cemeteries Act 1986                                    | Discretionary           | Vault Grant of Right of Burial                                                   | No             | 1,329.00               | <del>1,329.00</del>     | <del>1,329.00</del>     | No                      | 10157 1037 1681 0000 for<br>Busselton Cemetery<br>10158 1037 1681 0000 for<br>Dunsborough Cemetery   | 0.00%                                |
| Corporate Strategy & Performance | Manager Systems and Information              | Cemeteries Act 1986                                    | Discretionary           | Vault Interment-Fee (each)                                                       | Yes            | 1,111.82               | <del>1,111.82</del>     | 1,223.00                | No                      | 10157-1037-1680-0000 for-<br>Busselton Cemetery<br>10158-1037-1680-0000 for-<br>Dunsborough Cemetery | 0.00%                                |
| Corporate Strategy & Performance | Manager-Systems and Information              | Cemeteries Act 1986                                    | Discretionary           | Vault-maintenance-fee-(annual)                                                   | Yes            | 152.73                 | <del>157.27</del>       | 173.00                  | No                      | 10157-1037-1680-0000 for-<br>Busselton-Cemetery<br>10158-1037-1680-0000 for-<br>Dunsborough-Cemetery | 2.98%                                |
|                                  |                                              |                                                        |                         | Exhumation                                                                       |                |                        |                         |                         |                         |                                                                                                      |                                      |
|                                  |                                              |                                                        |                         | Exitation                                                                        |                |                        |                         |                         |                         | 10157-1037-1680-0000 for                                                                             |                                      |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Re-opening grave for exhumation                                                  | Yes            | 2,273.64               | 2,352.73                | 2,588.00                | No                      | Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery                               | 3.48%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Re-burial in new or same grave (additional fees may apply)                       | Yes            | 1,160.91               | 1,200.91                | 1,321.00                | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.45%                                |
|                                  |                                              |                                                        |                         | Interment of Ashes                                                               |                |                        |                         |                         |                         |                                                                                                      |                                      |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Niche Wall - Single Placement                                                    | Yes            | 453.64                 | 469.09                  | 516.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.41%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Niche Wall - Double Placement / Side by Side                                     | Yes            | 580.00                 | 600.00                  | 660.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.45%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Rose-Garden - Double Placement                                                   | Yes            | <del>647.27</del>      | <del>669.09</del>       | <del>736.00</del>       | No                      | 10157-1037-1680-0000 for-<br>Busselton Cemetery<br>10158-1037-1680-0000 for-<br>Dunsborough Cemetery | 3.37%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | <del>Native</del> Garden - Double Placement                                      | Yes            | 647.27                 | 669.09                  | 736.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.37%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Contemplation Garden—Double Placement                                            | Yes            | 647.27                 | 669.09                  | <del>736.00</del>       | No                      | 10157-1037-1680-0000 for-<br>Busselton Cemetery<br>10158-1037-1680-0000 for-<br>Dunsborough Cemetery | 3.37%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                    | Discretionary           | Memorial Drive - Four Placements                                                 | Yes            | 706.36                 | 730.91                  | 804.00                  | No                      | 10157-1037-1680-0000 for<br>Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery   | 3.47%                                |

|                                  |                                           | Head of Power                                          | Statutory or            | DESCRIPTION                                                               | GST     | ADOPTED FEE          | PROPOSED FEE         | PROPOSED FEE         | -                       | Project (or other) Ledger Account<br>number                            |           |
|----------------------------------|-------------------------------------------|--------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|---------|----------------------|----------------------|----------------------|-------------------------|------------------------------------------------------------------------|-----------|
| Responsible Directorate          | Responsible Manager (Manager as relevant) | (Relevant Legislative<br>Authority to Levy the<br>Fee) | Discretionary<br>Charge |                                                                           | TAXABLE | 2023/24<br>(Exc GST) | 2024/25<br>(Exc GST) | 2024/25<br>(Inc GST) | Concession<br>Available | number                                                                 | (Inc GST) |
|                                  |                                           | reej                                                   |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for-                                              | % Change  |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | Bench Seat - Single Placement (additional fees may apply)                 | Yes     | 366.36               | 379.09               | 417.00               | No                      | Busselton Cemetery                                                     | 3.47%     |
|                                  | Information                               |                                                        | ,                       | , , , , , , , , , , , , , , , , , , , ,                                   |         |                      |                      |                      |                         | 10158-1037-1680-0000 for<br>Dunsborough Cemetery                       |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and<br>Information        | Cemeteries Act 1986                                    | Discretionary           | Children's Garden - Child up to 12 years old                              | Yes     | 292.73               | 302.73               | 333.00               | No                      | Busselton Cemetery<br>10158-1037-1680-0000 for<br>Dunsborough Cemetery | 3.42%     |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | Existing Grave                                                            | Yes     | 377.27               | 390.00               | 429.00               | No                      | Busselton Cemetery                                                     | 3.37%     |
| corporate strategy & renormance  | Information                               | cemeteries Act 1500                                    | Discretionary           | Existing Grave                                                            | 103     | 377.27               | 350.00               | 423.00               | 110                     | 10158-1037-1680-0000 for                                               | 3.3770    |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery<br>10157-1037-1680-0000 for                       |           |
|                                  | Manager Systems and                       |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Busselton Cemetery                                                     |           |
| Corporate Strategy & Performance | Information                               | Cemeteries Act 1986                                    | Discretionary           | Ashes Interment elsewhere within the Cemetery - Single Placement          | Yes     | 647.27               | 669.09               | 736.00               | No                      | 10158-1037-1680-0000 for                                               | 3.37%     |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  | Managar Customs and                       |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and<br>Information        | Cemeteries Act 1986                                    | Discretionary           | Removal of Ashes for Return to Grant Holder                               | Yes     | 309.09               | 319.09               | 351.00               | No                      | Busselton Cemetery<br>10158-1037-1680-0000 for                         | 3.24%     |
|                                  | mormation                                 |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         |                                                                        |           |
|                                  |                                           |                                                        |                         | Monuments/Memorials                                                       |         |                      |                      |                      |                         |                                                                        |           |
|                                  | Manager Contains and                      |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and<br>Information        | Cemeteries Act 1986                                    | Discretionary           | Placement of a Memorial without Interment                                 | Yes     | 79.09                | 81.82                | 90.00                | No                      | Busselton Cemetery<br>10158-1037-1680-0000 for                         | 3.45%     |
|                                  | IIIIOIIIIatioii                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | Children's Garden - Teddy Bear Memorial - Plaque Only                     | Yes     | At cost              | At cost              | At cost plus GST     | No                      | Busselton Cemetery                                                     |           |
| corporate strategy & renormance  | Information                               | cemeteres Act 1300                                     | Discretionary           | children's Garden's ready bear Memorial straque only                      | 103     | At cost              | Accost               | At cost plus os i    | 140                     | 10158-1037-1680-0000 for                                               |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery<br>10157-1037-1680-0000 for                       |           |
|                                  | Manager Systems and                       |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Busselton Cemetery                                                     |           |
| Corporate Strategy & Performance | Information                               | Cemeteries Act 1986                                    | Discretionary           | Bench Seating - Memorial plaque placement and cost of bench               | Yes     | At cost              | At cost              | At cost plus GST     | No                      | 10158-1037-1680-0000 for                                               |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  | Managar Customs and                       |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and<br>Information        | Cemeteries Act 1986                                    | Discretionary           | Bench Seating - Installation - per hour                                   | Yes     | 50.91                | 51.82                | 57.00                | No                      | Busselton Cemetery<br>10158-1037-1680-0000 for                         | 1.79%     |
|                                  | mormation                                 |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | Plaques, Vases and other Monumental Works                                 |         | At cost              | At cost              | At cost plus GST     | No                      | Busselton Cemetery                                                     |           |
| -                                | Information                               |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10158-1037-1680-0000 for<br>Dunsborough Cemetery                       |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | Plinth (Small - concrete)                                                 | Yes     | 50.91                | 51.82                | 57.00                | No                      | Busselton Cemetery                                                     | 1.79%     |
| corporate strategy & renormance  | Information                               | Cemeteries Act 1900                                    | Discretionary           | Fillett (Strail - Concrete)                                               | 163     | 30.91                | 31.62                | 37.00                | NO                      | 10158-1037-1680-0000 for                                               | 1.75%     |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery<br>10157-1037-1680-0000 for                       |           |
|                                  | Manager Systems and                       |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Busselton Cemetery                                                     |           |
| Corporate Strategy & Performance | Information                               | Cemeteries Act 1986                                    | Discretionary           | Plinth (Large - concrete)                                                 | Yes     | 70.00                | 71.82                | 79.00                | No                      | 10158-1037-1680-0000 for                                               | 2.60%     |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  | Manager Systems and                       |                                                        |                         | Request for Minor Monumental Works (cleaning, repairs, maintenance        |         |                      |                      |                      |                         | 10157-1037-1680-0000 for<br>Busselton Cemetery                         |           |
| Corporate Strategy & Performance | Information                               | Cemeteries Act 1986                                    | Discretionary           | etc.)                                                                     | Yes     | 28.18                | 31.82                | 35.00                | No                      | 10158-1037-1680-0000 for                                               | 12.90%    |
|                                  | mormation                                 |                                                        |                         | ccc,                                                                      |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   |           |
|                                  |                                           |                                                        |                         |                                                                           |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | Application Administration Fee                                            | Yes     | 28.18                | 31.82                | 35.00                | No                      | Busselton Cemetery                                                     | 12.90%    |
|                                  | Information                               |                                                        | ,                       |                                                                           |         |                      |                      |                      |                         | 10158-1037-1680-0000 for<br>Dunsborough Cemetery                       |           |
|                                  |                                           |                                                        | 1                       |                                                                           |         |                      |                      |                      |                         | Danisborough Centerery                                                 |           |
|                                  |                                           |                                                        |                         | Miscellaneous Charges                                                     |         | _                    |                      |                      |                         |                                                                        |           |
|                                  |                                           |                                                        |                         | Interment in open ground without due notice, not within usual hours       |         |                      |                      |                      |                         | 10157-1037-1680-0000 for                                               |           |
| Corporate Strategy & Performance | Manager Systems and                       | Cemeteries Act 1986                                    | Discretionary           | and prescribed or on a Saturday, Sunday or Public Holiday (in addition to | Yes     | 1,031.82             | 1,067.27             | 1,174.00             | No                      | Busselton Cemetery                                                     | 3.44%     |
|                                  | Information                               |                                                        | 1                       | Interment costs) Restrictions Apply                                       |         |                      |                      |                      |                         | 10158-1037-1680-0000 for<br>Dunsborough Cemetery                       | 1         |
|                                  |                                           |                                                        | <del> </del>            |                                                                           |         |                      |                      |                      |                         | 10157-1037-1681-0000 for                                               |           |
| Corporato Stratogy 9 Dosformor   | Manager Systems and                       | Comptories Act 1000                                    | Discretioner            | Annual Europal Directors License                                          | No      | 450.00               | 474.00               | 474.00               | N-                      | Busselton Cemetery                                                     | 3.49%     |
| Corporate Strategy & Performance | Information                               | Cemeteries Act 1986                                    | Discretionary           | Annual Funeral Directors Licence                                          | No      | 458.00               | 474.00               | 474.00               | No                      | 10158-1037-1681-0000 for                                               | 3.49%     |
|                                  | Î.                                        | Î.                                                     | 1                       | 1                                                                         |         |                      |                      |                      |                         | Dunsborough Cemetery                                                   | 1         |

| Responsible Directorate          | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number                                                        | PROPOSED<br>FEE 2024/25<br>(Inc GST) |
|----------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------|
|                                  |                                              | reej                                                                    | ı                                       |                                                                      |                |                                     |                                      |                                      |                                      | 10157-1037-1681-0000 for                                                                           | % Change                             |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Annual Monumental Masons Licence                                     | No             | 381.00                              | 394.00                               | 394.00                               | No                                   | Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery                             | 3.41%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Funeral Directors Single Funeral Permit (Licence Holder)             | No             | 211.00                              | 218.00                               | 218.00                               | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 3.32%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Single Funeral Permit                                                | No             | 535.00                              | 553.00                               | 553.00                               | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 3.36%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     |                                         | Monumental Masons Single Permit to Erect a Monument (Licence Holder) | No             | 163.00                              | 168.00                               | 168.00                               | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 3.07%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Single Permit to Erect a Monument                                    | No             | 184.00                              | 190.00                               | 190.00                               | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 3.26%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Copy of Grant of Right of Burial                                     | No             | 85.00                               | 87.00                                | 87.00                                | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery | 2.35%                                |
| Corporate Strategy & Performance | Manager Systems and<br>Information           | Cemeteries Act 1986                                                     | Discretionary                           | Refund Administration Fee                                            | Yes            | 15% of original purchase price      | 136.36                               | 150.00                               | No                                   | 10157-1037-1681-0000 for<br>Busselton Cemetery<br>10158-1037-1681-0000 for<br>Dunsborough Cemetery |                                      |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------------|
|                                 |                                              |                                                                         |                                         | ECONOMIC & BUSINESS DEVELOPMENT                                                                                                                                                                                                                      |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                 |                                              |                                                                         |                                         | <u>DIRECTORATE</u>                                                                                                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                 |                                              |                                                                         |                                         | DUSCELTON MADCARET BIVER AIRPORT                                                                                                                                                                                                                     |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                 |                                              |                                                                         |                                         | BUSSELTON-MARGARET RIVER AIRPORT                                                                                                                                                                                                                     |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                 |                                              |                                                                         |                                         | The City of Busselton reserves the right to establish Pricing<br>Arrangements, incorporating elements of the standard fees and<br>charges listed below with partners (including RPT and Open & Closed<br>Charters) based on commercial arrangements. |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                 |                                              |                                                                         |                                         | Passenger Fees                                                                                                                                                                                                                                       |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Passenger facilitation fee for RPT flights (arriving & departing passengers)                                                                                                                                                                         | Yes            | POA ^                               | POA ^                                | POA ^                                | No                                   | 10594-1007-1674-0000                     |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Passenger Screening charge (departing passengers only) for RPT-<br>passengers requiring screening during the RPT operational period.                                                                                                                 | Yes            | POA ^                               | POA ^                                | POA ^                                | No                                   | 10594-1007-1675-0000                     |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising ground handling and terminal building                                                                                                             | Yes            | 11.82                               | 12.27                                | 13.50                                | No                                   | 10594-1007-1674-0000                     | 3.85%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising ground handling and terminal building                                                                                                              | Yes            | 11.82                               | 12.27                                | 13.50                                | No                                   | 10594-1007-1674-0000                     | 3.85%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Passenger Facilitation Fee for Open and Closed Charter Flights (per departing passenger) utilising terminal building only                                                                                                                            | Yes            | 5.91                                | 6.36                                 | 7.00                                 | No                                   | 10594-1007-1674-0000                     | 7.69%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Passenger Facilitation Fee for Open and Closed Charter Flights (per arriving passenger) utilising terminal building only                                                                                                                             | Yes            | 5.91                                | 6.36                                 | 7.00                                 | No                                   | 10594-1007-1674-0000                     | 7.69%                                            |
|                                 |                                              |                                                                         |                                         | POA^ - Price on Application. Contact City of Busselton for further information.                                                                                                                                                                      |                |                                     |                                      |                                      |                                      |                                          |                                                  |
|                                 |                                              |                                                                         |                                         | Landing Fees & General Aviation Charges                                                                                                                                                                                                              |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fixed and Rotary wing Aircraft 0 -999 kg MTOW (Flat fee per landing )                                                                                                                                                                                | Yes            | 4.55                                | 4.55                                 | 5.00                                 | No                                   | 10594-1007-1671-0000                     | 0.00%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fixed and Rotary wing Aircraft 1,000 -1,999 kg MTOW (Flat fee per landing )                                                                                                                                                                          | Yes            | 8.18                                | 8.64                                 | 9.50                                 | No                                   | 10594-1007-1671-0000                     | 5.56%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fixed and Rotary wing Aircraft 2000 - 5699 kg MTOW per part 1000kg                                                                                                                                                                                   | Yes            | 16.36                               | 16.82                                | 18.50                                | No                                   | 10594-1007-1671-0000                     | 2.78%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg                                                                                                                                                                                 | Yes            | 18.64                               | 19.09                                | 21.00                                | No                                   | 10594-1007-1671-0000                     | 2.44%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part 1000kg                                                                                                                                                                           | Yes            | 20.91                               | 21.82                                | 24.00                                | No                                   | 10594-1007-1671-0000                     | 4.35%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | An annual landing fee (optional to per landing fee) for private operators who are City of Busselton Residents or have permanently hangered aircraft including helicopters with a MTOW less than 3000kg MTOW                                          | Yes            | 218.18                              | 227.27                               | 250.00                               | No                                   | 10594-1007-1671-0000                     | 4.17%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | An annual landing fee (optional to per landing fee) for commercial<br>operators who are City of Busselton Residents or have permanently<br>hangered aircraft including helicopters with a MTOW less than 3000kg<br>MTOW                              | Yes            | 915.45                              | 1,000.00                             | 1,100.00                             | No                                   | 10594-1007-1671-0000                     | 9.24%                                            |
| Economic & Puriness Davidonment | Manager Airport                              | Local Government Act 1995                                               | Discretion                              | Agran parking have 1.11 only, par day. Eight 2 her free                                                                                                                                                                                              | Voc            | 37.27                               | 38.64                                | 42.50                                | No                                   | 10594-1007-1671-0000                     | 3.66%                                            |
| Economic & Business Development | Manager Airport                              | Section 6.16<br>Local Government Act 1995                               |                                         | Apron parking bays 1-11 only, per day - First 3 hrs free                                                                                                                                                                                             | Yes            |                                     |                                      |                                      |                                      |                                          | 9.09%                                            |
| Economic & Business Development | Manager Airport                              | Section 6.16                                                            | Discretionary                           | General Aviation hardstand parking only, per day - First 24 hours free                                                                                                                                                                               | Yes            | 10.00                               | 10.91                                | 12.00                                | No                                   | 10594-1007-1671-0000                     | 9.09%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Emergency Services consisting of Royal Flying Doctor Service, SLSWA<br>Rescue Helicopter, DFES and DBCA Fire fighting aircraft, Police Air<br>Wing, Surveillance Australia Rescue, RAC Rescue                                                        |                | Nil                                 | Nil                                  | Nil                                  | No                                   | 10594-1007-1671-0000                     |                                                  |
|                                 |                                              |                                                                         |                                         | <u>Car Park</u>                                                                                                                                                                                                                                      |                |                                     |                                      |                                      |                                      |                                          |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | FIFO Car park frequent user per day fee (based on annual use)                                                                                                                                                                                        | Yes            | 5.91                                | 5.91                                 | 6.50                                 | No                                   | 10594-1007-1673-0000                     | 0.00%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                                                                   | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Lost parking validation ticket                                                                                                                                                                                                | Yes            | 181.82                              | 190.91                               | 210.00                               | No                                   | 10594-1007-1673-0000                        | 5.00%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | FIFO Car park frequent user card issuing fee (incl administration)                                                                                                                                                            | Yes            | 22.73                               | 22.73                                | 25.00                                | No                                   | 10594-1007-1673-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | FIFO Car park frequent user card - reissuing lost card fee                                                                                                                                                                    | Yes            | 31.82                               | 31.82                                | 35.00                                | No                                   | 10594-1007-1673-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | Dublic Con Poul                                                                                                                                                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Public Car Park First Hour                                                                                                                                                                                                    | Yes            | 0.00                                | 0.00                                 | 0.00                                 | No                                   | 10594-1007-1673-0000                        |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hours 1 to 4                                                                                                                                                                                                                  | Yes            | 5.00                                | 5.45                                 | 6.00                                 | No                                   | 10594-1007-1673-0000                        | 9.09%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hours 4 to 6                                                                                                                                                                                                                  | Yes            | 5.91                                | 6.36                                 | 7.00                                 | No                                   | 10594-1007-1673-0000                        | 7.69%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hours 6 to 8                                                                                                                                                                                                                  | Yes            | 6.82                                | 7.27                                 | 8.00                                 | No                                   | 10594-1007-1673-0000                        | 6.67%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hours 8 to 10                                                                                                                                                                                                                 | Yes            | 7.73                                | 8.18                                 | 9.00                                 | No                                   | 10594-1007-1673-0000                        | 5.88%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hours 10 to 12                                                                                                                                                                                                                | Yes            | 8.64                                | 9.09                                 | 10.00                                | No                                   | 10594-1007-1673-0000                        | 5.26%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hours 12 to 24                                                                                                                                                                                                                | Yes            | 9.55                                | 10.00                                | 11.00                                | No                                   | 10594-1007-1673-0000                        | 4.76%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Days 1 to 7 (per day)                                                                                                                                                                                                         | Yes            | 9.55                                | 10.00                                | 11.00                                | No                                   | 10594-1007-1673-0000                        | 4.76%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Days 8 to 13 (per day)                                                                                                                                                                                                        | Yes            | 7.73                                | 8.18                                 | 9.00                                 | No                                   | 10594-1007-1673-0000                        | 5.88%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Days 14 to 30 (per day)                                                                                                                                                                                                       | Yes            | 6.82                                | 7.27                                 | 8.00                                 | No                                   | 10594-1007-1673-0000                        | 6.67%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Days 31+ (per day)                                                                                                                                                                                                            | Yes            | 5.91                                | 6.36                                 | 7.00                                 | No                                   | 10594-1007-1673-0000                        | 7.69%                                            |
|                                 |                                              |                                                                         |                                         | Other Fees_                                                                                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Airport Reporting Officer afterhours Call out including- Fuel, CEO Non-<br>conforming activity, carpark, airside escorts - Rate per hour (Minimum 3<br>hours). No charge for Local Stand-By, Full emergency, crash on airport | Yes            | 85.45                               | 100.00                               | 110.00                               | No                                   | 10594-1007-1672-0000                        | 17.02%                                           |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Flight Training Permits (as defined in the City of Busselton Noise<br>Management Plan on approval by the City only)                                                                                                           | No             | 224.00                              | 230.00                               | 230.00                               | No                                   | 10594-1007-1672-0000                        | 2.68%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Fee for any commercial or private activity that requires a City approved permit or licence                                                                                                                                    | Yes            | 203.64                              | 209.09                               | 230.00                               | No                                   | 10594-1007-1672-0000                        | 2.68%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Airport Reporting Officer airside assistance / escort, rate per hour for ARO time > 30 minutes (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance)                                         | Yes            | 49.09                               | 50.91                                | 56.00                                | No                                   | 10594-1007-1672-0000                        | 3.70%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hanger Hire Fee (min 200sqm) per sqm per week                                                                                                                                                                                 | Yes            | 1.05                                | 1.18                                 | 1.30                                 | No                                   | 10594-1007-1670-0000                        | 13.04%                                           |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Aircraft Ground Servicing Equipment hire per hour                                                                                                                                                                             | Yes            | By Agreement                        | By Agreement                         | By Agreement                         | No                                   | 10594-1007-1672-0000                        |                                                  |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Airside Environmental Clean up charges + materials and disposal of waste                                                                                                                                                      | Yes            | Cost Recovery                       | Cost Recovery                        | Cost Recovery                        | No                                   | 10594-1007-1672-0000                        |                                                  |
| Economic & Business Development | Airport Manager                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Airside Drivers Licence New (24 Months)                                                                                                                                                                                       | Yes            | 31.82                               | <del>31.82</del>                     | 35.00                                | No                                   | 10594 1007 1672 0000                        | 0.00%                                            |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Visitor Identification Card (VIC) Pass fee per card - replacement card / non-return of card                                                                                                                                   | Yes            | 18.18                               | 22.73                                | 25.00                                | No                                   | 10594-1007-1672-0000                        | 25.00%                                           |
| Economic & Business Development | Manager Airport                              | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Terminal Access/security swipe card - replacement                                                                                                                                                                             | Yes            | 45.45                               | 45.45                                | 50.00                                | No                                   | 10594-1007-1672-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | BUSSELTON CULTURAL PRECINCT                                                                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Saltwater Performing Arts & Convention Centre                                                                                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Commercial Use                                                                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Main Theatre (per day)                                                                                                                                                                                                        | Yes            | 2,300.00                            | 2,300.00                             | 2,530.00                             | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Function Rooms (3 rooms) (per hour w 4hr minimum)                                                                                                                                                                             | Yes            | 250.00                              | 250.00                               | 275.00                               | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Function Rooms (2 rooms) (per hour w 4hrs minimum)                                                                                                                                                                            | Yes            | 200.00                              | 200.00                               | 220.00                               | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                           | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Function Room (1 room) (per hour w 2hrs minimum)                                                      | Yes            | 100.00                              | 100.00                               | 110.00                               | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Rehearsal room (per hour)                                                                             | Yes            | 100.00                              | 100.00                               | 110.00                               | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Rehearsal Room (per day)                                                                              | Yes            | 500.00                              | 500.00                               | 550.00                               | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Meeting room (per hour)                                                                               | Yes            | 50.00                               | 50.00                                | 55.00                                | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Whole venue (all spaces and theatre) (per day)                                                        | Yes            | 3,500.00                            | 3,500.00                             | 3,850.00                             | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | Local Not For Profit/Community Group/School Use                                                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Main Theatre (per day) (excluding co-presentations)                                                   | Yes            | 1,500.00                            | 1,500.00                             | 1,650.00                             | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Main Theatre (set up/rehearsal) (excluding co-presentations)                                          | Yes            | 500.00                              | 500.00                               | 550.00                               | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Rehearsal room (per hour) (extended/recurring use by negotiation)                                     | Yes            | 50.00                               | 50.00                                | 55.00                                | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Small Meeting room (per hour)                                                                         | Yes            | 30.00                               | 30.00                                | 33.00                                | No                                   | 10022-1003-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Function Room (per hour per room, 2 hr minimum)                                                       | Yes            | New                                 | 50.00                                | 55.00                                | No                                   | 10022-1003-1633-0000                        |                                                  |
|                                 |                                              |                                                                         |                                         | Other Fees and Charges                                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Wages On-charged (FOH & Technical staff) (per hour, 4hr minimum)(x2.5 on Public Holidays)             | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10022-1003-1520-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Booking Fees Ticket Commission Charges (charged to hirers per ticket)                                 | Yes            | 0.05                                | 5%                                   | 5%                                   | No                                   | 10022-1003-1520-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Ticket Booking Fee                                                                                    | Yes            | New                                 | 1.45                                 | 1.60                                 | No                                   | 10022-1003-1650-0000                        | #VALUE!                                          |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Marketing Support Charges (based on hirer requirements)                                               | Yes            | \$100-\$1000                        | \$100-\$1000                         | \$110-\$1100                         | No                                   | 10022-1003-1520-0000                        |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Kitchen Hire (required for catered events) (per day)                                                  | Yes            | 200.00                              | 200.00                               | 220.00                               | No                                   | 10022-1003-1663-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Cleaning Fee (per event) (x2.5 on Public Holidays)                                                    | Yes            | 163.64                              | 163.64                               | 180.00                               | No                                   | 10022-1003-1520-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Security staff (per person, per hour, 3hr minimum)(x2.5 on Public Holidays)                           | Yes            | 90.91                               | 90.91                                | 100.00                               | No                                   | 10022-1003-1520-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Piano Usage (includes tuning)                                                                         | Yes            | 300.00                              | 300.00                               | 330.00                               | No                                   | 10022-1003-1520-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission on sale of Merchandise (% gross sales)                                                     | Yes            | 0.10                                | 10%                                  | 10%                                  | No                                   | 10022-1003-1307-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | Additional charges for Food and Beverages will be charged at an agreed rate, on a case by case basis. |                |                                     |                                      |                                      |                                      | 10022-1003-1633-0000                        |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Dance Floor Hire                                                                                      | Yes            | NEW                                 | 200.00                               | 220.00                               | No                                   | 10022-1003-1520-0000                        | #VALUE!                                          |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Administrative Fee (per hour, eg ticket build, website updates)                                       | Yes            | NEW                                 | 54.55                                | 60.00                                | No                                   | 10022-1003-1520-0000                        | #VALUE!                                          |
|                                 |                                              |                                                                         |                                         | Saltwater Art Gallery                                                                                 | -              |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales                                                                  | Yes            | 34%                                 | 34%                                  | 34%                                  | No                                   | 100221003-1695-0000                         | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Exhibition Fee (per week)                                                                             | Yes            | 227.27                              | 227.27                               | 250.00                               | No                                   | 10022-1003-1639-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Installation/Dismantle Fees (per hour)                                                                | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10022-1003-1520-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Room Hire for events (per hour, 2 hour minimum)                                                       | Yes            | 363.64                              | 100.00                               | 110.00                               | No                                   | 10022-1003-1633-0000                        | -72.50%                                          |
|                                 |                                              |                                                                         |                                         | Bond Store Gallery                                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales (rostered artists)                                               | Yes            | 0.20                                | 0.20                                 | 0.20                                 | Ne                                   | 10020-1003-1639-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales (non-rostered artists)                                           | Yes            | 0.30                                | 0.30                                 | 0.30                                 | No                                   | 10020-1003-1639-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Exhibition Fee (per week)                                                                             | Yes            | 112.73                              | 116.36                               | 128.00                               | No                                   | 10020-1003-1639-0000                        | 3.23%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Installation/Dismantle Fees (per hour)                                                                | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10020-1003-1639-0000                        | 0.00%                                            |

| Responsible Directorate                                          | Responsible Manager<br>(Manager as relevant)       | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                               | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number               | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------------------------|--------------------------------------------------|
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Room Hire for events, shared with exhibition, incl garden (per event)(daily rate)         | Yes            | 155.45                              | 160.00                               | 176.00                               | No                                   | 10020-1003-1633-0000                                      | 2.92%                                            |
|                                                                  |                                                    |                                                                         |                                         | New Courtroom                                                                             |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales (rostered artists)                                   | Yes            | 0.20                                | 0.20                                 | 0.20                                 | No                                   | 10020-1003-1639-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales (non-rostered artists)                               | Yes            | 0.30                                | 0.30                                 | 0.30                                 | Ne                                   | 10020-1003-1639-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Exhibition Fee (per week)                                                                 | Yes            | 170.00                              | 175.45                               | 193.00                               | No                                   | 10020-1003-1639-0000                                      | 3.21%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995  | Discretionary                           | Installation/Dismantle Fees (per hour)                                                    | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10020-1003-1629-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Section 6.16                                                            | Discretionary                           | Room Hire for events, shared with exhibition (per event)(daily rate)                      | Yes            | 207.27                              | 213.64                               | 235.00                               | No                                   | 10020-1003-1633-0000                                      | 3.07%                                            |
|                                                                  |                                                    |                                                                         |                                         | Ballaarat House                                                                           |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Exhibition Fee (per week)                                                                 | Yes            | 160.00                              | <del>165.45</del>                    | 182.00                               |                                      | 10020-1003-1637-0000                                      | 3.41%                                            |
| Economic & Business Development                                  |                                                    |                                                                         |                                         | Installation/Dismantle-Fees (per-hour)                                                    | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10020-1003-1637-0000                                      | 0.00%                                            |
|                                                                  |                                                    |                                                                         |                                         | Fodder Room                                                                               |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community hire for workshops/classes (per hour, 2hr minimum)                              | Yes            | 14.09                               | 14.55                                | 16.00                                | No                                   | 10020-1003-1633-0000                                      | 3.23%                                            |
|                                                                  |                                                    |                                                                         |                                         | Old Courthouse Courtyard                                                                  |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Event Hire (per hour)(free for community group activations)                               | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10020-1003-1633-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Wages On-charged (2 staff required after hours) (per hour, 2hr minimum)                   | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10020-1003-1629-0000                                      | 0.00%                                            |
|                                                                  |                                                    |                                                                         |                                         | Exercise Yard                                                                             |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Exhibition Fee (per week)                                                                 | Yes            | NEW                                 | 72.73                                | 80.00                                | No                                   | 10020-1003-1633-0000                                      | #VALUE!                                          |
|                                                                  |                                                    |                                                                         |                                         | Day Room                                                                                  |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Exhibition Fee (per week)                                                                 | Yes            | NEW                                 | 72.73                                | 80.00                                | No                                   | 10020-1003-1633-0000                                      | #VALUE!                                          |
|                                                                  |                                                    |                                                                         |                                         | Other Ford & Character                                                                    |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
|                                                                  |                                                    | Local Government Act 1995                                               |                                         | Other Fees & Charges                                                                      |                |                                     | 57.07                                |                                      | No                                   | 10020-1003-1629-0000                                      | 3.28%                                            |
| Economic & Business Development  Economic & Business Development | Manager Events & Culture  Manager Events & Culture | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Storage Fee per week  City of Busselton Art Award Entry Fee                               | Yes            | 55.45<br>36.36                      | 57.27<br>36.36                       | 63.00<br>40.00                       | No<br>No                             | 10020-1003-1629-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Market Stall - Cultural Precinct                                                          | Yes            | 31.82                               | 31.82                                | 35.00                                |                                      | 10020-1003-1629-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Section 6.16<br>Local Government Act 1995<br>Section 6.16               | Discretionary                           | Heritage Tour Fee Adult                                                                   | Yes            | 10.91                               | 10.91                                | 12.00                                |                                      | 10020-1003-1629-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Heritage Tour Fee Child                                                                   | Yes            | 5.45                                | 5.45                                 | 6.00                                 | No                                   | 10020-1003-1629-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Heritage Tour Family Pass (2 adults, 2 children)                                          | Yes            | 27.27                               | 27.27                                | 30.00                                | No                                   | 10020-1003-1629-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales (rostered artists)                                   | Yes            | 20%                                 | 20%                                  | 20%                                  | No                                   | 10020-1003-1695-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on exhibition sales (non-rostered artists)                               | Yes            | 30%                                 | 30%                                  | 30%                                  | No                                   | 10020-1003-1695-0000                                      | 0.00%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commission rates on sales (resident artists)                                              | Yes            | NEW                                 | 10%                                  | 10%                                  | No                                   | 10020-1003-1695-0000                                      | #VALUE!                                          |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Additional exhibition charges, assessed on a case by case basis based on additional costs | Yes            | To be determined                    | To be determined                     | To be determined                     | No                                   | 10020-1003-1629-0000                                      |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Misc. Equipment Hire (TV, glassware, urn, tables, chairs)                                 | Yes            | NEW                                 | 54.55                                | 60.00                                | No                                   | 10020-1003-1629-0000                                      | #VALUE!                                          |
|                                                                  |                                                    |                                                                         |                                         | LIBRARY CHARGES                                                                           |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Replacement Library Membership Cards                                                      | No             | 5.00                                | 5.00                                 | 5.00                                 | No                                   | 10217-1005-1698-0000 (Bsn)<br>10218-1005-1629-0000 (Duns) | 0.00%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                       | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number               | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Library Bags - Red                                                                | Yes            | 1.36                                | 1.36                                 | 1.50                                 | No                                   | 10217-1005-1696-0000 (Bsn)<br>10218-1005-1696-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Photocopy / Printing Charges (per side) - black & white - A4                      | Yes            | 0.18                                | 0.18                                 | 0.20                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Photocopy / Printing Charges (per side)) - colour - A4                            | Yes            | 0.91                                | 0.91                                 | 1.00                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Photocopy / Printing Charges (per side) - black & white - A3                      | Yes            | 0.36                                | 0.36                                 | 0.40                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Photocopy / Printing Charges (per side)) - colour - A3                            | Yes            | 1.82                                | 1.82                                 | 2.00                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Local Studies - Research Fee - Not for profit (First 30 minutes)                  | Yes            | NEW                                 | Free                                 | Free                                 | No                                   | 10217-1005-xxxx-0000 (Bsn)<br>10218-1005-xxxx-0000 (Duns) |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Local Studies - Research Fee - Not for profit (After 30 Minutes, Maximum 2 Hours) | Yes            | NEW                                 | 27.27                                | 30.00                                | No                                   | 10217-1005-xxxx-0000 (Bsn)<br>10218-1005-xxxx-0000 (Duns) | #VALUE!                                          |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Local Studies - Research Fee - Commercial (Maximum 2 Hours)                       | Yes            | NEW                                 | 72.73                                | 80.00                                | No                                   | 10217-1005-xxxx-0000 (Bsn)<br>10218-1005-xxxx-0000 (Duns) | #VALUE!                                          |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Image Reproduction - Personal Use - First Image                                   | Yes            | 6.36                                | 6.36                                 | 7.00                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Image Reproduction - Personal Use - All Subsequent Images                         | Yes            | 1.36                                | 1.36                                 | 1.50                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Image Reproduction - Commercial Use - First Image                                 | Yes            | 27.27                               | 27.27                                | 30.00                                | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Image Reproduction - Commercial Use - All Subsequent Images                       | Yes            | 6.36                                | 6.36                                 | 7.00                                 | No                                   | 10217-1005-1704-0000 (Bsn)<br>10218-1005-1704-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | USB Sticks                                                                        | Yes            | 10.91                               | 10.91                                | 12.00                                | No                                   | 10217-1005-1696-0000 (Bsn)<br>10218-1005-1629-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | External Loan Fee                                                                 | Yes            | 15.45                               | 15.45                                | 17.00                                | No                                   | 10217-1005-1696-0000 (Bsn)<br>10218-1005-1629-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | External Loan - Administration Fee                                                | Yes            | 43.64                               | 43.64                                | 48.00                                | No                                   | 10217-1005-1696-0000 (Bsn)<br>10218-1005-1629-0000 (Duns) | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Sale of discarded local stock                                                     | Yes            | Market Rate                         | Market Rate                          | Market Rate                          | No                                   | 10217-1005-1647-0000 (Bsn)<br>10218-1005-1647-0000 (Duns) |                                                  |
|                                 |                                              |                                                                         |                                         | STAGING OF CONCERTS                                                               |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
|                                 |                                              |                                                                         |                                         | STAGING OF CONCERNS                                                               |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Concert Application Fee                                                           | No             | 167.00                              | 172.00                               | 172.00                               | Yes                                  | 10185-1004-1709-0000                                      | 2.99%                                            |
|                                 |                                              |                                                                         |                                         | Concert Licence Fee/Service Charge                                                |                |                                     |                                      |                                      |                                      |                                                           |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 1 (< 500 patrons)                                                        | No             | 0.00                                | 0.00                                 | 0.00                                 | No                                   | 10185-1004-1562-0000                                      |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 2 (500 - 2500 patrons)                                                   | No             | 1,641.00                            | 1,698.00                             | 1,698.00                             | No                                   | 10185-1004-1562-0000                                      | 3.47%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 3 (2500 - 5000 patrons)                                                  | No             | 3,255.00                            | 3,368.00                             | 3,368.00                             | No                                   | 10185-1004-1562-0000                                      | 3.47%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 4 (5000 - 8000 patrons)                                                  | No             | 4,642.00                            | 4,804.00                             | 4,804.00                             | No                                   | 10185-1004-1562-0000                                      | 3.49%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 5 (8000 -12000 patrons)                                                  | No             | 7,778.00                            | 8,050.00                             | 8,050.00                             | No                                   | 10185-1004-1562-0000                                      | 3.50%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 6 (12000 -17000 patrons)                                                 | No             | 12,443.00                           | 12,878.00                            | 12,878.00                            | No                                   | 10185-1004-1562-0000                                      | 3.50%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 7 (17000 - 23000 patrons)                                                | No             | 18,712.00                           | 19,366.00                            | 19,366.00                            | No                                   | 10185-1004-1562-0000                                      | 3.50%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 8 (23000 -30000 patrons)                                                 | No             | 26,508.00                           | 27,435.00                            | 27,435.00                            | No                                   | 10185-1004-1562-0000                                      | 3.50%                                            |

| Responsible Directorate                                          | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                          | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                                                                  |                                              |                                                                         |                                         | Concert Ground Hire Fee                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 1 (< 500 patrons)                           | Yes            | 784.55                              | 811.82                               | 893.00                               | No                                   | 10185-1004-1638-0000                        | 3.48%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 2 (500 - 2500 patrons)                      | Yes            | 3,967.27                            | 4,105.45                             | 4,516.00                             | No                                   | 10185-1004-1638-0000                        | 3.48%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 3 (2500 - 5000 patrons)                     | Yes            | 7,787.27                            | 8,059.09                             | 8,865.00                             | No                                   | 10185-1004-1638-0000                        | 3.49%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 4 (5000 - 8000 patrons)                     | Yes            | 11,747.27                           | 12,158.18                            | 13,374.00                            | No                                   | 10185-1004-1638-0000                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 5 (8000 -12000 patrons)                     | Yes            | 15,582.73                           | 16,127.27                            | 17,740.00                            | No                                   | 10185-1004-1638-0000                        | 3.49%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 6 (12000 -17000 patrons)                    | Yes            | 19,536.36                           | 20,220.00                            | 22,242.00                            | No                                   | 10185-1004-1638-0000                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 7 (17000 - 23000 patrons)                   | Yes            | 23,365.45                           | 24,182.73                            | 26,601.00                            | No                                   | 10185-1004-1638-0000                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 8 (23000 -30000 patrons)                    | Yes            | 27,053.64                           | 28,000.00                            | 30,800.00                            | No                                   | 10185-1004-1638-0000                        | 3.50%                                            |
|                                                                  |                                              |                                                                         |                                         | Consort Community Amonity Bond                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Davalonment                                  | Managor Events & Culture                     | Local Government Act 1995                                               | Discretionary                           | Concert Community Amenity Bond                       | No             | 727.00                              | 752.00                               | 752.00                               | No                                   | Bond                                        | 3.44%                                            |
| Economic & Business Development  Economic & Business Development | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | Discretionary<br>Discretionary          | Category 1 (< 500 patrons)                           | No             | 1,440.00                            | 1,490.00                             | 1,490.00                             | No                                   | Bond                                        | 3.44%                                            |
|                                                                  | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | -                                       | Category 2 (500 - 2500 patrons)                      | No             | 3,026.00                            | 3,131.00                             | 3,131.00                             | No                                   | Bond                                        | 3.47%                                            |
| Economic & Business Development  Economic & Business Development | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Category 3 (2500 - 5000 patrons)                     | No             | 8,958.00                            | 9,271.00                             | 9,271.00                             | No                                   | Bond                                        | 3.49%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Category 4 (5000 - 8000 patrons)                     | No             | 15,020.00                           | 15,545.00                            | 15,545.00                            | No                                   | Bond                                        | 3.50%                                            |
| <u> </u>                                                         | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | ,                                       | Category 5 (8000 -12000 patrons)                     |                |                                     |                                      |                                      |                                      |                                             | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Category 6 (12000 -17000 patrons)                    | No             | 22,370.00                           | 23,152.00                            | 23,152.00                            | No                                   | Bond                                        |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                     | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Category 7 (17000 - 23000 patrons)                   | No             | 29,868.00                           | 30,913.00                            | 30,913.00                            | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Section 6.16                                                            | Discretionary                           | Category 8 (23000 -30000 patrons)                    | No             | 44,764.00                           | 46,330.00                            | 46,330.00                            | No                                   | Bond                                        | 3.50%                                            |
|                                                                  |                                              |                                                                         |                                         | Loadings & Allowances                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         | commercial - 5%                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         | community - 0%                                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         | charitable - 50% (discount)<br>liquor - 5%           |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         | night (per hour after 10pm) - 10%                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         |                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         | Concert Ground Hire Bond                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 1 (< 500 patrons)                           | No             | 2,896.00                            | 2,997.00                             | 2,997.00                             | No                                   | Bond                                        | 3.49%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 2 (500 - 2500 patrons)                      | No             | 8,974.00                            | 9,288.00                             | 9,288.00                             | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 3 (2500 - 5000 patrons)                     | No             | 17,945.00                           | 18,573.00                            | 18,573.00                            | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 4 (5000 - 8000 patrons)                     | No             | 26,862.00                           | 27,802.00                            | 27,802.00                            | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 5 (8000 -12000 patrons)                     | No             | 29,895.00                           | 30,941.00                            | 30,941.00                            | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 6 (12000 -17000 patrons)                    | No             | 35,810.00                           | 37,063.00                            | 37,063.00                            | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 7 (17000 - 23000 patrons)                   | No             | 47,787.00                           | 49,459.00                            | 49,459.00                            | No                                   | Bond                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 8 (23000 -30000 patrons)                    | No             | 53,849.00                           | 55,733.00                            | 55,733.00                            | No                                   | Bond                                        | 3.50%                                            |
|                                                                  |                                              |                                                                         |                                         | EVENTS & CASUAL GROUND HIRE                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                                                  |                                              |                                                                         |                                         |                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Event Application Fee                                | No             | 88.00                               | 91.00                                | 91.00                                | Yes                                  | 10185-1004-1709-0000                        | 3.41%                                            |
| Economic & Business Development                                  | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Event Application Fee - Requiring Multiple Approvals | No             | 167.00                              | 172.00                               | 172.00                               | Yes                                  | 10185-1004-1709-0000                        | 2.99%                                            |

| Responsible Directorate                                          | Responsible Manager<br>(Manager as relevant)       | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                        | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number                                                 | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------|
|                                                                  |                                                    |                                                                         |                                         | Commercial Event - City Infrastructure Bond                                                                        |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 1 (< 500 patrons)                                                                                         | No             | 2,896.00                            | 2,997.00                             | 2,997.00                             | No                                   | Bond                                                                                        | 3.49%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 2 (500 - 2500 patrons)                                                                                    | No             | 8,974.00                            | 9,288.00                             | 9,288.00                             | No                                   | Bond                                                                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 3 (2500 - 5000 patrons)                                                                                   | No             | 17,945.00                           | 18,573.00                            | 18,573.00                            | No                                   | Bond                                                                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 4 (5000 - 8000 patrons)                                                                                   | No             | 26,862.00                           | 27,802.00                            | 27,802.00                            | No                                   | Bond                                                                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 5 (8000 -12000 patrons)                                                                                   | No             | 29,895.00                           | 30,941.00                            | 30,941.00                            | No                                   | Bond                                                                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 6 (12000 -17000 patrons)                                                                                  | No             | 35,810.00                           | 37,063.00                            | 37,063.00                            | No                                   | Bond                                                                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 7 (17000 - 23000 patrons)                                                                                 | No             | 47,787.00                           | 49,459.00                            | 49,459.00                            | No                                   | Bond                                                                                        | 3.50%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Category 8 (23000 -30000 patrons)                                                                                  | No             | 53,849.00                           | 55,733.00                            | 55,733.00                            | No                                   | Bond                                                                                        | 3.50%                                            |
|                                                                  |                                                    |                                                                         |                                         | Constant Histo Danda (to be applied to Community France)                                                           | -              |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
|                                                                  |                                                    | Local Government Act 1995                                               |                                         | Ground Hire Bonds (to be applied to Community Events)                                                              | -              |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Mandatory Bond against rent default, damage etc.:                                                                  |                | 504.00                              |                                      |                                      |                                      |                                                                                             | 2 2004                                           |
| Economic & Business Development  Economic & Business Development | Manager Events & Culture  Manager Events & Culture | Section 6.16<br>Local Government Act 1995                               | Discretionary<br>Discretionary          | Ground Hire Bond (Other Reserves)  Premium Ground Hire Bond (Sporting Grounds, Foreshore)                          | No<br>No       | 591.00<br>1,183.00                  | 611.00<br>1,224.00                   | 1,224.00                             | No<br>No                             | Bond                                                                                        | 3.38%                                            |
| Economic & Business Development  Economic & Business Development | -                                                  | Section 6.16<br>Local Government Act 1995                               | -                                       |                                                                                                                    | No             | 591.00                              | 611.00                               | 611.00                               | No                                   | Bond                                                                                        | 3.47%                                            |
| economic & business bevelopment                                  | Manager Events & Culture                           | Section 6.16                                                            | Discretionary                           | Busselton Foreshore Stage Bond for community and commercial events                                                 | NO             | 391.00                              | 611.00                               | 611.00                               | NO                                   | вона                                                                                        | 3.36%                                            |
|                                                                  |                                                    |                                                                         |                                         | Commercial Use of Sports Grounds                                                                                   |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Economic<br>Development & Property         | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial use - per hour                                                                                          | Yes            | 54.55                               | 54.55                                | 60.00                                | No                                   | 10185-1004-1638-0000                                                                        | 0.00%                                            |
|                                                                  |                                                    |                                                                         |                                         | Commencial User of December (Other December)                                                                       |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Economic Development & Property            | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial Use of Reserves (Other Reserves)  Commercial use - per hour                                             | Yes            | 28.18                               | 28.18                                | 31.00                                | No                                   | 10185-1004-1638-0000                                                                        | 0.00%                                            |
|                                                                  |                                                    | ,                                                                       |                                         | Community Use of Sports Grounds (Community fees are limited to                                                     |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
|                                                                  |                                                    |                                                                         |                                         | maintained sports grounds e.g. Bovell Park. Fees are not charged for Public Reserves e.g. Mitchell Park etc.)      |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Economic<br>Development & Property         | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Use - per hour (excluding schools within the City of<br>Busselton Municipal area)                        | Yes            | 34.55                               | 34.55                                | 38.00                                | No                                   | 10185-1004-1638-0000                                                                        | 0.00%                                            |
|                                                                  |                                                    |                                                                         |                                         | Use of Public Grounds for Markets                                                                                  | -              |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Use of Public Grounds for Markets  Per market (plus Power)                                                         | Yes            | 135.45                              | 140.00                               | 154.00                               | Yes                                  | 10185-1004-1645-0000<br>(Commercial markets)<br>10185-1004-1646-0000<br>(Community markets) | 3.36%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Power usage for markets/events on public grounds (excluding sporting grounds) per half day                         | Yes            | 26.36                               | 27.27                                | 30.00                                | No                                   | 10185-1004-1633-0000                                                                        | 3.45%                                            |
|                                                                  |                                                    |                                                                         |                                         | Use of Busselton Foreshore Stage                                                                                   | -              |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Community use of Busselton Foreshore Stage                                                                         | Yes            | Nil                                 | Nil                                  | Nil                                  | NA                                   | NA                                                                                          |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Commercial use of Busselton Foreshore Stage (per Day)                                                              | Yes            | 246.36                              | 254.55                               | 280.00                               | No                                   | 10185-1004-1633-0000                                                                        | 3.32%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Stage Curtain Bond                                                                                                 |                | 222.00                              | 229.00                               | 229.00                               | No                                   | Bond                                                                                        | 3.15%                                            |
|                                                                  |                                                    |                                                                         |                                         | Latty Clasura Fac                                                                                                  |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Jetty Closure Fee Fee to close the Jetty for fireworks, events, functions (>6 hrs)(between 5pm - 9am)              | Yes            | 300.91                              | 310.91                               | 342.00                               | No                                   | 10185-1004-1750-0000                                                                        | 3.32%                                            |
| Economic & Business Development                                  | Manager Events & Culture                           | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Spm - 9am) Fee to close the Jetty for fireworks, events, functions - per hour rate for < 6 hrs (between 5pm - 9am) | Yes            | 39.09                               | 39.09                                | 43.00                                | No                                   | 10185-1004-1750-0000                                                                        | 0.00%                                            |
|                                                                  |                                                    |                                                                         |                                         |                                                                                                                    |                |                                     |                                      |                                      |                                      |                                                                                             |                                                  |
|                                                                  |                                                    |                                                                         |                                         | EVENTS - EQUIPMENT HIRE & SIGNAGE                                                                                  |                | 1                                   |                                      |                                      |                                      |                                                                                             |                                                  |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                         | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                                 |                                              |                                                                         |                                         |                                                                                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Event Works Fees  Street Banners - install and remove (per pole) - Fee to be waived for not for profit Community Groups (C1002/061) | Yes            | 160.91                              | 166.36                               | 183.00                               | No                                   | 10185-1004-1750-0000                        | 3.39%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Beach Volleyball - set up and dismantle                                                                                             | Yes            | 1,327.27                            | 1,373.64                             | 1,511.00                             | No                                   | 10185-1004-1750-0000                        | 3.49%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Litter Clean-up - per hour                                                                                                          | Yes            | 809.09                              | 837.27                               | 921.00                               | Yes                                  | 10185-1004-1750-0000                        | 3.48%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Marking of reticulation and electricity - per hour                                                                                  | Yes            | 305.45                              | 315.45                               | 347.00                               | Yes                                  | 10185-1004-1750-0000                        | 3.27%                                            |
|                                 |                                              |                                                                         |                                         | Hire of Track Mat                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Track mat - per unit (2.4m x 1.2m) per day                                                                                          | Yes            | 11.36                               | 11.36                                | 12.50                                | Yes                                  | 10185-1004-1750-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Track Mat Bond per unit                                                                                                             | No             | 5.50                                | 5.50                                 | 5.50                                 | No                                   | Bond                                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | Hire of Grandstands                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995-<br>Section 6.16                              | Discretionary                           | Hire per grandstand with roof (inc. delivery & installation)                                                                        | Yes            | 324.55                              | 335.45                               | 369.00                               | No                                   | 10185 1004 1750 0000                        | 3.36%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hire per grandstand without roof (inc. delivery & installation)                                                                     | Yes            | 129.09                              | 132.73                               | 146.00                               | No                                   | 10185-1004-1750-0000                        | 2.82%                                            |
|                                 |                                              |                                                                         |                                         | Event Signage                                                                                                                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hire of digital events billboard community rate (per 2 week period)                                                                 | Yes            | 240.91                              | 249.09                               | 274.00                               | No                                   | 10185-1004-1633-0000                        | 3.40%                                            |
| Economic & Business Development | Manager Events & Culture                     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Hire of digital events billboard commercial rate (per 2 week period)                                                                | Yes            | 471.82                              | 488.18                               | 537.00                               | No                                   | 10185-1004-1633-0000                        | 3.47%                                            |
|                                 |                                              |                                                                         |                                         | Commercial Hire Site Traders (Non Food)                                                                                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Application for Commercial Hire Site                                                                                                | No             | 168.00                              | 173.00                               | 173.00                               | No                                   | 11040-1008-1633-0000                        | 2.98%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Application for Transfer of Commercial Hire Site Permit                                                                             | No             | 168.00                              | 173.00                               | 173.00                               | No                                   | 11040-1008-1633-0000                        | 2.98%                                            |
|                                 |                                              |                                                                         |                                         | Commercial Hire Site Permit Fee – Zone 1  Prime sites (e.g. established coastal and foreshore nodes) as depicted                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | within Commercial Use of City Land and Facilities Policy                                                                            |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic  Development & Property     | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | 12 months #  Commercial Hire Site Permit Fee – Zone 2                                                                               | No             | 3,440.00                            | 3,560.00                             | 3,560.00                             | No                                   | 11040-1008-1633-0000                        | 3.49%                                            |
|                                 |                                              |                                                                         |                                         | Other sites as depicted within Commercial Use of City Land and                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Economic                             | Local Government Act 1995                                               |                                         | Facilities Policy                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | 12 months # # fees can be charged on a pro rata basis (minimum 6 month period)                                                      | No             | 2,239.00                            | 2,317.00                             | 2,317.00                             | No                                   | 11040-1008-1633-0000                        | 3.48%                                            |
|                                 |                                              |                                                                         |                                         | # rees can be charged on a pro rata basis (minimum o month) period)                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Commercial Activity Permit (Non Food)                                                                                               |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Application for Commercial Activity Permit                                                                                          | No             | 168.00                              | 173.00                               | 173.00                               | No                                   | 11040-1008-1633-0000                        | 2.98%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Application for Transfer of Commercial Activity Trader's Permit                                                                     | No             | 168.00                              | 173.00                               | 173.00                               | No                                   | 11040-1008-1633-0000                        | 2.98%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial Activity Permit – Class 1#                                                                                               | No             | 1,630.00                            | 1,687.00                             | 1,687.00                             | No                                   | 11040-1008-1633-0000                        | 3.50%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial Activity Permit – Class 2#                                                                                               | No             | 1,467.00                            | 1,518.00                             | 1,518.00                             | No                                   | 11040-1008-1633-0000                        | 3.48%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial Activity Permit – Class 3#                                                                                               | No             | 1,303.00                            | 1,348.00                             | 1,348.00                             | No                                   | 11040-1008-1633-0000                        | 3.45%                                            |
|                                 |                                              |                                                                         |                                         | # fees can be charged on a pro rata basis (minimum 1 month period)                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Foreshore Kiosk Permit - Busselton Foreshore                                                                                        |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Foreshore Kiosk Permit                                                                                              | No             | 168.00                              | 173.00                               | 173.00                               | No                                   | 11040-1008-1633-0000                        | 2.98%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Transfer of Foreshore Kiosk Permit                                                                                  | No             | 168.00                              | 173.00                               | 173.00                               | No                                   | 11040-1008-1633-0000                        | 2.98%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Foreshore Kiosk Permit - Busselton Foreshore 12 months#                                                                             | No             | 3,261.00                            | 3,375.00                             | 3,375.00                             | No                                   | 11040-1008-1633-0000                        | 3.50%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                           | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST)  | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Kiosk Permit renewal                                  | No             | 86.00                               | 89.00                                | 89.00                                 | No                                   | 11040-1008-1633-0000                        | 3.49%                                            |
|                                 | ,                                            |                                                                         |                                         | # fees can be charged on a pro rata basis                             |                |                                     |                                      |                                       |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Kiosk Bond                                                            | No             | 1,221.00                            | 200.00                               | 200.00                                | No                                   | Bond                                        | -83.62%                                          |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Kiosk Hire - Short term - Commercial Hire - per day                   | Yes            | 63.64                               | 63.64                                | 70.00                                 | No                                   | 11040-1008-1633-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Kiosk Hire - Short term - Community / Not For profit's Hire - per day | Yes            | 31.82                               | 31.82                                | 35.00                                 | No                                   | 11040-1008-1633-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | Commercial Use of Marine Berthing Platforms - Whale Watching / Tour   |                |                                     |                                      |                                       |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Vessels - Per Vessel                                                  |                |                                     |                                      |                                       |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         |                                                                       |                |                                     |                                      |                                       |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Daily Fees (Maximum duration of use permitted) -                      |                |                                     |                                      |                                       |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 0m to less than 10m                      | No             | 69.00                               | 71.00                                | 71.00                                 | No                                   | 11040-1008-1715-0000                        | 2.90%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 10m to less than 15m                     | No             | 76.00                               | 78.00                                | 78.00                                 | No                                   | 11040-1008-1715-0000                        | 2.63%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 15m to less than 25m                     | No             | 84.00                               | 86.00                                | 86.00                                 | No                                   | 11040-1008-1715-0000                        | 2.38%                                            |
| Economic & Business Development | Manager Economic                             | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: over 25m                                 | No             | 97.00                               | 100.00                               | 100.00                                | No                                   | 11040-1008-1715-0000                        | 3.09%                                            |
|                                 | Development & Property                       | Section 0.10                                                            |                                         |                                                                       |                |                                     |                                      |                                       |                                      |                                             |                                                  |
|                                 |                                              | ļ                                                                       |                                         | Monthly Fees (Maximum duration of use permitted) -                    |                |                                     |                                      |                                       |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 0m to less than 10m                      | No             | 558.00                              | 577.00                               | 577.00                                | No                                   | 11040-1008-1715-0000                        | 3.41%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 10m to less than 15m                     | No             | 619.00                              | 640.00                               | 640.00                                | No                                   | 11040-1008-1715-0000                        | 3.39%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 15m to less than 25m                     | No             | 673.00                              | 696.00                               | 696.00                                | No                                   | 11040-1008-1715-0000                        | 3.42%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: over 25m                                 | No             | 782.00                              | 809.00                               | 809.00                                | No                                   | 11040-1008-1715-0000                        | 3.45%                                            |
|                                 |                                              |                                                                         |                                         | Three Monthly Fees (Maximum duration of use permitted) -              |                |                                     |                                      |                                       |                                      |                                             |                                                  |
|                                 | Manager Economic                             | Local Government Act 1995                                               |                                         |                                                                       |                |                                     |                                      |                                       |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property  Manager Economic     | Section 6.16 Local Government Act 1995                                  | Discretionary                           | Registered Length of Vessel: 0m to less than 10m                      | No             | 1,341.00                            | 1,387.00                             | 1,387.00                              | No                                   | 11040-1008-1715-0000                        | 3.43%                                            |
| Economic & Business Development | Development & Property                       | Section 6.16                                                            | Discretionary                           | Registered Length of Vessel: 10m to less than 15m                     | No             | 1,509.00                            | 1,561.00                             | 1,561.00                              | No                                   | 11040-1008-1715-0000                        | 3.45%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 15m to less than 25m                     | No             | 1,677.00                            | 1,735.00                             | 1,735.00                              | No                                   | 11040-1008-1715-0000                        | 3.46%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: over 25m                                 | No             | 2,016.00                            | 2,086.00                             | 2,086.00                              | No                                   | 11040-1008-1715-0000                        | 3.47%                                            |
|                                 |                                              |                                                                         |                                         |                                                                       |                |                                     |                                      |                                       |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Annual Fees (Maximum duration of use permitted) -                     |                |                                     |                                      |                                       |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 0m to less than 10m                      | No             | 3,913.00                            | 4,049.00                             | 4,049.00                              | No                                   | 11040-1008-1715-0000                        | 3.48%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 10m to less than 15m                     | No             | 4,479.00                            | 4,635.00                             | 4,635.00                              | No                                   | 11040-1008-1715-0000                        | 3.48%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: 15m to less than 25m                     | No             | 5,032.00                            | 5,208.00                             | 5,208.00                              | No                                   | 11040-1008-1715-0000                        | 3.50%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Registered Length of Vessel: over 25m                                 | No             | 5,592.00                            | 5,787.00                             | 5,787.00                              | No                                   | 11040-1008-1715-0000                        | 3.49%                                            |
|                                 |                                              |                                                                         |                                         | Refundable Bonds -                                                    |                |                                     |                                      |                                       |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic                             | Local Government Act 1995                                               | Discretionary                           | Registered Length of Vessel: 0m to less than 10m                      | No             | 1,308.00                            | 1,308.00                             | 1,308.00                              | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development | Development & Property  Manager Economic     | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Registered Length of Vessel: 10m to less than 15m                     | No             | 1,831.00                            | 1,831.00                             | 1,831.00                              |                                      | Bond                                        | 0.00%                                            |
| Economic & Business Development | Development & Property<br>Manager Economic   | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Registered Length of Vessel: 15m to less than 25m                     | No             | 2,354.50                            | 2,354.50                             | 2,354.50                              |                                      | Bond                                        | 0.00%                                            |
|                                 | Development & Property  Manager Economic     | Section 6.16<br>Local Government Act 1995                               |                                         |                                                                       |                |                                     | ·                                    | · · · · · · · · · · · · · · · · · · · |                                      |                                             | 0.00%                                            |
| Economic & Business Development | Development & Property                       | Section 6.16                                                            | Discretionary                           | Registered Length of Vessel: over 25m                                 | No             | 3,139.50                            | 3,139.50                             | 3,139.50                              | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for new Marine Berthing Permit                            | No             | 162.00                              | 162.00                               | 162.00                                | No                                   | 11040-1008-1715-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic  Development & Property     | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Application for Marine Berthing Permit renewal                        | No             | 86.00                               | 86.00                                | 86.00                                 | No                                   | 11040-1008-1715-0000                        | 0.00%                                            |
|                                 | Development & Froperty                       | Section 6.16                                                            |                                         |                                                                       |                |                                     |                                      |                                       |                                      |                                             |                                                  |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant)                     | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                                                                  | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                                 |                                                                  |                                                                         |                                         | ^ Bond charge per vessel payable in advance (in addition to insurance requirements)                                                                                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                                                  |                                                                         |                                         | ^ Permit fee payable in advance at issue of notice approval                                                                                                                  |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                                                  |                                                                         |                                         |                                                                                                                                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Francis                                                  | L                                                                       |                                         | Commercial Use of Marine Berthing Platforms - Cruise Ship Vessels                                                                                                            |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property                          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Tender berthing permit fee at Busselton Jetty (per ship visit)                                                                                                               | No             | 3,000.00                            | 3,000.00                             | 3,000.00                             | No                                   | 11040-1008-1714-0000                        | 0.00%                                            |
|                                 |                                                                  |                                                                         |                                         | Passenger Facilitation Fee                                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Less than 1,000 pax (registered ship capacity)                                                                                                                               | No             | 1,000.00                            | 1,000.00                             | 1,000.00                             | No                                   | 11040-1008-1714-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Between 1,000 and 2,000 pax (registered ship capacity)                                                                                                                       | No             | 3,000.00                            | 3,000.00                             | 3,000.00                             | No                                   | 11040-1008-1714-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic Development & Property                          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Greater than 2,000 pax (registered ship capacity)                                                                                                                            | No             | 3,500.00                            | 3,500.00                             | 3,500.00                             | No                                   | 11040-1008-1714-0000                        | 0.00%                                            |
|                                 |                                                                  |                                                                         |                                         | PURCEITON IETTY                                                                                                                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                                                  |                                                                         |                                         | BUSSELTON JETTY Busselton Jetty Entry Fees                                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Single Day Jetty Pass - Single Child (0-16 years)                                                                                                                            | Yes            | 0.00                                | 0.00                                 | 0.00                                 | No                                   | Busselton Jetty collects the fee            |                                                  |
| Economic & Business Development | Manager Economic                                                 | Local Government Act 1995                                               | Discretionary                           | Single Day Jetty Pass - Single Adult (17 years +)                                                                                                                            | Yes            | 3.64                                | 3.64                                 | 4.00                                 | No                                   | Busselton Jetty collects the fee            | 0.00%                                            |
|                                 | Development & Property  Manager Economic                         | Section 6.16<br>Local Government Act 1995                               | ,                                       |                                                                                                                                                                              |                |                                     |                                      |                                      |                                      | ,                                           |                                                  |
| Economic & Business Development | Development & Property  Manager Economic                         | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Annual Jetty Pass - Resident & Ratepayers - Single Adult (17 years +)                                                                                                        | Yes            | 3.64                                | 3.64                                 | 4.00                                 | No                                   | Busselton Jetty collects the fee            | 0.00%                                            |
| Economic & Business Development | Development & Property                                           | Section 6.16                                                            | Discretionary                           | Annual Jetty Pass - Non Resident & Ratepayers - Single Adult (17 years +)                                                                                                    | Yes            | 45.45                               | 45.45                                | 50.00                                | No                                   | Busselton Jetty collects the fee            | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Annual Jetty Pass - Non Resident & Ratepayers - Pensioners                                                                                                                   | Yes            | 22.73                               | 22.73                                | 25.00                                | No                                   | Busselton Jetty collects the fee            | 0.00%                                            |
|                                 |                                                                  |                                                                         |                                         | ^ Jetty entrance fee for passengers pre-booked on commercial tours operated by vessels issued with a permit to berth at the Busselton Jetty lower platforms is to be waived; |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                                                  |                                                                         |                                         |                                                                                                                                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Economic                                                 | Local Government Act 1995                                               |                                         | Busselton Jetty Misc Fees                                                                                                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property                                           | Section 6.16                                                            | Discretionary                           | Placement of Memorial Plaque                                                                                                                                                 | No             | 129.00                              | 138.00                               | 138.00                               | No                                   | Busselton Jetty collects the fee            | 6.98%                                            |
| Economic & Business Development | Manager Events & Culture                                         | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Installation of Stinger Net                                                                                                                                                  | Yes            | 760.00                              | 786.36                               | 865.00                               | No                                   | 10185-1004-1750-0000                        | 3.47%                                            |
| Economic & Business Development | Manager Events & Culture                                         | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Removal of Stinger Net                                                                                                                                                       | Yes            | 760.00                              | 786.36                               | 865.00                               | No                                   | 10185-1004-1750-0000                        | 3.47%                                            |
| Economic & Business Development | Manager Events & Culture                                         | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Installation of Beach Matting                                                                                                                                                | Yes            | 1,520.00                            | 1,572.73                             | 1,730.00                             | No                                   | 10185-1004-1750-0000                        | 3.47%                                            |
| Economic & Business Development | Manager Events & Culture                                         | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Removal of Beach Matting                                                                                                                                                     | Yes            | 1,520.00                            | 1,572.73                             | 1,730.00                             | No                                   | 10185-1004-1750-0000                        | 3.47%                                            |
|                                 |                                                                  |                                                                         |                                         |                                                                                                                                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Economic                                                 | Local Government Act 1995                                               |                                         | MISCELLANEOUS                                                                                                                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property  Manager Economic                         | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | Booking Cancellation Fee                                                                                                                                                     | Yes            | 39.09                               | 40.91                                | 45.00                                | No                                   | 10297-1008-1651-0000                        | 4.65%                                            |
| Economic & Business Development | Development & Property                                           | Section 6.16                                                            | Discretionary                           | Washing Machines/ Dryers                                                                                                                                                     | Yes            | 3.64                                | 3.64                                 | 4.00                                 | No                                   | 10297-1008-1651-0000                        | 0.00%                                            |
| Economic & Business-Development | Manager Economic  Development & Property                         | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Refill of 9kg gas bottle                                                                                                                                                     | Yes            | 40.00                               | 40.00                                | 44.00                                | No                                   | 10297-1008-1651-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                       | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Shower charge                                                                                                                                                                | Yes            | 7.73                                | 8.18                                 | 9.00                                 | No                                   | 10297-1008-1651-0000                        | 5.88%                                            |
| Economic & Business Development | Manager Economic                                                 | Local Government Act 1995                                               | Discretionary                           | Linen hire per single bed                                                                                                                                                    | Yes            | 8.18                                | 9.09                                 | 10.00                                | No                                   | 10297-1008-1651-0000                        | 11.11%                                           |
| Economic & Business Development | Development & Property  Manager Economic  Development & Property | Section 6.16<br>Local Government Act 1995<br>Section 6.16               | Discretionary                           | Linen hire per queen / double bed                                                                                                                                            | Yes            | 11.82                               | 12.73                                | 14.00                                | No                                   | 10297-1008-1651-0000                        | 7.69%                                            |
| Economic & Business Development | Manager Economic  Development & Property                         | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Additional charge for electricity use for caravan air conditioners - per day                                                                                                 | Yes            | 13.64                               | 14.55                                | 16.00                                | No                                   | 10297-1008-1651-0000                        | 6.67%                                            |
| Economic & Business Development | Manager Economic Development & Property                          | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Additional charge for electricity use for electric vehicle charging - per day                                                                                                | Yes            | 13.64                               | 14.55                                | 16.00                                | No                                   | 10297-1008-1651-0000                        | 6.67%                                            |
|                                 |                                                                  |                                                                         |                                         | HIRE FACILITIES - Halls, CRC, YCAB & Undalup Function Room                                                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |

| Responsible Directorate          | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST)    | PROPOSED FEE<br>2024/25<br>(Exc GST)   | PROPOSED FEE<br>2024/25<br>(Inc GST)   | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|----------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
|                                  |                                              |                                                                         |                                         | Note: Charge for Full Day bookings capped at 8 Hours for CRC, YCAB and Halls Only                                          |                |                                        |                                        |                                        |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | ,                                                                                                                          |                |                                        |                                        |                                        |                                      |                                             |                                                  |
|                                  | Manager Economic                             | Local Government Act 1995                                               |                                         | Facility Hire Bonds                                                                                                        |                |                                        |                                        |                                        |                                      |                                             |                                                  |
| Economic & Business Development  | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Undalup Function Room Hire Bond - Low Risk Function                                                                        | No             | 500.00                                 | 500.00                                 | 500.00                                 | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Undalup Function Room Hire Bond - Medium Risk Function                                                                     | No             | 1000.00                                | 1000.00                                | 1,000.00                               | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Undalup Function Room Hire Bond - High Risk Function                                                                       | No             | 2000.00                                | 2000.00                                | 2,000.00                               | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | General Facility Hire Bond - Low Risk Function (Community Grp/Commercial/Private no Alcohol)                               | No             | 200.00                                 | 200.00                                 | 200.00                                 | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic                             | Local Government Act 1995                                               | Discretionary                           | General Facility Hire Bond - Medium Risk Function                                                                          | No             | 500.00                                 | 500.00                                 | 500.00                                 | No                                   | Bond                                        | 0.00%                                            |
| -                                | Development & Property  Manager Economic     | Section 6.16(2)<br>Local Government Act 1995                            |                                         | (Community Grp/Commercial with Alcohol) General Facility Hire Bond - High Risk Function                                    | No             | 1000.00                                | 1000.00                                | 1,000.00                               | No                                   | Dd                                          | 0.00%                                            |
| Economic & Business Development  | Development & Property  Manager Economic     | Section 6.16(2)<br>Local Government Act 1995                            | Discretionary                           | (Private with Alcohol)                                                                                                     |                |                                        |                                        |                                        |                                      | Bond                                        |                                                  |
| Economic & Business Development  | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Access Card Deposit Bond (as required)  No onal and/or Replacement Key / Access Card (May be deducted                      |                | 100.00                                 | 100.00                                 | 100.00                                 | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | from Bond repayment where applicable)                                                                                      | Yes            | 54.55                                  | 54.55                                  | 60.00                                  | No                                   | Bond                                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Key Issue Fee (keys issued that are not being returned)                                                                    | Yes            | 54.55                                  | 54.55                                  | 60.00                                  | No                                   | Bond                                        | 0.00%                                            |
|                                  |                                              |                                                                         |                                         | Miscellaneous Facility Fees                                                                                                |                |                                        |                                        |                                        |                                      |                                             |                                                  |
| Economic & Business Development  | Manager Economic                             | Local Government Act 1995                                               | Discretionary                           | Weddings / Private Functions - Beaches and Reserves - Applied to a                                                         | Yes            | 81.82                                  | 84.55                                  | 93.00                                  | No                                   | 10185-1012-1709-0000                        | 3.33%                                            |
| Economic & Business Development  | Development & Property<br>Manager Economic   | Section 6.16(2)<br>Local Government Act 1995                            | Discretionary                           | Council venue not attracting a facility hire fee.  Booking Deposit - Applicable for applications values exceeding \$100.00 | Yes            | 10% of hire value                      | 10% of hire value                      | 10% of hire value                      | No                                   | 10185-1012-1709-0000                        |                                                  |
|                                  | Development & Property  Manager Economic     | Section 6.16(2)<br>Local Government Act 1995                            |                                         | Facility Hire Cancellation Fee (less than 1-weeks 5 working days notice                                                    |                |                                        |                                        |                                        |                                      |                                             |                                                  |
| Economic & Business Development  | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | given)                                                                                                                     | Yes            | 30% of hire value                      | 30% of hire value                      | 50% of hire value                      | No                                   | 10185-1012-1709-0000                        |                                                  |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Extraordinary Clean as required or by arrangement                                                                          | Yes            | At cost plus 10%<br>administration fee | At cost plus 10%<br>administration fee | At cost plus 10%<br>administration fee | No                                   | 10185-1012-1709-0000                        |                                                  |
| Economic & Business Development  | Manager Economic-<br>Development & Property  | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Video Conferencing Facility (Administration Building) Hourly                                                               | Yes            | 22.73                                  | 22.73                                  | 25.00                                  | No                                   | 10185-1012-1709-0000                        | 0.00%                                            |
| Economic & Business Development  | Manager ED & Property                        | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Erection of temporary structure on a reserve or public open space marking out fee where applicable                         | Yes            | 47.27                                  | 48.18                                  | 53.00                                  | No                                   | 10185-1012-1709-0000                        | 1.92%                                            |
|                                  |                                              |                                                                         |                                         | Churchill Park Hall                                                                                                        |                |                                        |                                        |                                        |                                      |                                             |                                                  |
| Formania & Business Business and | Manager Economic                             | Local Government Act 1995                                               | Discontinuo                             |                                                                                                                            | V              | 18.18                                  | 18.18                                  | 20.00                                  | No                                   | 10166-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development  | Development & Property  Manager Economic     | Section 6.16(2)<br>Local Government Act 1995                            | Discretionary                           | Community Groups / Charity - Hourly                                                                                        | Yes            |                                        |                                        | 20.00                                  |                                      |                                             |                                                  |
| Economic & Business Development  | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Commercial / Private - Hourly                                                                                              | Yes            | 28.18                                  | 29.09                                  | 32.00                                  | No                                   | 10166-1012-1637-0000                        | 3.23%                                            |
| Economic & Business Development  | Manager Economic-<br>Development & Property  | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Registered Charities Hourly                                                                                                | Yes            | 9.09                                   | 9.09                                   | 10.00                                  | No                                   | 10166-1012-1637-0000                        | 0.00%                                            |
|                                  |                                              |                                                                         |                                         | High Street Hall                                                                                                           |                |                                        |                                        |                                        |                                      |                                             |                                                  |
|                                  |                                              |                                                                         |                                         | Main Hall Only                                                                                                             |                |                                        |                                        |                                        |                                      |                                             |                                                  |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Groups / Charity - Hourly                                                                                        | Yes            | 18.18                                  | 18.18                                  | 20.00                                  | No                                   | 10170-1012-1633-0000                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                                                                              | Yes            | 28.18                                  | 29.09                                  | 32.00                                  | No                                   | 10170-1012-1633-0000                        | 3.23%                                            |
| Economic & Business Development  | Manager Economic-<br>Development & Property  | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Registered Charity                                                                                                         | Yes            | 9.09                                   | 9.09                                   | 10.00                                  | No                                   | 10170-1012-1633-0000                        | 0.00%                                            |
|                                  | bevelopment a Property                       | <del>300010110(2)</del>                                                 |                                         |                                                                                                                            |                |                                        |                                        |                                        |                                      |                                             |                                                  |
|                                  | Manager Economic                             | Local Government Act 1995                                               |                                         | Blue Room Only                                                                                                             |                |                                        |                                        |                                        |                                      |                                             |                                                  |
| Economic & Business Development  | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Community Groups / Charity - Hourly                                                                                        | Yes            | 13.64                                  | 13.64                                  | 15.00                                  | No                                   | 10170-1012-1633-0000                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                                                                              | Yes            | 18.18                                  | 18.18                                  | 20.00                                  | No                                   | 10170-1012-1633-0000                        | 0.00%                                            |
| Economic & Business Development  | Manager Economic-<br>Development & Property  | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Registered Charity - Hourly                                                                                                | Yes            | 7.27                                   | 7.27                                   | 8.00                                   | No                                   | 10170-1012-1633-0000                        | 0.00%                                            |
|                                  |                                              |                                                                         |                                         | Rural Halls (Yallingup, Yoongarillup)                                                                                      |                |                                        |                                        |                                        |                                      |                                             |                                                  |
|                                  | Manager Economic                             | Local Government Act 1995                                               |                                         |                                                                                                                            |                | 1                                      |                                        |                                        |                                      | 10175-1012-1637-0000 and                    |                                                  |
| Economic & Business Development  | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Community Groups / Charity - Hourly                                                                                        | Yes            | 13.64                                  | 13.64                                  | 15.00                                  | No                                   | others                                      | 0.00%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                              | GST<br>TAXABLE                                   | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                            | Yes                                              | 18.18                               | 18.18                                | 20.00                                | No                                   | 10175-1012-1637-0000 and others             | 0.00%                                            |
| Economic & Business Development | Manager Economic  Development & Property     | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Registered Charity Hourly                                                | Yes                                              | 9.09                                | 9.09                                 | 10.00                                | No                                   | 10175 1012 1637 0000 and others             | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | Undalup Function Room                                                    |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Minimum booking 4 hours                                                  |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         |                                                                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Economic                             | Local Government Act 1995                                               |                                         | Function Centre Weekdays                                                 |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Community Group / Charity - Hourly - Business Hours                      | Yes                                              | 57.27                               | 59.09                                | 65.00                                | No                                   | 10181-1012-1637-0000                        | 3.17%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial/Private - Hourly Business Hours                               | Yes                                              | 86.36                               | 89.09                                | 98.00                                | No                                   | 10181-1012-1637-0000                        | 3.16%                                            |
|                                 |                                              |                                                                         |                                         | Function Contro After House / Weakends                                   |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Economic                             | Local Government Act 1995                                               |                                         | Function Centre After Hours / Weekends                                   |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Community Group / Charity - Hourly - After Hours / Weekends              | Yes                                              | 120.00                              | 123.64                               | 136.00                               | No                                   | 10181-1012-1637-0000                        | 3.03%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial/Private - Hourly - After Hours / Weekends                     | Yes                                              | 178.18                              | 183.64                               | 202.00                               | No                                   | 10181-1012-1637-0000                        | 3.06%                                            |
|                                 |                                              |                                                                         |                                         | Additional Charges                                                       |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager Economic                             | Local Government Act 1995                                               |                                         |                                                                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Development & Property                       | Section 6.16(2)                                                         | Discretionary                           | Dance Floor Rental (Each Event)                                          | Yes                                              | 90.91                               | 90.91                                | 100.00                               | No                                   | 10181-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Undalup Room - Stage Hire                                                | Yes                                              | 90.91                               | 90.91                                | 100.00                               | No                                   | 10181-1012-1637-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | DUGGET TON COMMUNITY DECOUDES CENTER                                     |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | BUSSELTON COMMUNITY RESOURCE CENTRE                                      |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Minimum booking 2 hours  Ground Floor Meeting Room (including courtyard) |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Groups / Charity - Hourly                                      | Yes                                              | 25.45                               | 25.45                                | 28.00                                | No                                   | 10177-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic  Development & Property     | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                            | Yes                                              | 42.73                               | 43.64                                | 48.00                                | No                                   | 10177-1012-1637-0000                        | 2.13%                                            |
| Economic & Business Development | Manager Economic                             | Local Government Act 1995                                               | Discretionary                           | Registered Charity - Hourly                                              | Yes                                              | 16.36                               | 16.36                                | 18.00                                | No                                   | 10177-1012-1637-0000                        | 0.00%                                            |
| ·                               | Development & Property                       | Section 6.16(2)                                                         | ,                                       |                                                                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | First Floor Meeting Room 2 or 3                                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Groups / Charity - Hourly                                      | Yes                                              | 13.64                               | 13.64                                | 15.00                                | No                                   | 10177-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                            | Yes                                              | 22.73                               | 22.73                                | 25.00                                | No                                   | 10177-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic  Development & Property     | Local Government Act 1995-<br>Section 6.16(2)                           | Discretionary                           | Registered Charity Hourly                                                | Yes                                              | 9.09                                | 9.09                                 | 10.00                                | No                                   | 10177-1012-1637-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | BUSSELTON YOUTH AND COMMUNITY ACTIVITY BUILDING                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Minimum booking 2 hours                                                  | <del>                                     </del> |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Events Multi-Function Room                                               |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Groups / Charity - Hourly                                      | Yes                                              | 42.73                               | 43.64                                | 48.00                                | No                                   | 10179-1012-1637-0000                        | 2.13%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                            | Yes                                              | 66.36                               | 68.18                                | 75.00                                | No                                   | 10179-1012-1637-0000                        | 2.74%                                            |
| Economic & Business Development | Manager Economic  Development & Property     | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Registered Charity Hourly                                                | Yes                                              | 20.00                               | 20.00                                | 22.00                                | No                                   | 10179-1012-1637-0000                        | 0.00%                                            |
|                                 | 213.5p2.it & Froperty                        | 555 5.25(2)                                                             |                                         |                                                                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Meeting Room                                                             |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Groups / Charity - Hourly                                      | Yes                                              | 24.55                               | 24.55                                | 27.00                                | No                                   | 10179-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                            | Yes                                              | 40.91                               | 41.82                                | 46.00                                | No                                   | 10179-1012-1637-0000                        | 2.22%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995-<br>Section 6.16(2)                           | Discretionary                           | Registered Charity Hourly                                                | Yes                                              | 11.82                               | 11.82                                | 13.00                                | No                                   | 10179 1012 1637 0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         |                                                                          |                                                  |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 | Manager 7                                    | 116                                                                     |                                         | Office Space                                                             | 1                                                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Group - per hour                                               | Yes                                              | 9.09                                | 9.09                                 | 10.00                                | No                                   | 10179-1012-1637-0000                        | 0.00%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                           | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Commercial / Private - Hourly                                                                         | Yes            | 17.27                               | 17.27                                | 19.00                                | No                                   | 10179-1012-1637-0000                        | 0.00%                                            |
| Economic & Business Development | Manager-Economic-<br>Development & Property  | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Community Groups / Charity Hourly                                                                     | Yes            | 4.55                                | 4.55                                 | 5.00                                 | No                                   | 10179-1012-1637-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | GROUND HIRE LEVIES:                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | GROUND HIRE LEVIES.                                                                                   |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | SUMMER/ WINTER SPORTS                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | (A) Association of Senior Players                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Charged per team per season plus power etc. where applicable.                                         | Yes            | 270.91                              | 280.00                               | 308.00                               | No                                   | Various                                     | 3.36%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | A per week surcharge to apply where special ground preparation/maintenance is required, i.e. Cricket. | Yes            | 64.55                               | 66.36                                | 73.00                                | No                                   | Various                                     | 2.82%                                            |
|                                 |                                              |                                                                         |                                         | (B) Association of Junior Players                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | 50% of Senior rates plus full power costs where applicable.                                           | Yes            | 134.55                              | 139.09                               | 153.00                               | No                                   | Various                                     | 3.38%                                            |
|                                 |                                              |                                                                         |                                         | Exceptions to Categories (A) & (B) above                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | 1 Duncelton Treating Club                                                                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | 1. Busselton Trotting Club Per meeting plus power                                                     | Yes            | 350.91                              | 362.73                               | 399.00                               | No                                   | 10301-1012-1638-0000                        | 3.37%                                            |
|                                 | Bevelopment a Property                       | 5000001 0.10(2)                                                         |                                         | Track maintenance charged at Private Works rates                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Southern Districts Agricultural Society     Per day plus power costs for actual show days.            | Yes            | 361.82                              | 373.64                               | 411.00                               | No                                   | 10301-1012-1638-0000                        | 3.27%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Per day during the set up of the show.                                                                | Yes            | 111.82                              | 115.45                               | 127.00                               | No                                   | 10301-1012-1638-0000                        | 3.25%                                            |
|                                 |                                              |                                                                         |                                         | 3. South West National Football League                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Per home game plus power costs                                                                        | Yes            | 231.82                              | 239.09                               | 263.00                               | No                                   | Various                                     | 3.14%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | 4. School Groups Sports Carnivals etc no charge.                                                      | Yes            | Nil                                 | Nil                                  | Nil                                  | No                                   | Various                                     |                                                  |
|                                 | bevelopment a rioperty                       | 500001 0.10(2)                                                          |                                         |                                                                                                       |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | OUTDOOR COURT HIRE LEVIES                                                                             |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | For training and competition purposes  SUMMER/ WINTER SPORTS                                          |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | (A) Association of Senior Players                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Hourly outdoor court hire fee - Community Sport                                                       | Yes            | 0.18                                | 0.36                                 | 0.40                                 | No                                   | Various                                     | 100.00%                                          |
|                                 |                                              |                                                                         |                                         | SUMMER/ WINTER SPORTS                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | (A) Association of Junior Players                                                                     |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Hourly outdoor court hire fee - Community Sport                                                       | Yes            | 0.18                                | 0.36                                 | 0.40                                 | No                                   | Various                                     | 100.00%                                          |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Outdoor Court Hire – Commercial per Hour                                                              | Yes            | 18.18                               | 18.18                                | 20.00                                | No                                   | Various                                     | 0.00%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Outdoor Court Hire – Community per Hour                                                               | Yes            | New                                 | 9.09                                 | 10.00                                | No                                   | Various                                     | #VALUE!                                          |
|                                 |                                              |                                                                         |                                         | Additional Charges - Ground / Court hire                                                              |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Extraordinary Clean as required or by arrangement                                                     | Yes            | At cost plus 10% administration fee | At cost plus 10% administration fee  | At cost plus 10% administration fee  | No                                   | Various                                     |                                                  |
|                                 |                                              |                                                                         |                                         | OUTDOOR EXERCISE SITES                                                                                |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16(2)                            | Discretionary                           | Zone 1 - Twelve (12) month fee                                                                        | Yes            | 810.91                              | 838.18                               | 922.00                               | No                                   | 10185-1012-1633-9066                        | 3.36%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant)               | Head of Power<br>(Relevant Legislative<br>Authority to Levy the | Statutory or<br>Discretionary | DESCRIPTION                                                                                                                             | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST) |
|---------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------|
|                                 |                                                            | Fee)                                                            | Charge                        |                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             | % Change                             |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16(2)                    | Discretionary                 | Zone 1 - Six (6) month fee                                                                                                              | Yes            | 405.45                              | 419.09                               | 461.00                               | No                                   | 10185-1012-1633-9066                        | 3.36%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16(2)                    | Discretionary                 | Zone 2 - Twelve (12) month fee                                                                                                          | Yes            | 612.73                              | 632.73                               | 696.00                               | No                                   | 10185-1012-1633-9066                        | 3.26%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16(2)                    | Discretionary                 | Zone 2 - Six (6) month fee                                                                                                              | Yes            | 305.45                              | 314.55                               | 346.00                               | No                                   | 10185-1012-1633-9066                        | 2.98%                                |
|                                 | Development & Property                                     | Section 6.16(2)                                                 |                               |                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 |                                                            |                                                                 |                               | BUSSELTON JETTY TOURIST PARK                                                                                                            |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 |                                                            |                                                                 |                               | Promotions and calendar dates for high, mid and low seasons are subject to change and at the discretion of the Chief Executive Officer. |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 |                                                            |                                                                 |                               | POWERED SITES                                                                                                                           |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 |                                                            |                                                                 |                               |                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 | Manager Economic                                           | Local Government Act 1995                                       |                               | Overnight Rates                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                      |
| Economic & Business Development | Development & Property                                     | Section 6.16                                                    | Discretionary                 | Low Season - (2 Adults per night)                                                                                                       | Yes            | 40.00                               | 41.82                                | 46.00                                | No                                   | 10297-1008-1651-0000                        | 4.55%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season - (2 Adults per night)                                                                                                       | Yes            | 44.55                               | 46.36                                | 51.00                                | No                                   | 10297-1008-1651-0000                        | 4.08%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | High Season - (2 Adults per night)                                                                                                      | Yes            | 51.82                               | 53.64                                | 59.00                                | No                                   | 10297-1008-1651-0000                        | 3.51%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Low Season Pensioner Rate - (2 Adults per night)                                                                                        | Yes            | 34.55                               | 35.45                                | 39.00                                | No                                   | 10297-1008-1651-0000                        | 2.63%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season Pensioner Rate - (2 Adults per night)                                                                                        | Yes            | 39.09                               | 40.91                                | 45.00                                | No                                   | 10297-1008-1651-0000                        | 4.65%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Low Season - Single Person Rate (per night)                                                                                             | Yes            | 32.27                               | 33.64                                | 37.00                                | No                                   | 10297-1008-1651-0000                        | 4.23%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season - Single Person Rate (per night                                                                                              | Yes            | 34.09                               | 35.45                                | 39.00                                | No                                   | 10297-1008-1651-0000                        | 4.00%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | High Season - Single Person Rate (per night)                                                                                            | Yes            | 41.82                               | 43.64                                | 48.00                                | No                                   | 10297-1008-1651-0000                        | 4.35%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Extra Child per night                                                                                                                   | Yes            | 10.91                               | 11.82                                | 13.00                                | No                                   | 10297-1008-1651-0000                        | 8.33%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Extra Adults per night                                                                                                                  | Yes            | 14.55                               | 15.45                                | 17.00                                | No                                   | 10297-1008-1651-0000                        | 6.25%                                |
| Economic & Business Development | Manager Economic  Development & Property                   | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 yans or more)                                           | Yes            | 32.73                               | 32.73                                | 36.00                                | No                                   | 10297-1008-1651-0000                        | 0.00%                                |
| Economic & Business Development | Manager Economic  Development & Property                   | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more)                                           | Yes            | 37.27                               | 33.64                                | 37.00                                | No                                   | 10297-1008-1651-0000                        | -9.76%                               |
|                                 | Development & Property                                     | Section 0.10                                                    |                               | and 13 vans of more)                                                                                                                    |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 |                                                            |                                                                 |                               | Weekly Rates                                                                                                                            |                |                                     |                                      |                                      |                                      |                                             |                                      |
|                                 | Manager Economic                                           | Local Government Act 1995                                       |                               | Up to 27 Days:                                                                                                                          |                |                                     |                                      |                                      |                                      |                                             |                                      |
| Economic & Business Development | Development & Property  Manager Economic                   | Section 6.16<br>Local Government Act 1995                       | Discretionary                 | Low Season - (2 Adults per week)                                                                                                        | Yes            | 258.18                              | 267.27                               | 294.00                               | No                                   | 10297-1008-1651-0000                        | 3.52%                                |
| Economic & Business Development | Development & Property                                     | Section 6.16                                                    | Discretionary                 | Mid Season - (2 Adults per week)                                                                                                        | Yes            | 289.09                              | 299.09                               | 329.00                               | No                                   | 10297-1008-1651-0000                        | 3.46%                                |
| Economic & Business Development | Manager Economic  Development & Property  Manager Economic | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | High Season - (2 Adults per week)                                                                                                       | Yes            | 363.64                              | 376.36                               | 414.00                               | No                                   | 10297-1008-1651-0000                        | 3.50%                                |
| Economic & Business Development | Manager Economic  Development & Property                   | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Low Season Pensioner Rate - (2 Adults per week)                                                                                         | Yes            | 219.09                              | 226.36                               | 249.00                               | No                                   | 10297-1008-1651-0000                        | 3.32%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season Pensioner Rate - (2 Adults per week)                                                                                         | Yes            | 252.73                              | 261.82                               | 288.00                               | No                                   | 10297-1008-1651-0000                        | 3.60%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Low Season - Single Person (per week)                                                                                                   | Yes            | 203.64                              | 210.91                               | 232.00                               | No                                   | 10297-1008-1651-0000                        | 3.57%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season - Single Person (per week)                                                                                                   | yes            | 236.36                              | 244.55                               | 269.00                               | No                                   | 10297-1008-1651-0000                        | 3.46%                                |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | High Season - Single Person (per week)                                                                                                  | yes            | 290.91                              | 300.91                               | 331.00                               | No                                   | 10297-1008-1651-0000                        | 3.44%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Extra Child per week                                                                                                                    | Yes            | 70.00                               | 72.73                                | 80.00                                | No                                   | 10297-1008-1651-0000                        | 3.90%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Extra Adults per week                                                                                                                   | Yes            | 91.82                               | 94.55                                | 104.00                               | No                                   | 10297-1008-1651-0000                        | 2.97%                                |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Low Season Clubs - per site (2 persons) (Rate only applies in low season and 15 yans or more)                                           | Yes            | 204.55                              | 211.82                               | 233.00                               | No                                   | 10297-1008-1651-0000                        | 3.56%                                |
| Economic & Business Development | Manager Economic  Development & Property                   | Local Government Act 1995<br>Section 6.16                       | Discretionary                 | Mid Season Clubs - per site (2 persons) (Rate only applies in mid season and 15 vans or more                                            | Yes            | 220.00                              | 227.27                               | 250.00                               | No                                   | 10297-1008-1651-0000                        | 3.31%                                |
|                                 | _craopment & rroperty                                      | 5000011 0.10                                                    |                               |                                                                                                                                         |                |                                     |                                      |                                      |                                      |                                             |                                      |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant)               | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                    | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST)   | Community<br>Concession<br>Available | Project (or other) Ledger Account number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------------|
|                                 |                                                            | 100,                                                                    |                                         | After 27 Days: (less than 90 days)                                                                             |                |                                     |                                      |                                        |                                      |                                          | 76 Change                                        |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season - (2 Adults per week)                                                                               | Yes/Conc       | 260.66                              | 270.14                               | 285.00                                 | No                                   | 10297-1008-1651-0000                     | 3.64%                                            |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season - (2 Adults per week)                                                                               | Yes/Conc       | 260.66                              | 270.14                               | 285.00                                 | No                                   | 10297-1008-1651-0000                     | 3.64%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season - (2 Adults per week)                                                                              | Yes/Conc       | 350.71                              | 363.03                               | 383.00                                 | No                                   | 10297-1008-1651-0000                     | 3.51%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Pensioner Rate - (2 Adults per week)                                                                | Yes/Conc       | 217.06                              | 224.64                               | 237.00                                 | No                                   | 10297-1008-1651-0000                     | 3.49%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Pensioner Rate - (2 Adults per week)                                                                | Yes/Conc       | 214.22                              | 221.80                               | 234.00                                 | No                                   | 10297-1008-1651-0000                     | 3.54%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season - Single Person (per week)                                                                          | Yes/Conc       | 199.05                              | 205.69                               | 217.00                                 | No                                   | 10297-1008-1651-0000                     | 3.33%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season - Single Person (per week)                                                                          | Yes/Conc       | 201.90                              | 208.53                               | 220.00                                 | No                                   | 10297-1008-1651-0000                     | 3.29%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season - Single Person (per week)                                                                         | Yes/Conc       | 279.62                              | 289.10                               | 305.00                                 | No                                   | 10297-1008-1651-0000                     | 3.39%                                            |
|                                 |                                                            |                                                                         |                                         | ONCITE DADIV HOMES                                                                                             |                |                                     |                                      |                                        |                                      |                                          |                                                  |
|                                 |                                                            |                                                                         |                                         | ONSITE PARK HOMES                                                                                              |                |                                     |                                      |                                        |                                      |                                          |                                                  |
|                                 |                                                            |                                                                         |                                         | Overnight Rates                                                                                                |                |                                     |                                      |                                        |                                      |                                          |                                                  |
|                                 |                                                            |                                                                         |                                         | Overnight Rates (based on 2 people)                                                                            |                |                                     |                                      |                                        |                                      |                                          |                                                  |
| Economic & Business Development | Manager Economic  Development & Property  Manager Economic | Local Government Act 1995<br>Section 6.16<br>Local Government Act 1995  | Discretionary                           | Low-Season-Basic Cabin—up-to-maximum 4 (without ensuite) (no linen)                                            | Yes            | 87.27                               | 87.27                                | 96.00                                  | No                                   | 10297-1008-1651-0000                     | 0.00%                                            |
| Economic & Business Development | Development & Property                                     | Section 6.16                                                            | Discretionary                           | Mid-Season-Basic Cabin - up to maximum 4 (without ensuite) (no linen)                                          | ¥es            | 98.18                               | 98.18                                | 108.00                                 | No                                   | 10297-1008-1651-0000                     | 0.00%                                            |
| Economic & Business Development | Manager Economic  Development & Property                   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Basic Cabin - up to maximum 4 (without ensuite)                                                    | Yes            | 130.00                              | 130.00                               | 143.00                                 | No                                   | 10297-1008-1651-0000                     | 0.00%                                            |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)                          | Yes            | 118.18                              | 122.73                               | 135.00                                 | No                                   | 10297-1008-1651-0000                     | 3.85%                                            |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)                          | Yes            | 129.09                              | 133.64                               | 147.00                                 | No                                   | 10297-1008-1651-0000                     | 3.52%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)                         | Yes            | 152.73                              | 158.18                               | 174.00                                 | No                                   | 10297-1008-1651-0000                     | 3.57%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Cowrie Shell Cabins - up to maximum 4 people (ensuite; linen to main bed)                           | Yes            | 135.45                              | 140.00                               | 154.00                                 | No                                   | 10297-1008-1651-0000                     | 3.36%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Cowrie Shell Cabins - up to maximum 4 people(ensuite; linen to main bed)                            | Yes            | 146.36                              | 151.82                               | 167.00                                 | No                                   | 10297-1008-1651-0000                     | 3.73%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Cowrie Shell Cabins - up to maximum of 4 people (ensuite; linen to main bed)                       | Yes            | 170.00                              | 176.36                               | 194.00                                 | No                                   | 10297-1008-1651-0000                     | 3.74%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Nautilus Shell Cabin - up to maximum 5 people (ensuite;<br>linen <del>-to-main bed-</del> included) | Yes            | 146.36                              | 170.00                               | 187.00                                 | No                                   | 10297-1008-1651-0000                     | 16.15%                                           |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Nautilus Shell Cabin - up to maximum 5 people (ensuite; linen-to-main-bed included)                 | Yes            | 160.00                              | 183.64                               | 202.00                                 | No                                   | 10297-1008-1651-0000                     | 14.77%                                           |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Nautilus Shell Cabin - up to maximum 5 people (ensuite; linen <del>to main bed</del> included)     | Yes            | 180.00                              | 204.55                               | 225.00                                 | No                                   | 10297-1008-1651-0000                     | 13.64%                                           |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Olive Shell Cabin - up to maximum 5 people (ensuite; linen to main bed included)                    | Yes            | 160.00                              | 183.64                               | 202.00                                 | No                                   | 10297-1008-1651-0000                     | 14.77%                                           |
| Economic & Business Development | Manager Economic Development & Property                    | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Olive Shell Cabin - up to maximum 5 people (ensuite; linen to main bed included)                    | Yes            | 172.73                              | 197.27                               | 217.00                                 | No                                   | 10297-1008-1651-0000                     | 14.21%                                           |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Olive Shell Cabin - up to maximum 5 people (ensuite; linen to main bed-included)                   | Yes            | 196.36                              | 218.18                               | 240.00                                 | No                                   | 10297-1008-1651-0000                     | 11.11%                                           |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Fig Shell Cabin - up to maximum 5 people (ensuite; linen to main bed)                               | Yes            | 160.00                              | 165.45                               | 182.00                                 | No                                   | 10297-1008-1651-0000                     | 3.41%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Fig Shell Cabin - up to maximum 5 people (ensuite; linen to main bed)                               | Yes            | 173.64                              | 180.00                               | 198.00                                 | No                                   | 10297-1008-1651-0000                     | 3.66%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Fig Shell Cabin - up to maximum 5 people (ensuite; linen to main bed)                              | Yes            | 196.36                              | 203.64                               | 224.00                                 | No                                   | 10297-1008-1651-0000                     | 3.70%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property                 | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Extra (Age 4 and over)                                                                                         | Yes            | 11.36                               | 11.82                                | 13.00                                  | No                                   | 10297-1008-1651-0000                     | 4.00%                                            |
|                                 |                                                            |                                                                         |                                         | Weekly Rates                                                                                                   |                |                                     |                                      |                                        |                                      |                                          |                                                  |
| Feenemia 9 Business Barrelanno  | Manager Economic                                           | Local Government Act 1995                                               | Diseast                                 | Low Season Basic Cabin - up to maximum 4 people (without ensuite) (no                                          | . v            | F.CF                                |                                      | 622.55                                 | N-                                   | 10207 1000 1051 0000                     | 0.00%                                            |
| Economic & Business Development | Development & Property  Manager Economic                   | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | linen) Mid-Season-Basic Cabin—up to maximum 4 people (without ensuite) (no                                     | Yes            | <del>565.45</del>                   | 565.45                               | <del>622.00</del><br><del>704.00</del> | No.                                  | 10297-1008-1651-0000                     | 0.00%                                            |
| Economic & Business Development | Development & Property  Manager Economic                   | Section 6.16<br>Local Government Act 1995                               | Discretionary                           | linen) High Season Basic Cabin—up to maximum 4 people (without ensuite) (no                                    | Yes            | 936.36                              | 640.00                               | 1.030.00                               | No<br>No                             | 10297 1008 1651 0000                     | 0.00%                                            |
| Economic & Business Development | Development & Property                                     | Section 6.16                                                            | Discretionary                           | linen)                                                                                                         | Yes            | 936.36                              | 936.36                               | 1,030.00                               | <del>NO</del>                        | <del>10297 1008 1651 0000</del>          | 0.00%                                            |

| Responsible Directorate         | Responsible Manager<br>(Manager as relevant) | Head of Power<br>(Relevant Legislative<br>Authority to Levy the<br>Fee) | Statutory or<br>Discretionary<br>Charge | DESCRIPTION                                                                                                                     | GST<br>TAXABLE | ADOPTED FEE<br>2023/24<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Exc GST) | PROPOSED FEE<br>2024/25<br>(Inc GST) | Community<br>Concession<br>Available | Project (or other) Ledger Account<br>number | PROPOSED<br>FEE 2024/25<br>(Inc GST)<br>% Change |
|---------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------|
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)                                           | Yes            | 765.45                              | 791.82                               | 871.00                               | No                                   | 10297-1008-1651-0000                        | 3.44%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)                                           | Yes            | 840.00                              | 869.09                               | 956.00                               | No                                   | 10297-1008-1651-0000                        | 3.46%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)                                          | Yes            | 1,070.00                            | 1,107.27                             | 1,218.00                             | No                                   | 10297-1008-1651-0000                        | 3.48%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Cowrie Shell Cabins - up to maximum 4 people (ensuite; linen to main bed)                                            | Yes            | 886.36                              | 917.27                               | 1,009.00                             | No                                   | 10297-1008-1651-0000                        | 3.49%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Cowrie Shell Cabins - up to maximum 4 people (ensuite; linen to main bed)                                            | Yes            | 953.64                              | 987.27                               | 1,086.00                             | No                                   | 10297-1008-1651-0000                        | 3.53%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Cowrie Shell Cabins - up to maximum 4 people (ensuite; linen to main bed)                                           | Yes            | 1,193.64                            | 1,235.45                             | 1,359.00                             | No                                   | 10297-1008-1651-0000                        | 3.50%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Nautilus Shell Cabin - up to maximum 5 people (ensuite;<br>linen <del>to main bed</del> included)                    | Yes            | 952.73                              | 1,004.55                             | 1,105.00                             | No                                   | 10297-1008-1651-0000                        | 5.44%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Nautilus Shell Cabin - up to maximum 5 people(ensuite; linen-to-main-bed included)                                   | Yes            | 1,040.00                            | 1,094.55                             | 1,204.00                             | No                                   | 10297-1008-1651-0000                        | 5.24%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Nautilus Shell Cabin - up to maximum 5 people (ensuite; linen to main bed included)                                 | Yes            | 1,259.09                            | 1,320.91                             | 1,453.00                             | No                                   | 10297-1008-1651-0000                        | 4.91%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Olive Shell Cabin - up to maximum 5 people (ensuite; linen to main bed-included)                                     | Yes            | 1,041.82                            | 1,096.36                             | 1,206.00                             | No                                   | 10297-1008-1651-0000                        | 5.24%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Olive Shell Cabin - up to maximum 5 people (ensuite; linen to main bed included)                                     | Yes            | 1,128.18                            | 1,185.45                             | 1,304.00                             | No                                   | 10297-1008-1651-0000                        | 5.08%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Olive Shell Cabin - up to maximum 5 people (ensuite; linen to main bed-included)                                    | Yes            | 1,374.55                            | 1,440.91                             | 1,585.00                             | No                                   | 10297-1008-1651-0000                        | 4.83%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Low Season Fig Shell Cabin - up to maximum 5 people (ensuite; linen to main bed)                                                | Yes            | 1,041.82                            | 1,078.18                             | 1,186.00                             | No                                   | 10297-1008-1651-0000                        | 3.49%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Mid Season Fig Shell Cabin - up to maximum 5 people (ensuite; linen to main bed)                                                | Yes            | 1,128.18                            | 1,167.27                             | 1,284.00                             | No                                   | 10297-1008-1651-0000                        | 3.46%                                            |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | High Season Fig Shell Cabin - up to maximum 5 people (ensuite; linen to main bed)                                               | Yes            | 1,374.55                            | 1,422.73                             | 1,565.00                             | No                                   | 10297-1008-1651-0000                        | 3.51%                                            |
|                                 |                                              |                                                                         |                                         | SEMI PERMANENTS                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         | Resident Leaves Van Onsite                                                                                                      |                |                                     |                                      |                                      |                                      |                                             |                                                  |
| Economic & Business Development | Manager Economic<br>Development & Property   | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Annual charge entitles 90 days use for 2 people (includes one parking space only)                                               | Yes/Conc       | 5,578.20                            | 5,773.46                             | 6,091.00                             | No                                   | 10297-1008-1651-0000                        | 3.50%                                            |
| Economic & Business Development | Manager Economic Development & Property      | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Annual charge entitles 90 days use for 2 people - discounted for early payment prior to 31/07 (includes one parking space only) | Yes/Conc       | 5375.36                             | 5,563.03                             | 5,869.00                             | No                                   | 10297-1008-1651-0000                        | 3.49%                                            |
| Economic & Business Development | Manager Economic-<br>Development & Property  | Local Government Act 1995<br>Section 6.16                               | Discretionary                           | Parking fee One parking space is provided with stay up to 90 days perweek fee for vehicles (including boats) after 90 days      | Yes            | 19.91                               | 19.91                                | 21.00                                | No                                   | 10297-1008-1651-0000                        | 0.00%                                            |
|                                 |                                              |                                                                         |                                         | ^^Patrons selling their caravans or park homes must remove them from the Busselton Jetty Tourist Park                           |                |                                     |                                      |                                      |                                      |                                             |                                                  |
|                                 |                                              |                                                                         |                                         |                                                                                                                                 |                |                                     |                                      |                                      |                                      |                                             |                                                  |



# 6.4 <u>Leisure Centres Capital Funds</u>

**Strategic Theme:** Key Theme 2: Lifestyle

2.3 Provide well planned sport and recreation facilities to support healthy

and active lifestyles.

2.12 Provide well maintained community assets through robust asset

management practices.

**Directorate:** Community Planning

**Reporting Officer:** Leisure Centres Coordinator - Mary Everuss **Authorised By:** Director Community Planning - Gary Barbour

Nature of Decision: Executive: Substantial direction setting, including adopting budgets,

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

Voting Requirements: Absolute Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: Nil

# **COMMITTEE RECOMMENDATION**

F2405/19 Moved Cr Jarrod Kennedy, seconded Cr Jodie Richards

| Item # | Budgeted<br>Municipal Net<br>Current<br>Position | Operational<br>Expenditure<br>Budget | Capital<br>Expenditure<br>Budget | Grant                    | Reserves or<br>Restricted<br>Assets |
|--------|--------------------------------------------------|--------------------------------------|----------------------------------|--------------------------|-------------------------------------|
|        | Increase /<br>(Decrease)                         | Increase /<br>(Decrease)             | Increase /<br>(Decrease)         | (Increase) /<br>Decrease | Increase /<br>(Decrease)            |
| 1      | New capi                                         | tal project funde                    | ed from the Furi                 | niture Equipme           | nt Reserve                          |
|        | Ne                                               | w Project # TBA-                     | - Leisure Centre                 | s GLC Spin Bike          | s (C)                               |
|        | -                                                | -                                    | 180,000                          | -                        | (180,000)                           |
|        |                                                  |                                      |                                  |                          |                                     |
| TOTALS | -                                                | -                                    | 180,000                          | -                        | (180,000)                           |

CARRIED 5 / 0

FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy

**AGAINST: Nil** 

#### **OFFICER RECOMMENDATION**

| Item # | Budgeted<br>Municipal Net<br>Current<br>Position | Operational<br>Expenditure<br>Budget | Capital<br>Expenditure<br>Budget | Grant                    | Reserves or<br>Restricted<br>Assets |
|--------|--------------------------------------------------|--------------------------------------|----------------------------------|--------------------------|-------------------------------------|
|        | Increase /<br>(Decrease)                         | Increase /<br>(Decrease)             | Increase /<br>(Decrease)         | (Increase) /<br>Decrease | Increase /<br>(Decrease)            |
| 1      | New capi                                         | tal project funde                    | ed from the Fur                  | niture Equipme           | nt Reserve                          |
|        | Ne                                               | w Project # TBA-                     | - Leisure Centre                 | s GLC Spin Bike          | s (C)                               |
|        | -                                                | -                                    | 180,000                          | -                        | (180,000)                           |
|        |                                                  |                                      |                                  |                          |                                     |
| TOTALS | -                                                | -                                    | 180,000                          | -                        | (180,000)                           |

### **EXECUTIVE SUMMARY**

This report seeks Council approval of budget amendments for items within the Community Planning directorate as detailed in this report. Adoption of the officer recommendations.

#### STRATEGIC CONTEXT

The nature of this request for capital funds is in line with Key Theme 2 of the City's Strategic Community Plan – Lifestyle, 2.12 to provide well maintained community assets through asset management practices and 2.3 well planned sport and recreation facilities to support healthy and active lifestyles.

### **BACKGROUND**

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

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

Approval is therefore sought for the budget amendment as outlined in the officer comment below.

#### **OFFICER COMMENT**

Council adopted its 2023/2024 Municipal budget on 26<sup>th</sup> July 2023 with a budget surplus position. Since then, officers have identified budgets that require adjustment within the Community Planning Directorate. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.



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

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

All items included in this amendment are of the type 2 and are explained in detail below.

### Item 1: New Capital Project Leisure Centres Spin Bikes

The Council's approval is sought to allocate budget from the Furniture and Equipment Reserves to fund a new capital project, Leisure Centres Spin Bikes (C), for the procurement of Indoor Spin bikes for the Geographe Leisure Centre (GLC) and Naturaliste Community Centre (NCC).

The existing spin bikes have served the community for 12 years, surpassing the expected and recommended lifespan of 6 years, dependent on quality, frequency of use and maintenance. However, the breakdowns and general wear and tear are impacting customers overall experience and satisfaction. Recent service reports advised that our spin bikes are exhibiting severe signs of mechanical fatigue and are subsequently more prone to frequent breakdowns and the resulting sourcing of parts and regular service agents.

The benefits of purchasing new spin bikes, will address current issues to provide customer satisfaction and provide Leisure Centres with an important advancement in our technological capabilities, as a Smart Bike with digital displays, virtual classes capability and compatibility with personal fitness applications, as well as improved comfort, safety, ease of maintenance and alignment with our current gym equipment technology.

The replacement of 46 spin bikes and virtual technology for both centres, will require approximately \$180,000 in funds. Officers believe the long-term benefits of improved member satisfaction by further elevating their fitness experience, safety and potential revenue generation of attracting new members, far outweighs the cost. This investment aligns with our commitment to provide well maintained community assets through our asset management practices.

A Request for Tender (RFT) is currently in progress, inviting bids for the supply of Spin Bikes and virtual technology.

If adopted by Council, this project spend is likely to occur in May/June 2024.

#### **Statutory Environment**

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



### **Relevant Plans and Policies**

| <br>he officer recommeı | WALIOIT | וו לוואווה | , , , , , , | <br>11,0001115 | aut | 11111 | เมเส | 11 ()1 | 1303110 | ν. |
|-------------------------|---------|------------|-------------|----------------|-----|-------|------|--------|---------|----|
|                         |         |            |             |                |     |       |      |        |         |    |
|                         |         |            |             |                |     |       |      |        |         |    |

Plan:

Not applicable.

Policy:

Not applicable.

### **Financial Implications**

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

|        | (Increase) /<br>Decrease in<br>Operationa<br>I Revenue | Increase /<br>(Decrease) in<br>Operational<br>Expenditure | (Increase) /<br>Decrease in<br>Capital<br>Revenue | Increase /<br>(Decrease) in<br>Capital<br>Expenditure | Increase /<br>(Decrease)<br>in Reserves<br>and/or<br>Restricted<br>Assets | Increase /<br>(Decrease)<br>in Net<br>Current<br>Position |
|--------|--------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|
| Item 1 | -                                                      | -                                                         | -                                                 | 180,000                                               | (180,000)                                                                 | -                                                         |
| TOTALS | -                                                      | -                                                         | -                                                 | 180,000                                               | (180,000)                                                                 | -                                                         |

### **External Stakeholder Consultation**

No specific external stakeholder consultation was undertaken in relation to this matter; however, members have expressed their concerns about the condition of bikes and issues with seats, worn pedals and less effective resistance mechanisms, that are impacting the overall comfort and enjoyment of their cycling experience.

#### **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. Not implementing the officer recommendation carries reputational, financial and operational risk because the equipment has exceeded the expected and recommended lifespan and is prone to frequent breakdowns, impacting customers' ability to attend classes and overall experience and satisfaction.

#### **Options**

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

#### **CONCLUSION**

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



# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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



# **7 CONFIDENTIAL MATTERS**

Nil

# **8 NEXT MEETING DATE**

Wednesday 5 June 2024

### 9 CLOSURE

The meeting closed at 10:29am.

The minutes of the Finance Committee meeting held 1 May 2024 were confirmed as a true and correct record on:

Date

5/6/24

**Presiding Member:**