

Council Agenda

23 March 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 23 MARCH 2022

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Council will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 23 March 2022, commencing at 5.30pm.

Your attendance is respectfully requested.

DISCLAIMER

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

MIKE ARCHER

CHIEF EXECUTIVE OFFICER

17 March 2022

CITY OF BUSSELTON

AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 23 MARCH 2022

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1.	DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS
2.	ATTENDANCE Apologies
	Approved Leave of Absence Nil
3.	<u>PRAYER</u>
4.	APPLICATION FOR LEAVE OF ABSENCE
5.	DISCLOSURE OF INTERESTS
6.	ANNOUNCEMENTS WITHOUT DISCUSSION Announcements by the Presiding Member
7.	QUESTION TIME FOR PUBLIC Response to Previous Questions Taken on Notice Public Question Time For Public

8. <u>CONFIRMATION AND RECEIPT OF MINUTES</u>

Previous Council Meetings

8.1 <u>Minutes of the Council Meeting held 9 March 2022</u>

RECOMMENDATION

That the Minutes of the Council Meeting held 9 March 2022 be confirmed as a true and correct record.

Committee Meetings

8.2 Minutes of the Audit and Risk Committee Meeting held 2 March 2022

RECOMMENDATION

That the Minutes of the Audit and Risk Committee Meeting held 2 March 2022 be noted.

8.3 Minutes of the Policy and Legislation Committee Meeting held 2 March 2022

RECOMMENDATION

That the Minutes of the Policy and Legislation Committee Meeting held 2 March 2022 be noted.

8.4 <u>Minutes of the Finance Committee Meeting held 9 March 2022</u>

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 9 March 2022 be noted.

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

Petitions

Presentations

Deputations

- 10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)
- 11. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

12. REPORTS OF COMMITTEE

12.1 Audit and Risk Committee - 2/3/2022 - 2021 ANNUAL COMPLIANCE AUDIT RETURN

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Compliance Audit Return
BUSINESS UNIT Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Legislative: adoption of "legislative documents" such as local laws,

local planning schemes and local planning policies

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A 2021 Compliance Audit Return - City of Busselton

Responses U

This item was considered by the Audit and Risk Committee at its meeting on 2/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council, having received the 2021 Compliance Audit Return (Attachment A),

- 1. adopt the 2021 Compliance Audit Return; and
- 2. authorises the Mayor and Chief Executive Officer to sign in joint the Certificate.

OFFICER RECOMMENDATION

That the Council, having received the 2021 Compliance Audit Return (Attachment A),

- 1. adopt the 2021 Compliance Audit Return; and
- 2. authorises the Mayor and Chief Executive Officer to sign in joint the Certificate.

EXECUTIVE SUMMARY

The Compliance Audit Return (CAR) is a statutory reporting tool that evaluates the City's compliance with targeted sections of the *Local Government Act 1995* (the Act) during the period 1 January 2021 to 31 December 2021.

The City has completed the 2021 CAR and it is included in this report (Attachment A) for the Audit & Risk Committee's consideration. The 2021 CAR is recommended for adoption by Council, after which it will be lodged, as required, with the Department of Local Government, Sport and Cultural Industries (the Department) by 31 March 2022.

BACKGROUND

Between 1 January 2022 and 31 March 2022, local governments are required to carry out an audit of compliance covering the period 1 January 2021 to 31 December 2021. The City's responses to the 2021 CAR are to be reviewed by the Audit & Risk Committee and then recommended to Council for adoption. The certified CAR, together with an extract of the Council Minutes of the meeting in which the 2021 CAR is adopted, will be lodged with the Department via the online SmartHub portal by 31 March 2022.

OFFICER COMMENT

In completing the 2021 CAR, relevant officers have undertaken an audit of the City's activities, practices and procedures in line with the Act and associated Regulations.

The Audit results are summarised in the Table below:

Compliance Area	Number of Questions	Compliance
Commercial Enterprises by Local Government	5	100%
Delegation of Power/Duty	13	100%
Disclosures of Interest	25	99%
Disposal of Property	2	100%
Elections	3	100%
Finance	7	100%
Integrated Planning and Reporting	3	100%
Local Government Employees	6	100%
Official Conduct	3	100%
Tenders for Providing Goods and Services	22	100%
Optional Questions	9	100%

Disclosures of Interest

Due to an employee transitioning between fixed and permanent roles within the same business unit, an administrative oversight occurred and the employee was not provided with a Primary Return within the required time. Once this error was identified, the Primary Return was provided to the employee, who completed it immediately. This is therefore not a breach by the employee, but an administrative oversight.

The administrative process for identifying employees who are required to submit a Primary Return has now been strengthened, with a monthly audit of the appointments notifications against the delegations register and Primary/Annual Returns register.

Overall, the 2021 CAR represents a high level of compliance by the City.

Statutory Environment

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

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

Regulations 14 and 15 state the following:

- 14. Compliance audits by local governments
 - (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council may choose to request further information from officers prior to adopting the 2021 CAR. It is however a statutory requirement that the 2021 CAR is endorsed by Council and submitted to the Department prior to 31 March 2022.

CONCLUSION

It is recommended that the Council adopts the 2021 CAR for submission to the Department prior to 31 March 2022.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The 2021 CAR will be lodged with the Department prior to 31 March 2022.



No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	Not applicable	No major trading undertaking occurred in 2021	Director, Finance and Corporate Services
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?		No major land transaction occurred in 2021	Director, Finance and Corporate Services
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	Not applicable	No land transactions occurred in 2021	Director, Finance and Corporate Services
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	Not applicable	No land undertakings or transactions occurred in 2021	Director, Finance and Corporate Services
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	Not applicable	No land undertakings or transactions occurred in 2021	Director, Finance and Corporate Services



No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	YES		Manager Governance and Corporate Services
2	s5.16	Were all delegations to committees in writing?	YES		Manager Governance and Corporate Services
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	YES		Manager Governance and Corporate Services
4	s5.18	Were all delegations to committees recorded in a register of delegations?	YES		Manager Governance and Corporate Services
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	YES	Ordinary Meeting of Council, 27 January 2021, C2101/010	Manager Governance an Corporate Services
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	YES		Manager Governance an Corporate Services
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	YES	Ordinary Meeting of Council, 13 October 2021, C2110/057	Manager Governance an Corporate Services
8	s5.42(2)	Were all delegations to the CEO in writing?	YES		Manager Governance an Corporate Services
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	YES		Manager Governance an Corporate Services
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	YES	Ordinary Meeting of Council, 13 October 2021, C2110/057	Manager Governance an Corporate Services



11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	YES		Manager Governance and Corporate Services
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	YES	Ordinary Meeting of Council, 27 January 2021, C2101/010	Manager Governance and Corporate Services
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	YES		Manager Governance and Corporate Services

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Attachment A

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	YES		Manager Governance and Corporate Services
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	YES		Manager Governance and Corporate Services
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	YES		Manager Governance and Corporate Services
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	YES		Manager Governance and Corporate Services
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	NO	Administrative oversight that has now been corrected. Further details are contained within the Council report.	Manager Governance and Corporate Services
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	YES		Manager Governance and Corporate Services
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	YES		Manager Governance and Corporate Services
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained	YES		Manager Governance and

2021 Compliance Audit Return - City of Busselton Responses

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person? 10 \$5.88(4)	WESTERN	AUSTRALIA			
person required to lodge a return under sections 5.76 and the CEO remove from the register all returns relating to that person? 10 \$5.88(4)			sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin		
register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return? 11	9	s5.88(3)	person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register	YES	Governance and Corporate
(3) Admin Reg 28A which contained a record of disclosures made under sections 5.87B, in the form prescribed in Admin Reg 28A? 12 s5.89A(5) & (5A) Did the CEO publish an up-to-date version of the gift register on the local government's website? 13 s5.89A(6) When a person ceases to be a person who is required to make a disclosure under section 5.87B or 5.87B, did the CEO remove from the register all records relating to that person? 14 s5.89A(7) Have copies of all records removed from the register under section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure? 15 Rules of Conduct Reg 11(1), (2) & (4) adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021 16 Rules of Conduct Where a council member disclosed YES Manager Manager Manager YES Manager Governance and Corporate Services Manager Manager Governance and Corporate Services Manager Manager Governance and Corporate Services Manager Manager	10	s5.88(4)	register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a	YES	Governance and Corporate
version of the gift register on the local government's website? S5.89A(6) When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person? Have copies of all records removed YES from the register under section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure? Rules of Conduct Reg 11(1), (2) & (4) Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021 Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager Manager	11	(3) Admin Reg	which contained a record of disclosures made under sections 5.87A and 5.87B, in the form	YES	Governance and Corporate
person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person? 14 s5.89A(7) Have copies of all records removed from the register under section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure? 15 Rules of Conduct Reg 11(1), (2) & (4) reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021 16 Rules of Conduct Where a council member disclosed YES Manager Manager Governance and Corporate Services Manager Governance and Corporate Services Manager Manager Manager Manager Manager Manager Manager	12	s5.89A(5) & (5A)	version of the gift register on the	YES	Governance and Corporate
from the register under section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure? 15 Rules of Conduct Reg 11(1), (2) & interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021 16 Rules of Conduct Where a council member disclosed YES Manager Governance and Corporate Governance and Corporate Services Manager Manager Manager	13	s5.89A(6)	person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to	YES	Governance and Corporate
Reg 11(1), (2) & interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021 Rules of Conduct Where a council member disclosed YES Manager	14	s5.89A(7)	from the register under section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to	YES	Governance and Corporate
16 Rules of Conduct Where a council member disclosed YES Manager	15	Reg 11(1), (2) &	interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2	YES	Governance and Corporate
	16		Where a council member disclosed	YES	Manager Governance and

2021 Compliance Audit Return - City of Busselton Responses

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



		Reg 11(2) was the nature of the interest recorded in the minutes?*			Corporate Services
		*Question not applicable after 2 Feb 2021			
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	YES		Manager Governance and Corporate Services
18	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	Not applicable		Manager Governance and Corporate Services
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	Not applicable		Manager Governance and Corporate Services
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?* *Question not applicable after 2 Feb 2021	YES		Manager Governance and Corporate Services
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?* *Question not applicable after 2 Feb 2021	YES		Manager Governance and Corporate Services
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	YES	Ordinary Meeting of Council, 28 April 2021, C2104/082	Manager Governance and Corporate Services



23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	Not applicable	Council did not adopt additional requirements to the model code of conduct	Manager Governance and Corporate Services
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	YES		Manager Governance and Corporate Services
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	YES	Endorsed by CEO and published to the City's website 24 May 2021	Manager Governance and Corporate Services

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No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	YES		Manager, Property and Legal Services
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	YES		Manager, Property and Legal Services



No	Reference	Question	Response	Comments	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	YES		Manager, Governance and Corporate Services
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	Not applicable	No disclosures were received from unsuccessful candidates or a successful candidate that completed their term	Manager, Governance and Corporate Services
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	YES		Manager, Governance and Corporate Services



No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	YES	Audit and Risk Committee was established and membership appointed at the Special Council Meeting, 18 October 2021 - C2110/065	Manager Financial Services
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	YES	Terms of Reference for the Audit and Risk Committee were endorsed, Ordinary Council Meeting 8 September 2021, C2109/201	Manager Financial Services
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	YES	Council received the Auditors Report, Ordinary Council Meeting 8 December 2021, C2110/110	Manager Financial Services
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	YES	Actions are on-going and are planned to be completed by 30 th June 2022	Manager Financial Services
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	No matters were identified as significant	Manager Financial Services
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did	YES		Manager Financial Services



	the CEO publish a copy of the report on the local government's official website?	
7 Audit Reg 10(1)	Was the auditor's report for the YES financial year ending 30 June received by the local government within 30 days of completion of the audit?	Manager Financial Services



No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	YES	Ordinary Council Meeting 9 June 2021, C2106/118	Manager Governance and Corporate Services
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	YES	Ordinary Council Meeting 11 August 2021, C2108/167	Manager Governance and Corporate Services
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	YES		Manager Governance and Corporate Services



No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Not applicable	The City did not recruit a CEO in this period	Manager Governance and Corporate Services
2	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Not applicable	The City did not recruit a CEO or Senior Employee in this period	Manager Governance and Corporate Services
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Not applicable	The City did not recruit a CEO in this period	Manager Governance and Corporate Services
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	Not applicable	The City did not recruit a CEO in this period	Manager Governance and Corporate Services
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Not applicable	The City did not recruit or dismiss a Senior Employee during this period	Manager Governance and Corporate Services
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	Not applicable	The City did not recruit or dismiss a Senior Employee during this period	Manager Governance and Corporate Services



Official Conduct						
No	Reference	Question	Response	Comments	Respondent	
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	YES		Director Finance and Corporate Services	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121(2)?	YES		Director Finance and Corporate Services	
3	s5.121(3)	Has the CEO published an up-to- date version of the register of the complaints on the local government's official website?	YES		Director Finance and Corporate Services	



No	Reference	Question	Response	Comments	Respondent
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	YES		Manager, Legal and Property Services
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	YES		Manager, Legal and Property Services
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	YES		Manager, Legal and Property Services
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	Not Applicable	The City did not enter into multiple contracts	Manager, Lega and Property Services
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	YES		Manager, Legal and Property Services
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	YES		Manager, Legal and Property Services
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders	YES		Manager, Legal and Property Services



register available for public inspection and publish it on the local government's official website? 8 F&G Reg 18(1) Did the local government reject authorized the place, and within to tender? 9 F&G Reg 18(4) Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept? 10 F&G Reg 19 10 Did the CEO give each tenderer was accepted? 11 F&G Regs 21& Did the local government's advising that no tender was accepted? 12 F&G Reg 23(1) & Did the local government's advising that no tender was accepted? 13 F&G Reg 23(1) & Did the local government reject and within the time, specified in the notice or that failed to comply with any other requirements of F&G Regs 21 and and within the time, specified in the notice? 14 F&G Reg 23(1) & Were all expressions of interest that were not submitted at the place, and within the time, specified in the notice? 15 F&G Reg 23(1) & Were all expressions of interest that were not submitted an expression of interest that were not rejected under F&G Reg 23(1) & C(2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? 16 F&G Reg 24(2) & C(2) we can be person who submitted an expression of interest that were not rejected under F&G Reg 24(2) & C(2) we can be person who submitted an expression of interest that were not acceptable tenderer? 17 F&G Regs 24(2) & C(2) we can be person who submitted an expression of interest that were not rejected under F&G Reg 24(2) & C(2) we can be person who submitted an expression of interest that were not rejected under F&G Reg 24(2) & C(2) we can be person who submitted an expression of interest that were not rejected under F&G Reg 24(2) & C(2) we can be person who submitted an expression of interest that were not rejected under F&G Reg 24(2) & C(2) we can be person who submitted an expression of interest that were not person who submitted an expression of interest that were not accepta	WESTERN	AUSTRALIA				
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rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept? 10 F&G Reg 19 Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted? 11 F&G Regs 21 & Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22? 12 F&G Reg 23(1) & Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice? 13 F&G Reg 23(3) & Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? 14 F&G Reg 24 Did the CEO give each person who submitted an expression of interest and property Services 15 F&G Regs 24 Did the local government invite an accordance with F&G Reg 24? 16 F&G Reg 24 Did the local government invite applicants for a panel of prequalified suppliers via Statewide public notice in accordance with	8	F&G Reg 18(1)	any tenders that were not submitted at the place, and within the time, specified in the invitation	YES	rejected in response	and Property
written notice containing particulars of the successful tender or advising that no tender was accepted? 11 F&G Regs 21 & Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22? 12 F&G Reg 23(1) & Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice? 13 F&G Reg 23(3) & Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? 14 F&G Reg 24 15 F&G Regs 24AD(2) & (4) and 24AE Written notice containing and Property Services Manager, Legal and Property Services YES Manager, Legal and Property Services	9	F&G Reg 18(4)	rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for			and Property
22 advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22? 12 F&G Reg 23(1) & Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice? 13 F&G Reg 23(3) & Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? 14 F&G Reg 24 15 F&G Regs and interest anotice in writing of the outcome in accordance with F&G Reg 24? 16 P&G Regs applicants for a panel of prequalified suppliers via Statewide public notice in accordance with	10	F&G Reg 19	written notice containing particulars of the successful tender or advising that no tender was	YES		and Property
(2) any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice? F&G Reg 23(3) & Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? F&G Reg 24	11	•	advertising and expression of interest processes comply with the requirements of F&G Regs 21 and	YES		and Property
that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? 14 F&G Reg 24 Did the CEO give each person who yes submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24? 15 F&G Regs 24AD(2) & (4) and 24AE Did the local government invite qualified suppliers via Statewide public notice in accordance with	12		any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement	YES	interest was rejected in response to	and Property
submitted an expression of interest and Property a notice in writing of the outcome in accordance with F&G Reg 24? 15 F&G Regs Did the local government invite YES Manager, Legal applicants for a panel of prequalified suppliers via Statewide public notice in accordance with	13		that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable	YES		and Property
24AD(2) & (4) applicants for a panel of pre- and 24AE qualified suppliers via Statewide public notice in accordance with	14	F&G Reg 24	submitted an expression of interest a notice in writing of the outcome			and Property
	15	24AD(2) & (4)	applicants for a panel of pre- qualified suppliers via Statewide public notice in accordance with	YES		and Property

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16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	YES	Manager, Legal and Property Services
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	YES	Manager, Legal and Property Services
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre- qualified suppliers comply with the requirements of F&G Reg 24AG?	YES	Manager, Legal and Property Services
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	Not Applicable	Manager, Legal and Property Services
20	F&G Reg 24AH(3)	Were all applications that were not	YES	Manager, Legal
		rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?		and Property Services
21	F&G Reg 24AI	government via a written evaluation of the extent to which each application satisfies the criteria for deciding which	YES	



No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	YES	Review endorsed by Council, 12 May 2021, C2105/093	Manager Governance and Corporate Services
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	YES	Review endorsed by Council, 10 June 2020, C2006/043	Manager Governance and Corporate Services
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	YES		Manager Governance and Corporate Services
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	YES	Adopted 12 August 2020, C2008/076	Manager Governance and Corporate Services
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	YES		Manager Governance and Corporate Services
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a	YES	Adopted 12 August 2020, C2008/079.	Manager Governance and



		policy in relation to the continuing professional development of council members?		Reviewed and adopted, 25 January 2022, C2201/009	Corporate Services
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?	YES		Manager Governance and Corporate Services
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2021?	YES		Manager Financial Services
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all it's expenditure, revenue and income?	YES		Manager Financial Services

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12.2 <u>Policy and Legislation Committee - 2/3/2022 - LOCAL GOVERNMENT PROPERTY</u> AMENDMENT LOCAL LAW 2022

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Local Laws

BUSINESS UNIT Corporate Services

REPORTING OFFICER Legal Officer - Briony McGinty

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Legislative: adoption of "legislative documents" such as local laws,

local planning schemes and local planning policies

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Consolidated Current Local Law 2010.

Attachment B Amendment Local Law with mark-ups 2022 U

Attachment C Amendment Local Law 2022 U

This item was considered by the Policy and Legislation Committee at its meeting on 2/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council:

- 1. Resolves to make the City of Busselton Local Government Property Amendment Local Law 2022 in accordance with section 3.12(4) of the Local Government Act 1995.
- 2. Authorises the Chief Executive Officer to carry out the processes required to make the City of Busselton Local Government Property Local Law 2022 in accordance with section 3.12(5) and section 3.12(6) of the Local Government Act 1995.

OFFICER RECOMMENDATION

That the Council:

- 1. Resolves to make the City of Busselton Local Government Property Amendment Local Law 2022 in accordance with section 3.12(4) of the Local Government Act 1995.
- 2. Authorises the Chief Executive Officer to carry out the processes required to make the City of Busselton Local Government Property Local Law 2022 in accordance with section 3.12(5) and section 3.12(6) of the Local Government Act 1995.

EXECUTIVE SUMMARY

The Shire of Busselton Local Government Property Local Law 2010 (Property Local Law) was first published in the government gazette in 2010, with little change since. Throughout the first half of 2021 a statutory review of the Property Local Law was conducted pursuant to section 3.16 of the Local Government Act 1995 (the Act).

On 9 June 2021, Council resolved that, among other things, amendments were required to the Property Local Law and that a local law amendment should be initiated. In accordance with that resolution, an amendment to the Property Local Law was prepared (Amendment Local Law) for consideration by the Council.

Proposed amendments were presented to Council and, on 13 October 2021, Council resolved to give local public notice of the Amendment Local Law pursuant to section 3.12(3) of the Act. The Amendment Local Law is now referred back to Council for Council to consider any submissions made, and to determine whether to make the Amendment Local Law, in accordance with section 3.12(4) of the Act.

It is recommended that the Council makes the Amendment Local Law at Attachment C.

BACKGROUND

The Property Local Law was introduced in 2010 and further amended in 2011. The consolidated *Shire of Busselton Local Government Property Local Law* is at Attachment A. At that time, the Property Local Law replaced the outdated Reserves and Foreshores Local Law which covered a limited subject matter. The impetus for the Property Local Law was to better regulate use of public spaces, with particular emphasis on vegetation protection. The Property Local Law largely adopted the WALGA model and is consistent with similar local laws of many other local governments across the State.

Section 3.16 of the Act requires that local laws are reviewed every 8 years to consider whether or not the local law under review should be repealed or amended. As part of this review process, submissions may be made to the local government in relation to the local law under review. During the public consultation phase for the statutory review of the Property Local Law in 2021, the City did not receive any submissions. However, given the local law covers a significant subject matter of broad and regular application, an extensive internal review was conducted by officers which identified various matters requiring attention.

Those matters which were recommended for detailed review in the June 2021 report to Council were as follows:

Launching and/or Landing of Drones (Schedule 2, clause 2.2)

The City has no control over airspace, which, under the current legislation, is reserved for the Civil Aviation Safety Authority. Therefore, the City cannot regulate drone usage in the air. However, there is the capacity, if the City chooses, to regulate launching and/or landing of drones from local government property.

Under the current Property Local Law, the City has the ability to regulate launching and/or landing motorised model aeroplanes from local government property. It is open to interpretation as to whether a drone could be classified as a motorised model aeroplane, which could cause some ambiguity around this capacity. Therefore, it is recommended to strengthen and clarify those provisions of the Property Local Law to enable regulation.

The Amendment Local Law does not seek to change the current position with regard to how the City regulates drone usage. However, it seeks to clarify that, if the City chooses to do so, it could restrict the use of drones on local government property pursuant to a determination process by the Council. This change will allow Council to designate particular areas where the launching and landing of drones may, for example, be prohibited, permitted, or permitted subject to various conditions.

Exercise Classes on Reserves (clause 3.13 (1)(d))

The review noted that permits for "boot camps etc." under the Property Local Law are currently only required on beaches or at City owned pools or recreation centres. There are other City facilities/venues currently being used for these activities — for example City managed ovals. It is therefore recommended that the City consider introducing provisions to clarify the City's powers to regulate these types of activities, in order to respond to conflicts of use, where appropriate.

Swimming Pool – increase to minimum age requirements (clause 5.1)

Currently, the Property Local Law restricts entry to children under 10 years old unless accompanied by a responsible person over the age of 12. It is recommended that the City considers amending the age requirements so that children under the age of 12 will not be permitted entry unless accompanied by a person over the age of 16. The 12 year old minimum age limit is above the Minimum Entry Age requirements under the Code of Practice for swimming pools (issued under the Health Act 1911), being that a child under 10 must be accompanied by a person 16 years or older. However, it is in line with industry benchmarking and more recent understandings of best practice.

Penalties (Schedule 1)

Penalties for breaches of the Property Local Law are currently set at (mostly) \$200. The Act allows for maximum infringements of up to \$500. Given the current penalties were set over 10 years ago, it recommended that appropriate increases are made. If the City was to raise penalties in line with Perth CPI from when the local law was first introduced (and penalties last amended), this would represent an approximate \$50 increase in penalties. A review of other local government's practices suggests this represents a modest increase.

On 13 October 2021 the Council resolved as follows:

That the Council:

1. Commences the law-making process for the City of Busselton Local Government Property Amendment Local Law 2021, with clauses 5.1(1)(a)(i)-(ii) amended to refer to being under the age of 12 years and a responsible person over the age of 16 years; the purpose and effect of the local law being as follows:

Purpose: To regulate the care, control and management of local government property (except thoroughfares) by amending sections of the Shire of Busselton Local Government Property Local Law 2010.

Effect: To control the use of local government property by updating minimum age requirements for entry to swimming pools, updating penalties, and clarifying other powers.

- 2. Authorises the CEO to carry out the law-making procedure under section 3.12(3) of the Local Government Act 1995, by:
 - (a) Giving local public notice of the Amendment Local Law; and
 - (b) Giving a copy of the Amendment Local Law and public notice to the Minister for Local Government.
- 3. Notes that the CEO, after the close of the public consultation period, will submit a report to the Council on any submissions received on the proposed local law to enable the Council to consider the submissions made and to determine whether to make the local law in accordance with section 3.12(4) of the Act.

OFFICER COMMENT

The Property Local Law has operated effectively since its gazettal. The Property Local Law is based on the WALGA model but was modified to accommodate the particular circumstances of the locality. However, during the statutory review conducted during 2021, various opportunities for improvement have been identified. The matters identified during the review are as discussed in the background section of this report and have been incorporated into the Amendment Local Law.

Statutory Environment

Local Government Act 1995

Section 3.16 of the Act requires that within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.

The City developed and maintains a local law review program to ensure compliance with the requirements of Section 3.16.

Section 3.5 of the Act provides Council with the head of power for making local laws, which stipulates:

A local government may make Local Laws under this Act prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act.

The procedure for making local laws is set out in sections 3.12 to 3.17 of the Act and regulation 3 of the *Local Government (Functions and General) Regulations 1996* (WA). The person presiding at a Council meeting is to give notice of the purpose and effect of a proposed local law by ensuring that:

- the purpose and effect of the proposed local law is included in the agenda for that meeting; and
- the minutes of that Council meeting include the purpose and effect of the proposed local law.

The purpose and effect of the Amendment Local Law is as follows:

Purpose: To regulate the care, control and management of local government property (except thoroughfares) by amending sections of the *Shire of Busselton Local Government Property Local Law 2010.*

Effect: To control the use of local government property by updating minimum age requirements for entry to swimming pools, updating penalties, and clarifying other powers.

Local public notice is to be given by advertising the Amendment Local Law in accordance with the requirements of sections 3.12(3) of the Act. The submission period must run for a minimum period of six weeks after which Council, having considered any submissions received, may resolve to make the local law as proposed or make a local law that is not significantly different from what was proposed.

Parliamentary Scrutiny

Section 42 of the *Interpretation Act 1984* allows the WA State Parliament to disallow a local law, which is a mechanism to guard against the making of subsidiary legislation that is not authorised or contemplated by the empowering enactment, has an adverse effect on existing rights or ousts or modifies the rules of fairness. Parliament has appointed the Joint Standing Committee on Delegated Legislation (JSC) which is a committee of State politicians from both houses of the Western Australian Parliament, to undertake an overseeing role on its behalf, which includes the power to scrutinise and recommend the disallowance of local laws to the Parliament. After gazettal, a copy of the Amendment Local Law will be sent to the JSC who will examine the local law and determine whether or not it complies with abovementioned criteria.

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

Relevant Plans and Policies

The following policies are used to assist in the application of the Property Local Law:

- Commercial Use of City Land and Facilities;
- Community Hire of City Property; and
- Private Work on City Land, including private coastal protection work on City Land.

Financial Implications

Costs associated with the advertising and gazettal of the Amendment Local Law will come from the legal budget. These costs are unlikely to exceed \$2,000 and there are sufficient funds in the legal budget for this purpose.

In terms of the increase in modified penalties, the City is unlikely to see any significant increase in revenue, given the City's approach to its regulatory functions. Proposed increases are minor and based on a review of the City's existing amounts and a comparison of other local governments.

Making and implementing the Amendment Local Law should not have any other financial implications for the City.

Stakeholder Consultation

The Amendment Local Law was advertised publicly in local newspapers, on the City's website, on social media and on public notice boards for a minimum of 6 weeks in accordance with the requirements under section 3.12(3)(a) of the Act. No public submissions have been received.

In accordance with section 3.12(3)(b) of the Act a copy of the Proposed Local Law was forwarded for consideration and comment to the Minister for Local Government. The DLGSC responded on behalf of its Minister and suggested minor changes to the Proposed Local Law. These changes were minor edits and do not affect the operation or application of the local law. They are contained in the marked-up version of the Amendment Local Law at Attachment B.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. Resolve not to make the local law. However, for the reasons stated above, it is recommended to make the local law.
- 2. Resolve to make additional changes to the Property Local Law. However, if those changes are significant, the local law-making process would need to recommence from the start due to statutory requirements that any changes are not significantly different from what was originally proposed.

CONCLUSION

The City has undertaken an extensive review of the Property Local Law. The Amendment Local Law has been prepared and advertised publicly in accordance with the Act. No significant changes have been recommended to the Amendment Local Law. It is recommended that Council resolve to make the Amendment Local Law.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should Council resolve to make the Amendment Local Law it will need to be gazetted and will come into operation 14 days after publication. The timeframe for completion of the gazettal process is approximately thirty days from the date of the Council resolution.

This is an un-official compilation of the *Shire of Busselton Local Government Property Local Law 2010* as it has effect on and after 5 April 2011.

See the Notes at the end for more details.

Shire of Busselton Local Government Property Local Law 2010

LEG190008

LEG190008

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Local Government Act 1995

Shire of Busselton

Local Government Property Local Law 2010

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LEG190008

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Local Government Act 1995

Shire of Busselton

Local Government Property Local Law 2010

Under the powers conferred on it by the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Busselton resolved on 11 February 2010 to make the following local law.

Part 1 - Preliminary

1.1 Citation

This local law may be cited as the *Shire of Busselton Local Government Property Local Law 2010*.

1.2 Commencement

This local law commences on the 14th day after the day on which it is published in the *Government Gazette*.

1.3 Application

This local law applies -

- (a) throughout the district; and
- (b) along the district's western and northern boundary, from the high water mark at ordinary spring tides, for a distance of 200 metres seawards towards the Indian Ocean, as approved by the Governor under section 3.6 of the Act per notice published in the *Government Gazette*, No. 149, on 18 August 2009, page 3243.

1.4 Repeal

The following local laws are repealed-

- (a) Local Law Relating to Poundage Fees, published in the Government Gazette on 14 April 1939;
- (b) Local Law Relating to Caravan Parks and Camping Grounds, published in the Government Gazette on 24 December 1975; and
- (c) Local Law Relating to Reserves and Foreshores, published in the Government Gazette on 17 January 1986 and as amended and published in the Government Gazette on 20 July 1990, 24 December 1993 and 13 May 1994.

1.5 Definitions

In this local law -

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"applicant" means a person who applies for a permit under clause 3.2;

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"authorised person" means a person appointed by the Shire under section 9.10 of the Act to perform any of the functions of an authorised person under this local law;

"boat" means any ship, vessel or structure capable of being used in navigation by water, however propelled or moved, and includes a jet ski;

"building" means any building which is on local government property and includes a -

- (a) hall or room;
- (b) corridor, stairway or annexe of any hall or room; and
- (c) jetty;

"CEO" means the chief executive officer of the Shire;

"commencement day" means the day on which this local law commences under clause 1.2;

"Council" means the council of the Shire;

"date of publication" means, where local public notice is required to be given of a matter under this local law, the date on which notice of the matter is published in a newspaper circulating generally throughout the district;

"determination" means a determination made under clause 2.1;

"district" means the district of the Shire;

"function" means an event or activity characterised by all or any of the following –

- (a) formal organisation and preparation;
- its occurrence is generally advertised or notified in writing to particular persons;
- (c) organisation by or on behalf of a club;
- (d) payment of a fee to attend it; and
- (e) systematic recurrence in relation to the day, time and place;

"indecent exposure" means the revealing to view of those parts of the body, especially the genitals, which by law and convention should be covered by clothing under the given circumstances;

"liquor" has the meaning given to it in section 3 of the Liquor Control Act 1988;

"local government property" means anything except a thoroughfare -

(a) which belongs to the Shire or in which the Shire has an interest;

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- (b) of which the Shire is the management body under the Land Administration Act 1997; or
- (c) which is an 'otherwise unvested facility' within section 3.53 of the Act.

"local public notice" has the same meaning as in section 1.7 of the Act;

"Manager" means the person for the time being employed by the Shire to control and manage a pool area or other facility which is local government property and includes the person's assistant or deputy;

"permit" means a permit issued under this local law;

"permit holder" means a person who holds a valid permit;

"person" does not include the Shire;

"pool area" means any swimming and wading pools and spas and all buildings, structures, fittings, fixtures, machinery, chattels, furniture and equipment forming part of or used in connection with such swimming and wading pools and spas which are local government property;

"Regulations" means the Local Government (Functions and General) Regulations 1996;

"Shire" means the Shire of Busselton;

"sign" includes a notice, flag, mark, structure or device approved by the CEO or an authorised person on which may be shown words, numbers, expressions or symbols;

"surf riding equipment" means any device or toy used to or assist a rider in moving in or across waves or the water surface, and includes surfboard, boogey board, windsurfer, wave ski, canoe, kite surfer, inflatable toy or similar device but not a boat;

"trading" means the selling or hiring, or the offering for sale or hire of goods or services, and includes displaying goods for the purpose of –

- (a) offering them for sale or hire;
- (b) inviting offers for their sale or hire;
- (c) soliciting orders for them; or
- (d) carrying out any other transaction in relation to them.

"Unclaimed Property Register" means the register kept by an attendant of any unclaimed belongings under Division 4 of Part 5 of this local law;

"vehicle" includes -

- (a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise; and
- (b) an animal being ridden or driven,

but excludes -

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 a wheel-chair or any device designed for use, by a physically impaired person on a footpath;

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- (d) a pram, a stroller or a similar device; and
- (e) a boat.

"waste" includes matter -

- (a) whether liquid, solid, gaseous or radioactive and whether useful or useless, which is discharged into the environment; or
- (b) prescribed by regulations under the Waste Avoidance and Resource Recovery Act 2007 to be waste.

1.6 Interpretation

In this local law a reference to local government property includes a reference to any part of that local government property.

1.7 Overriding power to hire and agree

Despite anything to the contrary in this local law, the CEO or an authorised person, on behalf of the Shire may –

- (a) hire local government property to any person; or
- (b) enter into an agreement with any person regarding the use of any local government property.

Part 2 - Determinations in respect of local government property

Division 1 - Determinations

2.1 Determinations as to use of local government property

- (1) The Council may make a determination in accordance with clause 2.2
 - setting aside specified local government property for the pursuit of all or any of the activities referred to in clause 2.7;
 - (b) prohibiting a person from pursuing all or any of the activities referred to in clause 2.8 on specified local government property;
 - (c) as to the matters in clauses 2.7(2) and 2.8(1); and
 - as to any matter ancillary or necessary to give effect to a determination.
- (2) The determinations in Schedule 2
 - (a) are to be taken to have been made in accordance with clause 2.2;
 - (b) may be amended or revoked in accordance with clause 2.6; and

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(c) have effect on the commencement day.

2.2 Procedure for making a determination

- The CEO or an authorised person is to give local public notice of the Council's intention to make a determination.
- (2) The local public notice referred to in subclause (1) is to state that
 - the Council intends to make a determination, the purpose and effect of which is summarised in the notice;
 - (b) a copy of the proposed determination may be inspected and obtained from the Shire's offices; and
 - (c) submissions in writing about the proposed determination may be lodged with the CEO within 21 days after the date of publication.
- (3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide
 - (a) to give local public notice that the proposed determination has effect as a determination on and from the date of publication;
 - (b) to amend the proposed determination, in which case subclause (5) will apply; or
 - (c) not to continue with the proposed determination.
- (4) If submissions are received in accordance with subclause (2)(c), the Council
 - (a) is to consider those submissions; and
 - (b) is to decide
 - (i) whether or not to amend the proposed determination; or
 - (ii) not to continue with the proposed determination.
- (5) If the Council decides to amend the proposed determination, it is to give local public notice –
 - (a) of the effect of the amendments; and
 - (b) that the proposed determination has effect as a determination on and from the date of publication.
- (6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.
- (7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).
- (8) A decision under subclause (3) or (4) is not to be delegated by the Council.

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2.3 Discretion to erect sign

The CEO or an authorised person may erect a sign on local government property to give notice of the effect of a determination which applies to that property.

2.4 Determination to be complied with

A person must comply with a determination.

2.5 Register of determinations

- The CEO is to keep a register of determinations made under clause 2.1, and of any amendments to or revocations of determinations made under clause 2.6.
- (2) Sections 5.94 and 5.95 of the Act are to apply to the register referred to in subclause (1) and for that purpose the register is to be taken to be information within section 5.94(u)(i) of the Act.

2.6 Amendment or revocation of a determination

- (1) The Council may amend or revoke a determination.
- (2) The provisions of clause 2.2 are to apply to an amendment of a determination as if the amendment were a proposed determination.
- (3) If the Council revokes a determination, the CEO is to give local public notice of the revocation and the determination is to cease to have effect on the date of publication.

Division 2 - Activities which may be pursued or prohibited under a determination

2.7 Activities which may be pursued on specified local government property

- A determination may provide that specified local government property is set aside as an area on which a person may –
 - (a) take, ride or drive a vehicle, or a particular class of vehicle;
 - (b) fly or use a motorised model aeroplane;
 - (c) use a children's playground provided that the person is under an age specified in the determination, but the determination is not to apply to a person having the charge of a person under the specified age;
 - (d) launch, beach or leave a boat;
 - (e) take or use a boat, or a particular class of boat;
 - (f) play or practice
 - golf or archery;
 - (ii) pistol or rifle shooting, but subject to the compliance of that person with the *Firearms Act 1973*; or

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- (iii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the Shire, may cause injury or damage to a person or property;
- ride a bicycle, a skateboard, rollerblades, a sandboard or a similar device; and
- (h) wear no clothing.
- (2) A determination may specify the extent to which and the manner in which an activity referred to in subclause (1) may be pursued and in particular
 - (a) the days and times during which the activity may be pursued;
 - that an activity may be pursued on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is to be taken to be prohibited on all local government property other than that specified in the determination;
 - (d) may limit the activity to a class of vehicles, boats, equipment or things, or may extend it to all vehicles, boats, equipment or things;
 - (e) may specify that the activity can be pursued by a class of persons or all persons; and
 - (f) may distinguish between different classes of the activity.

2.8 Activities which may be prohibited on specified local government property

- A determination may provide that a person is prohibited from pursuing all or any of the following activities on specified local government property—
 - (a) smoking on premises;
 - riding a bicycle, a skateboard, rollerblades, a sandboard or a similar device;
 - (c) taking, riding or driving a vehicle on the property or a particular class of vehicle;
 - riding or driving a vehicle of a particular class or any vehicle above a specified speed;
 - (e) taking or using a boat, or a particular class of boat;
 - (f) the playing or practice of—
 - (i) golf, archery, pistol shooting or rifle shooting; or
 - (ii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the Shire may cause injury or damage to a person or property;

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- (g) the playing or practice of any ball game which may cause detriment to the property or any fauna on the property; and
- (h) the traversing of sand dunes or land which in the opinion of the Shire has environmental value warranting such protection, either absolutely or except by paths provided for that purpose
- (2) A determination may specify the extent to which and the manner in which a person is prohibited from pursuing an activity referred to in subclause (1) and, in particular –
 - (a) the days and times during which the activity is prohibited;
 - (b) that an activity is prohibited on a class of local government property, specified local government property or all local government property;
 - that an activity is prohibited in respect of a class of vehicles, boats, equipment or things, or all vehicles, boats, equipment or things;
 - (d) that an activity is prohibited in respect of a class of persons or all persons; and
 - (e) may distinguish between different classes of the activity.
- (3) In this clause –

"premises" means a building, stadium or similar structure which is local government property, but not an open space such as a park or a playing field.

Division 3 - Transitional

2.9 Signs taken to be determinations

- (1) Where a sign erected on local government property has been erected under a local law of the Shire that is repealed by this local law, then it is to be taken to be and have effect as a determination on and from the commencement day, except to the extent that the sign is inconsistent with any provision of this local law or any determination made under clause 2.1.
- (2) Clause 2.5 does not apply to a sign referred to in subclause (1).

Part 3 - Permits

Division 1 - Preliminary

3.1 Application of Part

This Part does not apply to a person who uses or occupies local government property under a written agreement with the Shire to do so.

Division 2 - Applying for a permit

3.2 Application for permit

- (1) Where a person is required to obtain a permit under this local law, that person must apply for the permit in accordance with subclause (2).
- (2) An application for a permit under this local law must -
 - (a) be in the form determined by the CEO;
 - (b) be signed by the applicant;
 - (c) provide the information required by the form; and
 - (d) be forwarded to the CEO together with any fee imposed by the Council under sections 6.16 to 6.19 of the Act.
- (3) The CEO or an authorised person may require an applicant to provide additional information reasonably related to an application before determining an application for a permit.
- (4) The CEO or an authorised person may require an applicant to give local public notice of the application for a permit.
- (5) The CEO or an authorised person may refuse to consider an application for a permit which is not in accordance with subclause (2) or where the requirements of subclause (3) or (4) have not been satisfied.

3.3 Decision on application for permit

- (1) The CEO or an authorised person may
 - approve an application for a permit unconditionally or subject to any conditions; or
 - (b) refuse to approve an application for a permit.
- (2) If the CEO or an authorised person approves an application for a permit, he or she is to issue to the applicant, a permit in the form determined by the Chief Executive Officer.
- (3) If the CEO or an authorised person refuses to approve an application for a permit, he or she is to give written notice of that refusal to the applicant.
- (4) The CEO or an authorised person may, at any time, amend a condition of approval and the amended condition takes effect when written notice of it is given to the permit holder.

Division 3 - Conditions

3.4 Examples of conditions

 Examples of the conditions that the CEO or an authorised person may impose on a permit are conditions relating to - Council 50 23 March 2022

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- (a) the payment of a fee;
- (b) compliance with a standard or a policy adopted by the Shire;
- (c) the duration and commencement of the permit;
- the commencement of the permit being contingent on the happening of an event;
- the rectification, remedying or restoration of a situation or circumstance reasonably related to the application;
- the approval of another application for a permit which may be required by the Shire under any written law;
- (g) the area of the district to which the permit applies;
- (h) where a permit is issued for an activity which will or may cause damage to local government property, the payment of a deposit or bond against such damage; and
- the obtaining of public risk insurance in an amount and on terms reasonably required by the CEO or an authorised person.
- (2) Examples of the type and content of the conditions on which a permit to hire local government property may be issued include –
 - (a) when fees and charges are to be paid;
 - (b) payment of a bond against possible damage or cleaning expenses or both;
 - (c) restrictions on the erection of material or external decorations;
 - (d) rules about the use of furniture, plant and effects;
 - (e) limitations on the number of persons who may attend any function in or on local government property;
 - (f) the duration of the hire;
 - (g) the right of the CEO or an authorised person to cancel a booking during the course of an annual or seasonal booking, if the CEO or an authorised person sees fit;
 - (h) a prohibition on the sale, supply or consumption of liquor unless a liquor licence is first obtained for that purpose under the *Liquor* Control Act 1988;
 - (i) whether or not the hire is for the exclusive use of the local government property;
 - (j) the obtaining of a policy of insurance in the names of both the CEO or an authorised person and the hirer, indemnifying the CEO or the authorised person in respect of any injury to any person or any

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- damage to any property which may occur in connection with the hire of the local government property by the hirer; and
- (k) the provision of an indemnity from the hirer, indemnifying the Shire in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer.

3.5 Imposing conditions under a policy

(1) In this clause –

"policy" means a Shire policy adopted by the Council under section 2.7 of the Act containing conditions subject to which an application for a permit may be approved under clause 3.3(1)(a).

- (2) Under clause 3.3(1)(a) the CEO or an authorised person may approve an application subject to conditions by reference to a policy.
- (3) The CEO or an authorised person must give to the permit holder a copy of the policy or, at the discretion of the CEO or the authorised person, the part of the policy which is relevant to the application for a permit, with the form of permit referred to in clause 3.3(2).
- (4) An application for a permit is not to be taken to have been approved subject to the conditions contained in a policy until the CEO or an authorised person gives the permit holder a copy of the policy or the part of the policy which is relevant to the application.
- (5) Sections 5.94 and 5.95 of the Act apply to a policy and, for that purpose, a policy is deemed to be information within section 5.94(u)(i) of the Act.

3.6 Compliance with conditions

Where an application for a permit has been approved subject to conditions, the permit holder must comply with each of those conditions, as amended.

Division 4 - General

3.7 Agreement for building

Where a person applies for a permit to erect a building on local government property an authorised person, on behalf of the Shire, may enter into an agreement with the permit holder in respect of the ownership of the materials in the building.

3.8 Duration of permit

A permit is valid for one year from the date on which it is issued, unless it is -

- (a) otherwise stated in this local law or in the permit; or
- (b) cancelled under clause 3.12.

3.9 Renewal of permit

 A permit holder may apply to the CEO in writing prior to expiry of a permit for the renewal of the permit.

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(2) The provisions of this Part must apply to an application for the renewal of a permit as though it were an application for a permit.

3.10 Transfer of permit

- (1) An application for the transfer of a valid permit is -
 - (a) to be made in writing;
 - (b) to be signed by the permit holder and the proposed transferee of the permit;
 - to provide such information as the CEO or an authorised person may require to enable the application to be determined; and
 - (d) to be forwarded to the CEO together with any fee imposed by the Council under sections 6.16 to 6.19 of the Act.
- (2) The CEO or an authorised person may approve an application for the transfer of a permit, refuse to approve it or approve it subject to any conditions.
- (3) Where the CEO or an authorised person approves an application for the transfer of a permit, the transfer may be effected by an endorsement on the permit signed by the CEO or the authorised person.
- (4) Where the CEO or an authorised person approves the transfer of a permit, the Shire is not required to refund any part of any fee paid by the former permit holder.

3.11 Production of permit

A permit holder must produce to an authorised person her or his permit immediately upon being required to do so by that authorised person.

3.12 Cancellation of permit

- (1) Subject to clause 9.1, a permit may be cancelled by the CEO or an authorised person if the permit holder has not complied with –
 - (a) a condition of the permit;
 - (b) a direction under clause 3.16(b); or
 - (c) a determination, or a provision of any written law, which may relate to the activity regulated by the permit.
- (2) On the cancellation of a permit, the permit holder -
 - (a) must return the permit as soon as practicable to the CEO; and
 - (b) is to be taken to have forfeited any fees paid in respect of the permit.

Division 5 - When a permit is required

3.13 Activities needing a permit

(1) A person must not without a permit –

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(a) subject to subclause (3), hire local government property;

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- (b) advertise anything by any means on local government property;
- (c) erect, on local government property, a structure for public amusement or for any performance, whether for gain or otherwise;
- (d) teach, coach or train, for profit, any person on a beach, in a pool area or in an indoor recreation facility which is local government property;
- carry on any trading on local government property unless the trading (e) is conducted
 - with the consent of a person who holds a permit to conduct a (i) function, and where the trading is carried on in accordance with the permit; or
 - (ii) by a person who has a licence or permit to carry on trading on local government property under any written law;
- (f) unless an employee of the Shire in the course of her or his duties or on an area set aside for that purpose
 - drive or ride or take any vehicle on to local government (i) property; or
 - (ii) park or stop any vehicle on local government property;
- conduct a function on local government property; (g)
- (h) charge any person for entry to local government property, unless the charge is for entry to land or a building hired by a voluntary non-profit organisation;
- (i) light a fire on local government property except in a facility provided for that purpose;
- (j) parachute, hang glide, abseil or base jump from or on to local government property;
- (k) erect a building or a refuelling site on local government property;
- (l) make any excavation on or erect or remove any fence on local government property;
- erect or install any structure above or below ground, which is local (m) government property, for the purpose of supplying any water, power, sewer, communication, television or similar service to a person;
- (n) depasture any horse, sheep, cattle, goat, camel, ass or mule on local government property;
- conduct or take part in any gambling game or contest or bet, or offer (o) to bet, publicly, or

- (p) erect, install, operate or use any broadcasting, public address system, loudspeaker or other device for the amplification of sound on local government property.
- (2) The CEO or an authorised person may exempt a person from compliance with subclause (1) on the application of that person.
- (3) The CEO or an authorised person may exempt specified local government property or a class of local government property from the application of subclause (1)(a).

3.14 Permit required to camp outside a facility

(1) In this clause –

"facility" has the meaning given to it in section 5(1) of the Caravan Parks and Camping Grounds Act 1995.

- (2) This clause does not apply to a facility operated by the Shire.
- (3) A person must not without a permit -
 - (a) camp on, lodge at or occupy any structure at night for the purpose of sleeping on local government property; or
 - (b) erect any tent, camp, hut or similar structure on local government property other than a beach shade or windbreak erected for use during the hours of daylight and which is dismantled during those hours on the same day.
- (4) The maximum period for which the CEO or an authorised person may approve an application for a permit in respect of paragraph (a) or (b) of subclause (3) is that provided in regulation 11(2)(a) of the *Caravan Parks and Camping Grounds Regulations 1997*.

3.15 Permit required for possession and consumption of liquor

- (1) A person must not, on local government property, consume any liquor or have in her or his possession or under her or his control any liquor, unless
 - (a) that is permitted under the Liquor Control Act 1988; and
 - (b) a permit has been obtained for that purpose.
- (2) Subclause (1) does not apply where the liquor is in a sealed container.

Division 6 - Responsibilities of permit holder

3.16 Responsibilities of permit holder

A holder of a permit must, in respect of local government property to which the permit relates -

 ensure that an authorised person has unobstructed access to the local government property for the purpose of inspecting the property or enforcing any provision of this local law;

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- (b) comply with a direction from the CEO or an authorised person to take the action specified in the direction for the purpose of maintaining public safety;
- leave the local government property in a clean and tidy condition after (c) its use;
- (d) report any damage or defacement of the local government property to the CEO or an authorised person; and
- prevent the consumption of any liquor on the local government (e) property unless the permit allows it and a licence has been obtained under the Liquor Control Act 1988 for that purpose.

Part 4 - Behaviour on all local government property

Division 1 - Behaviour on and interference with local government property

4.1 Behaviour which interferes with others

A person must not, in or on any local government property, behave in a way which -

- is likely to interfere with the enjoyment of a person who might use the (a) property or who might otherwise lawfully be on the property; or
- (b) interferes with the enjoyment of a person using, or otherwise lawfully on, the property.

4.2 Behaviour detrimental to property

- A person must not in or on local government property, behave in a way that is (1) or might be detrimental to the property.
- (2) In subclause (1) –

"detrimental to the property" includes -

- (a) removing any thing from the local government property such as a rock, a plant or a seat provided for the use of any person; and
- (b) destroying, defacing or damaging any thing on the local government property, such as a plant, a seat provided for the use of any person or a building.

4.3 Fauna

- A person must not take, injure or kill any fauna that is on or above any local (1)government property, unless that person is authorised to do so under a written law or by the CEO or an authorised person.
- (2) In this clause -

"animal" means any living thing that is not a human being or plant; and

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"fauna" means any animal indigenous to or which periodically migrates to any State or Territory of the Commonwealth or the territorial waters of the Commonwealth and includes in relation to any such animal –

- (a) any class of animal or individual member;
- (b) the eggs or larvae; or
- (c) the carcass, skin, plumage or fur.

4.4 Flora

- (1) Unless authorised to do so under a written law or with the written approval of the CEO or an authorised person, a person must not
 - remove, damage or interfere with any flora that is on or above any local government property; or
 - (b) plant or deposit any flora on local government property.
- (2) In this clause –

"flora" means all vascular plants, seeds and other flora, whether living or dead.

4.5 Intoxicated persons not to enter local government property

A person must not enter or remain on local government property while under the influence of liquor or a prohibited drug.

4.6 No prohibited drugs

A person must not take a prohibited drug on to, or consume or use a prohibited drug on, local government property.

4.7 Refusal of entry and removal

- If the CEO or an authorised person considers that a person has behaved in a manner contrary to the provisions of this Part, the CEO or authorised person may –
 - (a) refuse to allow that person to enter local government property; and
 - (b) if the person is on local government property, direct the person to leave the local government property.
- (2) A person who has been refused entry or who has been directed to leave under subclause (1) must immediately leave the local government property quickly and peaceably.
- (3) If a person fails to comply with subclause (2), the CEO or an authorised person may remove the person, or arrange for the person to be removed, from the local government property.

4.8 Animals

- (1) A person must not-
 - (a) tether any animal to a tree, shrub, tree guard, wall or fence; or

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(b) permit any animal to enter upon or into any local government property,

unless authorised by a permit.

- The CEO or an authorised person may, by the placement of an approved sign, (2)prohibit dogs from being in a children's playground or in the vicinity of a children's playground.
- (3) This clause does not apply to a guide dog used for the assistance of visually impaired persons and is subject to the provisions of section 8 of the Dog Act 1976 and section 66J of the Equal Opportunity Act 1984.

4.9 Waste

- (1) A person must not deposit or discard waste on local government property except
 - in a place or receptacle set aside by the CEO or an authorised person (a) for that purpose and subject to any conditions that may be specified on the receptacle or a sign, such as a condition in relation to the type of waste that may be deposited; or
 - (b) at the Busselton Waste Facility, Rendezvous Road Busselton and the Dunsborough Waste Facility, Vidler Road Dunsborough, and subject to directions issued from time to time by the CEO or an authorised person for the orderly and proper use of those waste facilities in relation to hours of business, separation of waste into designated receptacles, prohibition of the deposit of certain types of refuse or waste, and conduct of persons or persons in charge of vehicles while on the site.

4.10 Glass containers

Unless authorised by a permit or by the CEO or an authorised person, a person must not take a glass container-

- within 5m of the edge of a swimming pool on local government (a) property;
- on to a children's playground; or (b)
- (c) within any area of local government property as indicated by a sign.

Division 2 - Signs

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4.11 Signs

- (1) The CEO or an authorised person may erect a sign on local government property
 - specifying any conditions of use which apply to that property; or (a)
 - for any other purpose relevant to this local law, including giving (b) notice of a breach of clause 4.4 and substituting a sign for flora that has been removed, damaged or interfered with contrary to clause 4.4.
- (2) A person must comply with a sign erected under subclause (1).
- (3) A condition of use specified on a sign erected under subclause (1) is
 - not to be inconsistent with any provision of this local law or any (a) determination; and
 - (b) to be for the purpose of giving notice of the effect of a provision of this local law.

Part 5 - Matters relating to particular local government property

Division 1 - Swimming pool areas

5.1 When entry must be refused

- (1)A Manager or an authorised person must refuse admission to any person who –
 - in her or his opinion is -(a)
 - under the age of 10 years and who is unaccompanied by a (i) responsible person over the age of 12 years;
 - under the age of 10 years and who is accompanied by a (ii) responsible person over the age of 12 years where the responsible person is incapable of or not providing, adequate supervision of or care for that person;
 - (iii) suffering from any contagious, infectious or cutaneous disease or complaint, or is in an unclean condition; or
 - (iv) under the influence of liquor or a prohibited drug; or
 - (b) is to be refused admission by the CEO or an authorised person for breaching a clause of this local law.
- (2) If a person referred to in paragraph (a) or (b) of subclause (1) is in a pool area, a Manager or an authorised person must
 - direct the person to leave; and (a)

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(b) if the person refuses or fails to leave, remove the person or arrange for the person to be removed, from the pool area.

5.2 Consumption of food or drink may be prohibited

A person must not consume any food or drink in an area where consumption is prohibited by a sign.

Division 2 - Beaches

5.3 Powers of authorised persons or surf life saving club members

- An authorised person employed by the Shire may perform all or any of the (1) following functions in relation to a beach -
 - (a) patrol any beach;
 - carry out any activity on any beach; (b)
 - erect signs designating bathing areas and signs regulating, prohibiting (c) or restricting specified activities on the whole or any part of a beach or in or on the water adjacent to the beach and to direct persons on the beach or in or on the water to comply with such signs;
 - temporarily enclose any area with rope, hessian, wire or any other (d) means for the conduct of surf life saving club activities; and
 - (e) direct persons to leave the water adjacent to a beach during dangerous conditions or if a shark is suspected of being in the vicinity of a beach.
- (2) Subject to sub clause (3), the CEO may, where the power to appoint authorised persons has been delegated under section 5.42 of the Act, appoint under section 9.10 of the Act a member or members of a surf life saving club to perform all or any of the functions listed in subclause (1).
- A person appointed by the CEO under subclause (2) must have been (3) recommended by the surf life saving club as competent to perform the functions referred to in that subclause in respect of which they are authorised.
- (4) Under subclause (2), the CEO may appoint members generally, or in relation to particular times, days or months.

5.4 Authority of Shire employee to prevail

If the CEO has authorised a person under clause 5.3(1) and a member of a surf life saving club under clause Error! Reference source not found. in relation to the same beach, where they could perform a function referred to in clause 5.3(1) contemporaneously, the authority of an authorised person employed by the Shire under clause 5.3(1) is to prevail.

5.5 Persons to comply with signs and directions

A person must -

(a) not act in contravention of any sign erected on a beach under clause 5.3(1)(c);

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- (b) not enter an area which has been temporarily closed with rope, hessian, wire or any other means for the conduct of surf life saving club activities, unless he or she is a member of the club or has obtained from the club permission to enter;
- (c) comply with any direction given under clause 5.3(1)(c) or 5.3(1)(e);
- (d) not interfere with, obscure, obstruct, or hang any item of clothing or towel on a flag, sign, notice or item of life saving equipment.

Division 3 - Fenced or closed property

5.6 No entry to fenced or closed local government property

A person must not enter local government property which has been fenced off or closed to the public by a sign or otherwise, unless that person is authorised to do so by the CEO or an authorised person.

Division 4 - Toilet blocks and change rooms

5.7 Only specified gender to use entry of toilet block or change room

- (1) Where a sign on a toilet block or change room specifies that a particular entry of the toilet block or change room is to be used by
 - females, then a person of the male gender must not use that entry of the toilet block or change room;
 - (b) males, then a person of the female gender must not use that entry of the toilet block or change room; or
 - (c) families, then persons who are not immediate members of a family must not use that entry of the toilet block or change room where it is already being used by a different family.
- (2) Clause 5.7(1)(a) and (b) does not apply to children under the age of 6 years when accompanied by a parent or guardian.

5.8 Hire of lockers

- A person may hire a locker in or near a changeroom for the purpose of safekeeping articles on the conditions that -
 - it is the responsibility of the person hiring the locker to lock the locker once the articles to be stored are placed in the locker and to return the key to the attendant; and
 - (b) on receiving a receipt given in respect of the hire of the locker, an attendant is to hand to that person the key for the locker described in the receipt in order to remove the articles from the locker.
- (2) A person must not store in any locker a firearm or offensive weapon or any article or substance that has been unlawfully acquired or which is a substance or article within the meaning of 'dangerous goods' under the *Dangerous Goods* Safety Act 2004.

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(3) An attendant or authorised person may open and inspect the contents of a locker at any time, where the attendant or authorised person reasonably suspects that a breach of this local law has occurred.

5.9 Unclaimed property in locker

- (1) If an article in a locker is not claimed or collected within 48 hours after the date of hire, the article may be removed by an attendant or authorised person.
- (2) An attendant or authorised person must record in the Unclaimed Property Register, with respect to each article removed from a locker –
 - (a) a description of the article removed;
 - (b) the time and date the article was removed; and
 - (c) the time and date recorded on the original receipt.
- (3) An attendant or authorised person must ensure that an article removed from the locker is stored at the place determined by the CEO or an authorised person.
- (4) An attendant or authorised person may deliver to a person an article recorded in the Unclaimed Property Register on receiving
 - (a) satisfactory evidence of the person's right to obtain the article;
 - (b) an accurate description of the article being claimed; and
 - (c) payment of any outstanding fees or storage charges.
- (5) A person who receives delivery of an article form the Unclaimed Property Register must, by way of acknowledging receipt of the article, write his or her name and address and sign his or her name in the Unclaimed Property Register.

5.10 Use of shower or bath facilities

A person may use a shower or bath facility in changerooms only on conditions that -

- the facilities must be used by the person only for the purpose of cleansing, bathing and washing themselves;
- (b) use of the facilities must be restricted to a maximum period of 15 minutes or such lesser time as required by an attendant; or
- (c) the facilities must not be used for the purpose of laundering or washing any clothing or other articles.

Part 6 - Fees for entry on to local government property

6.1 No unauthorised entry to function

(1) A person must not enter local government property on such days or during such times as the property may be set aside for a function for which a charge for admission is authorised, except –

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- (a) through the proper entrance for that purpose; and
- (b) on payment of the fee chargeable for admission at the time.
- (2) The CEO or an authorised person may exempt a person from compliance with subclause (1)(b).

Part 7 - Objections and Review

7.1 Objection and appeal rights

Division 1 of Part 9 of the Act applies to a decision under this local law to grant, renew, amend or cancel a permit or consent.

Part 8 - Miscellaneous

8.1 CEO and authorised person to be obeyed

A person on local government property must obey any lawful direction of the CEO or an authorised person and must not in any way obstruct or hinder the CEO or an authorised person in the execution of her or his duties.

8.2 Persons may be directed to leave local government property

The CEO or an authorised person may direct a person to leave local government property where she or he reasonably suspects that the person has contravened a provision of any written law.

8.3 Disposal of lost property

An article left on any local government property, and not claimed within a period of 3 months, may be disposed of by the CEO or an authorised person in any manner he or she thinks fit.

8.4 Decency of dress

Where an authorised person considers that the clothing of any person on local government property is not proper and adequate to prevent indecent exposure, the authorised person may order that person to put on adequate clothing and that person is to comply with the order immediately.

8.5 False or misleading statement

A person must not make a false or misleading statement in connection with an application for a permit under clause 3.2 under this local law.

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Part 9 - Enforcement

Division 1 - Notices

9.1 Definition

In this Division -

"costs" of the Shire include its administrative costs.

9.2 Damage to local government property

If a person unlawfully removes, damages or interferes with local government property, the CEO or an authorised person may, give the person a notice under this Division.

9.3 Breach of a permit

If a permit holder breaches a condition of the permit, or fails to comply with a direction under clause 3.16(b), the CEO or an authorised person may, give the person a notice under this Division.

9.4 Shire may undertake requirements of notice

- If a person fails to comply with a notice referred to in clause 9.2, the Shire may—
 - do the thing specified in the notice, including replace the property, or reinstate the property to the state it was in before the removal, damage or interference; and
 - (b) recover from the person, as a debt, the costs of doing so.
- (2) If a person fails to comply with a notice referred to in clause 9.3, the Shire may—
 - take whatever remedial action it considers appropriate to put the Shire in the position it would have been in if the breach or failure had not occurred; and
 - (b) recover from the person, as a debt, the costs of doing so.

9.5 Notice requirements

A notice under this Division must –

- (a) be in writing;
- (b) specify the reason for giving the notice, the work or action that is required to be undertaken and the time within which it is to be undertaken; and
- (c) be given to the person referred to in clause 9.2 or 9.3, as the case may be.

9.6 Offence to fail to comply with notice

A person who fails to comply with a notice given to him or her under this local law commits an offence.

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9.7 Shire may undertake requirements of notice

If a person fails to comply with a notice given to him or her under this local law, the CEO or an authorised person may do the thing specified in the notice and recover from the person to whom the notice was given, as a debt, the costs of doing so.

Division 2 - Offences and penalties

9.8 Offences and general penalty

- A person who fails to do anything required or directed to be done under this (1)local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.

9.9 Prescribed offences

- An offence against a clause specified in Schedule 1 is a prescribed offence for (1) the purposes of section 9.16(1) of the Act.
- The amount of the modified penalty for a prescribed offence is the amount (2)specified adjacent to the clause in Schedule 1.
- (3) For the purpose of guidance only, before giving an infringement notice to a person in respect of the commission of a prescribed offence, the Shire should be satisfied that -
 - (a) commission of the prescribed offence is a relatively minor matter; and
 - (b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.

9.10 Form of notices

- (1)For the purposes of this local law –
 - where a vehicle is involved in the commission of an offence, the form (a) of the notice referred to in section 9.13 of the Act is that of Form 1 in Schedule 1 of the Regulations;
 - the form of the infringement notice given under section 9.16 of the (b) Act is that of Form 2 in Schedule 1 of the Regulations; and
 - the form of the notice referred to in section 9.20 of the Act is that of (c) Form 3 in Schedule 1 of the Regulations.

(2) Where an infringement notice is given under section 9.16 of the Act in respect of an alleged offence against clause 2.4, the notice is to contain a description of the alleged offence.

9.11 Evidence of a determination

- (1) In any legal proceedings, evidence of a determination may be given by tendering the register referred to in clause 2.5 or a certified copy of an extract from the register.
- (2) It is to be presumed, unless the contrary is proved, that the determination was properly made and that every requirement for it to be made and have effect has been satisfied.
- (3) Subclause (2) does not make valid a determination that has not been properly made.

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Schedule 1 – Prescribed offences

CLAUSE	DESCRIPTION	MODIFIED PENALTY S
2.4	Failure to comply with determination	\$200
3.6	Failure to comply with conditions of permit	\$200
3.13(1)	Failure to obtain a permit	\$200
3.14(3)	Failure to obtain permit to camp outside a facility	\$200
3.15(1)	Failure to obtain permit for liquor	\$200
3.16	Failure of permit holder to comply with responsibilities	\$200
4.2(1)	Behaviour detrimental to property	\$200
4.3	Taking, Injuring, Killing any Fauna	\$300
4.4	Removing, damaging, interfering, with any flora or planting or depositing any flora	\$300
4.5	Under influence of liquor or prohibited drug	\$200
4.7(2)	Failure to leave local government property	\$200
4.8(1)	Tethering animal to tree etcetera or permitting animal to enter local government property	\$200
4.9	Depositing or discarding waste on local government property	\$200
4.10	Taking a glass container within 5m of pool, to a children's playground or within local government property as indicated by a sign	\$200
4.11(2)	Failure to comply with sign on local government property	\$200
5.2	Consuming food or drink in prohibited area	\$200
5.5	Failure to comply with sign or direction on beach	\$200
5.6	Unauthorised entry to fenced or closed local government property	\$200
5.7	Gender not specified using entry of toilet block or change room	\$200
6.1(1)	Unauthorised entry to function on local government property	\$200
8.5	Making a false or misleading statement	\$200
9.6	Failure to comply with notice	\$200

Schedule 2 - Determinations

Consolidated Current Local Law 2010

The following determinations are to be taken to have been made by the Shire under clause 2.1.

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Part 1 - Preliminary

1.1 **Definitions**

In these determinations unless the context otherwise requires –

"local law" means the Local Government Property Local Law made by the Shire.

1.2 Interpretation

Where a term is used but not defined in a determination and that term is defined in this local law then the term is to have the meaning given to it in this local law.

Part 2 - Application

2.1 Vehicles on local government property

- Unless under the authority of a permit or determination, a person must not take or (1)cause a vehicle to be taken onto or driven on local government property unless
 - the local government property is clearly designated as a road, access way or car park;
 - (b) the vehicle is driven by a Shire employee, authorised person or contractor engaged by the Shire, who is engaged in providing a service, maintaining or making a delivery in connection with the local government property;
 - (c) the person is driving an emergency vehicle in the course of his or her duties; or
 - the vehicle is a motorised wheelchair.
- A person must not drive a vehicle or allow a vehicle to be driven on local (2)government property at a speed exceeding 10 kilometres per hour, or in such a manner as to cause danger to any person.

2.2 Motorised model aeroplanes, toys or ships

A person must not use, launch or fly a motorised model aeroplane, toy, ship, glider or rocket that is propelled by mechanical, hydraulic, combustion or pyrotechnic means on or from local government property except where a permit or a determination specifies a particular local government property.

2.3 Children's playgrounds

The Council may set aside a public reserve or any portion of a public reserve as a children's playground.

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(2)The Council may limit the ages of persons who are permitted to use a children's playground and the CEO or an authorised person may erect a sign under clause 2.3 of this local law to that effect on or in the immediate vicinity of the playground.

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A person over the age specified in that sign, other than a person having the charge (3) of a child or children in the playground, must not use a playground or interfere with the use by children of the playground.

2.4 Launching and retrieval of boats

A person must not take onto, launch from, or retrieve a boat on local government property except where a permit or a determination specifies a particular local government property unless -

- the person is a Shire employee, authorised person or contractor engaged by (a) the Shire and who is engaged in providing a service, maintaining or making a delivery in connection with the local government property;
- (b) the person is in charge of a boat engaged in rescue services or dealing with an emergency;
- the local government property is a boat ramp that is delineated by a sign to (c) that effect.

2.5 Activities prohibited on local government property

- A person is prohibited from playing or practising archery, pistol or rifle shooting on local government property except on land which is reserved by the Shire for that purpose, or as otherwise provided by determination or permit.
- A person is prohibited from playing or practising golf, on local government (2) property except on the Dunsborough and Districts Country Club, Reserve No. 34894.
- A person must not use or ride a bicycle or wheeled recreational device, skateboard, or sand board on any local government property except on an area specified by a sign erected on the local government property.
- (4) A person must not use or take on to, a spear gun, hand spear, gidgie or similar device on any local government property.

2.6 Fish cleaning

A person must not shell, gut, scale or clean fish, shellfish or any other animal, or deposit or discard waste from any fish, shellfish or other animal on local government property.

2.7 Waste

A person must not deposit or discard waste on local government property except -

in a place or receptacle set aside by the CEO or an authorised person for that purpose and subject to any conditions that may be specified on the receptacle or sign in relation to the type of waste that may be deposited or other conditions; or

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12.2 Attachment A Consolidated Current Local Law 2010

(b) at the Busselton Waste Facility, Rendezvous Road Busselton and the Dunsborough Waste Facility, Vidler Road Dunsborough, and subject to directions issued from time to time by the CEO or an authorised person for the orderly and proper use of those waste facilities in relation to hours of business, separation of waste into designated receptacles, prohibition of the deposit of certain types of refuse or waste, and conduct of persons or persons in charge of vehicles while on the site.

Dated 16 February 2010

The Common Seal of the Shire of Busselton was affixed by authority of a resolution of the Council in the presence of -

MATTHEW SMITH, A/Chief Executive Officer IAN STUBBS, President

Notes

This is a compilation of the Shire of Busselton Local Government Property Local Law 2010 and includes any amendments referred to in the following table.

Local laws and amendments come into operation on the 14th day after the day of publication in the gazette unless a later day is specified: s 3.14 of the *Local Government Act 1995*.

Compilation Table

Citation	Gazettal date
Shire of Busselton Local Government Property Local Law 2010	9 March 2010
Shire of Busselton Local Government Property Amendment Local Law 2011	22 March 2011

12.2 Attachment B

City of Busselton

LOCAL GOVERNMENT PROPERTY AMENDMENT LOCAL LAW 20212

Local Government Act 1995

City of Busselton

Local Government Amendment Property Local Law 20212

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10.	Clause 5.1(1) amended	4
11.	Various references to "Shire" amended	4
12.	Schedule 1 amended	5

Amendment Local Law with mark-ups 2022

Local Government Act 1995

City of Busselton

Local Government Property Amendment Local Law 20212

Under the powers conferred on it by the *Local Government Act 1995* and under all powers enabling it, the Council of the City of Busselton resolved on [add date] to make the following local law.

1. Short title

This is the Local Government Property Amendment Local Law 20242.

2. Commencement

This local law commences on the 14^{th} day after the day on which it is published in the Government Gazette.

3. Local law amended

This local law amends the Shire of Busselton Local Government Property Local Law 2010.

4. Clause 1.1 amended

In clause 1.1, delete "Shire of Busselton Local Government Property Local Law 2010" and insert:

City of Busselton Local Government Property Local Law 2010

5. Clause 1.5 amended

In clause 1.5 -

- (a) delete the definition of "Shire"; and
- (b) insert, in their appropriate alphabetical sequence:

"City" means the City of Busselton;

"drone" means a powered aerial vehicle that does not carry a human operator and is piloted remotely;

6. Clause 2.2 amended

In clause 2.2(2)(b), delete "Shire's offices" and insert:

City's offices

7. Clause 2.7 amended

In clause 2.7(1)(b), delete "fly or use a motorised model aeroplane;" and insert:

fly or use a motorised model aeroplane, helicopter, drone or other similarly remotely piloted device;

8. Clause 2.8 amended

12.2

In clause 2.8(1) -

- (a) at the end of paragraph (g), delete "and";
- (b) at the end of paragraph (h), <u>delete "." and</u> insert:

 <u>:</u> and
- (c) after paragraph (h), insert:
 - fly or use a motorised model aeroplane, helicopter, drone or other similarly remotely piloted device.

9. Clause 3.13 amended

In clause 3.13(1)(d), after "beach," insert:

reserve,

10. Clause 5.1(1) amended

In clause 5.1(1)(a)(i) and (ii) -

(a) delete each reference to "12 years" and insert:

16 years

(b) delete each reference to "10 years" and insert:

12 years

11. Various references to "Shire" amended

In the provisions listed in the Table, delete "Shire" (each occurrence) and insert:

City

Table

Clause 1.5 definitions of –	Clause 3.10(4)
"authorised person"	Clause 3.13(1)(f)
"CEO"	Clause 3.14(2)
"Council" "district"	Clause 5.3(1)
"local government property"	Clause 5.4 (heading and text)
"Manager"	Clause 9.1
"person"	
Clause 1.7	Clause 9.4 (heading and subclauses (1) and (2))
Clause 2.7(1)(f)(iii)	Clause 9.7 (heading)
Clause 2.8(1)(f)(ii) and (h)	Clause 9.9(3)

Clause 2.9(1)	Schedule 2 –
Clause 3.1	(a) opening words;
Clause 3.4(1)(b) and (f)	(b) clause 1.1;
Clause 3.4(2)(k)	(c) clause 2.1(b); (d) clause 2.4(a); and
Clause 3.5(1)	(e) clause 2.5(1).
Clause 3.7	

12. Schedule 1 amended

In Schedule 1, delete the Table and insert:

CLAUSE	DESCRIPTION	MODIFIED PENALTY S
2.4	Failure to comply with determination	\$250
3.6	Failure to comply with conditions of permit	\$250
3.13(1)	Failure to obtain a permit	\$250
3.14(3)	Failure to obtain permit to camp outside a facility	\$250
3.15(1)	Failure to obtain permit for liquor	\$250
3.16	Failure of permit holder to comply with responsibilities	\$250
4.2(1)	Behaviour detrimental to property	\$250
4.3	Taking, Injuring, Killing any Fauna	\$375
4.4	Removing, damaging, interfering, with any flora or planting or depositing any flora	\$375
4.5	Under influence of liquor or prohibited drug	\$250
4.7(2)	Failure to leave local government property	\$250
4.8(1)	Tethering animal to tree etcetera or permitting animal to enter local government property	\$250
4.9	Depositing or discarding waste on local government property	\$250
4.10	Taking a glass container within 5m of pool, to a children's playground or within local government property as indicated by a sign	\$250
4.11(2)	Failure to comply with sign on local government property	\$250
5.2	Consuming food or drink in prohibited area	\$250
5.5	Failure to comply with sign or direction on beach	\$250
5.6	Unauthorised entry to fenced or closed local government property	\$250
5.7	Gender not specified using entry of toilet block or change room	\$250
6.1(1)	Unauthorised entry to function on local government property	\$250
8.5	Making a false or misleading statement	\$250
9.6	Failure to comply with notice	\$250

Dated [add date]

The Common Seal of the City of Busselton was affixed by authority of a a resolution of the Council in the presence of

MICHAEL STEPHEN LEE ARCHER Chief Executive Officer

GRANT HENLEY Mayor 12.2 Attachment C Amendment Local Law 2022

City of Busselton

23 March 2022

LOCAL GOVERNMENT PROPERTY AMENDMENT LOCAL LAW 2022

Local Government Act 1995

City of Busselton

Local Government Amendment Property Local Law 2022

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7.	Clause 2.7 amended	
8.	Clause 2.8 amended	
9.	Clause 3.13 amended	
10.	Clause 5.1(1) amended	
11.	Various references to "Shire" amended	4
12.	Schedule 1 amended	5

Amendment Local Law 2022

23 March 2022

Local Government Act 1995

City of Busselton

Local Government Property Amendment Local Law 2022

Under the powers conferred on it by the Local Government Act 1995 and under all powers enabling it, the Council of the City of Busselton resolved on [add date] to make the following local law.

1.

This is the Local Government Property Amendment Local Law 2022.

2. Commencement

This local law commences on the 14th day after the day on which it is published in the Government Gazette.

3. Local law amended

This local law amends the Shire of Busselton Local Government Property Local Law 2010.

4. Clause 1.1 amended

In clause 1.1, delete "Shire of Busselton Local Government Property Local Law 2010" and

City of Busselton Local Government Property Local Law 2010

5. Clause 1.5 amended

In clause 1.5 -

- (a) delete the definition of "Shire"; and
- (b) insert, in their appropriate alphabetical sequence:

"City" means the City of Busselton;

"drone" means a powered aerial vehicle that does not carry a human operator and is piloted remotely;

6. Clause 2.2 amended

In clause 2.2(2)(b), delete "Shire's offices" and insert:

City's offices

7. Clause 2.7 amended

In clause 2.7(1)(b), delete "fly or use a motorised model aeroplane;" and insert:

fly or use a motorised model aeroplane, helicopter, drone or other similarly remotely piloted device;

Amendment Local Law 2022

8. Clause 2.8 amended

In clause 2.8(1) -

- (a) at the end of paragraph (g), delete "and";
- (b) at the end of paragraph (h), delete "." and insert:

; and

- (c) after paragraph (h), insert:
 - fly or use a motorised model aeroplane, helicopter, drone or other similarly remotely piloted device.

9. Clause 3.13 amended

In clause 3.13(1)(d), after "beach," insert:

reserve,

10. Clause 5.1(1) amended

In clause 5.1(1)(a)(i) and (ii) -

(a) delete each reference to "12 years" and insert:

16 years

(b) delete each reference to "10 years" and insert:

12 years

11. Various references to "Shire" amended

In the provisions listed in the Table, delete "Shire" (each occurrence) and insert:

City

1	a	b	16
г			

Clause 1.5 definitions of –	Clause 3.10(4)
"authorised person"	Clause 3.13(1)(f)
"CEO"	Clause 3.14(2)
"Council" "district"	Clause 5.3(1)
"local government property"	Clause 5.4 (heading and text)
"Manager"	Clause 9.1
"person"	
Clause 1.7	Clause 9.4 (heading and subclauses (1) and (2))
Clause 2.7(1)(f)(iii)	Clause 9.7 (heading)
Clause 2.8(1)(f)(ii) and (h)	Clause 9.9(3)

Amendment Local Law 2022

Clause 2.9(1)	Schedule 2 –
Clause 3.1	(a) opening words;
Clause 3.4(1)(b) and (f)	(b) clause 1.1;
Clause 3.4(2)(k)	(c) clause 2.1(b); (d) clause 2.4(a); and
Clause 3.5(1)	(e) clause 2.5(1).
Clause 3.7	

12. Schedule 1 amended

In Schedule 1, delete the Table and insert:

CLAUSE	DESCRIPTION	MODIFIED PENALTY S
2.4	Failure to comply with determination	\$250
3.6	Failure to comply with conditions of permit	\$250
3.13(1)	Failure to obtain a permit	\$250
3.14(3)	Failure to obtain permit to camp outside a facility	\$250
3.15(1)	Failure to obtain permit for liquor	\$250
3.16	Failure of permit holder to comply with responsibilities	\$250
4.2(1)	Behaviour detrimental to property	\$250
4.3	Taking, Injuring, Killing any Fauna	\$375
4.4	Removing, damaging, interfering, with any flora or planting or depositing any flora	\$375
4.5	Under influence of liquor or prohibited drug	\$250
4.7(2)	Failure to leave local government property	\$250
4.8(1)	Tethering animal to tree etcetera or permitting animal to enter local government property	\$250
4.9	Depositing or discarding waste on local government property	\$250
4.10	Taking a glass container within 5m of pool, to a children's playground or within local government property as indicated by a sign	\$250
4.11(2)	Failure to comply with sign on local government property	\$250
5.2	Consuming food or drink in prohibited area	\$250
5.5	Failure to comply with sign or direction on beach	\$250
5.6	Unauthorised entry to fenced or closed local government property	\$250
5.7	Gender not specified using entry of toilet block or change room	\$250
6.1(1)	Unauthorised entry to function on local government property	\$250
8.5	Making a false or misleading statement	\$250
9.6	Failure to comply with notice	\$250

Dated [add date]

The Common Seal of the City of Busselton was affixed by authority of a a resolution of the Council in the presence of

MICHAEL STEPHEN LEE ARCHER Chief Executive Officer

GRANT HENLEY Mayor

12.3 <u>Policy and Legislation Committee - 2/3/2022 - HOLIDAY HOME REGULATORY FRAMEWORK</u> REVIEW

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

prosperous economy

STRATEGIC PRIORITY 3.2 Facilitate an innovative and diversified economy that supports

local enterprise, business, investment and employment growth.

SUBJECT INDEX Local Planning Scheme 21 Amendments

BUSINESS UNIT Strategic Planning

REPORTING OFFICER Strategic Planner - Joanna Wilkinson

AUTHORISING OFFICER Director, Planning and Development Services - Paul Needham

NATURE OF DECISION Legislative: adoption of "legislative documents" such as local laws,

local planning schemes and local planning policies

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Consultation Outcomes Report !!

Attachment B Conditions of Registration (working draft).

Attachment C Code of Conduct (working draft) ...

This item was considered by the Policy and Legislation Committee at its meeting on 2/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council supports further progressing the review of the City's regulatory framework for holiday homes, as follows:

- 1. Note the Consultation Outcomes Report to Inform Changes to the Holiday Home Regulatory Framework (January 2022) provided at Attachment A.
- 2. Implement changes to the regulatory framework for holiday homes in three stages:
 - (a) Stage one:

Changes to conditions of registration and introduction of a code of conduct as generally described in this report.

- (b) Stage two:
 - (i) Initiate amendments to the Holiday Homes Local Law 2012, to be presented via a separate report during the first half of 2022.
 - (ii) Concurrently, develop a Council Policy to guide application of the local law.
- (c) Stage three:

Draft and initiate advertising of formal changes relating to holiday home provisions in Local Planning Scheme No. 21 and Local Planning Policy No. 4.1: Holiday Homes, to be presented via a separate report, once uncertainties related to the state level regulatory framework have been resolved.

OFFICER RECOMMENDATION

That the Council supports further progressing the review of the City's regulatory framework for holiday homes, as follows:

- 1. Note the Consultation Outcomes Report to Inform Changes to the Holiday Home Regulatory Framework (January 2022) provided at Attachment A.
- 2. Implement changes to the regulatory framework for holiday homes in three stages:

(a) Stage one:

Changes to conditions of registration and introduction of a code of conduct as generally described in this report.

(b) Stage two:

- (i) Initiate amendments to the Holiday Homes Local Law 2012, to be presented via a separate report during the first half of 2022.
- (ii) Concurrently, develop a Council Policy to guide application of the local law.

(c) Stage three:

Draft and initiate advertising of formal changes relating to holiday home provisions in Local Planning Scheme No. 21 and Local Planning Policy No. 4.1: Holiday Homes, to be presented via a separate report, once uncertainties related to the state level regulatory framework have been resolved.

EXECUTIVE SUMMARY

In 2012, three interrelated key instruments were introduced by Council to regulate holiday homes – these included a local law, provisions in the local planning scheme, and a local planning policy. The local planning policy has since been reviewed and amended, however the local law has remained unchanged, and the Scheme provisions were carried over in 2014, without substantive change, into *Local Planning Scheme No. 21*.

Following a resolution of Council in June 2021 to review five key aspects of the framework, extensive stakeholder and community consultation was carried out. Each of these changes was advertised as an 'opportunity for change', and each received majority support from consultation respondents.

The purpose of this report is to provide information about the outcomes of consultation, and propose that formal changes be introduced in three separate stages. As a first stage, changes relating to the management of holiday homes have been drafted, and should these changes be supported it is proposed that the community and industry stakeholders will be notified through a number of different means.

BACKGROUND

In 2002, upon direction from the Minister for Planning, the Shire of Busselton set out to establish a policy position for holiday homes in the District. A regulatory framework was formally established late in 2012, and this continues to be one of the most comprehensive in the State. The framework includes three key components: provisions in *Local Planning Scheme No. 21* (the Scheme) and *Local Planning Policy No. 4.1: Holiday Homes* (LPP 4.1), both pertaining to planning land use; and the *Holiday Homes Local Law* 2012 (the Local Law), pertaining to registration and management.

Over time issues relating to holiday homes have arisen that may not be sufficiently addressed through this framework. At its meeting of 9 June 2021 Council resolved (C2106/119) to conduct a review by drafting a number of potential changes, and to consult with the community about these changes.

In summary the proposed changes were:

- (a) Exclude some residential areas from holiday home use, by introducing areas of exclusion.
- (b) Revise standards for the size and design of properties, relative to maximum permissible occupancy numbers.
- (c) Revise and introduce new requirements and expectations for managers.

- (d) Introduce requirements and expectations for occupants and their guests.
- (e) Introduce requirements for the management of dogs.
- (f) Develop a Council Policy to guide application of the Local Law.

Consultation was carried out for a period of seven weeks between 13 August and 4 October 2021, comprising a number of community information sessions, static displays, an extensive online document library, and an online survey. 553 survey responses and a further 18 written submissions were received and each proposed change gained support from the majority of respondents. A report outlining the full consultation process and an analysis of the outcomes is provided at Attachment A.

The remainder of this report sets out whether and/or how the various advertised changes can be formally pursued in response to the outcomes of consultation.

OFFICER COMMENT

Introduction of staged changes

Consultation carried out during 2021 affirmed that there is stakeholder and community support for a review of the Holiday Home Regulatory Framework. It is proposed that the majority of advertised changes be formally drafted and implemented in three separate stages.

The primary reasons for phased introduction are:

- Prioritisation of workload, and the length of time is will take for some of the changes to take
 effect
- Uncertainty around the State's planning framework because of the draft *Position Statement:* Planning for Tourism.

Stage 1: some of the holiday home management changes are proposed to be introduced first. This includes changes to the conditions of registration and introduction of a new code of conduct, which can be implemented within the City's existing regulatory framework. A working draft of the conditions of registration is provided at Attachment B, and the code of conduct at Attachment C. Should these changes be supported it is intended that stakeholders will be notified, with the changes coming into effect through the 2022/23 annual registration renewal process.

Stage 2: amendments to the Local Law are required to follow a statutory process, and it is proposed that the amended Local Law be presented to Council through a subsequent report during the first half of 2022. Concurrently, a Council policy would be developed to guide application of the Local Law.

Stage 3: most of the land use/development changes are subject to statutory requirements under the Regulations. Additionally, the State Government's recently released draft *Position Statement: Planning for Tourism* may impact the current development controls provided through the Scheme and LPP 4.1, and the preferred future direction identified through this review. The State's draft policy was referred to Council on 9 February 2022 (C2202/022) and Council resolved to provide a formal submission advocating against a number of elements of the draft policy. Officers recommend that the City undertakes these changes as a third stage, either later in 2022 or upon finalisation of the State's policy position.

Holiday home management changes - Stages 1 and 2

Many holiday home neighbours and community members who responded to the 2021 consultation raised concerns around the impact of holiday homes on the enjoyment of their own homes and neighbourhoods. Their negative experiences relate to noise, disturbance and antisocial behaviour; parking of vehicles outside of lot boundaries; unattended barking dogs; and management of waste disposal. There was a sentiment that management issues should be addressed as a matter of priority.

Following the closure of consultation, officers met with several local managing agencies who are collectively responsible for the management of approximately one third of all registered holiday homes in the district. These managers were supportive of the advertised changes, observing that the changes would complement the management policies and practices they already have in place.

The three advertised opportunities for change that relate to the management of holiday homes were:

- (b) "3. Change the requirements and expectations for managers, by:
- (c) a) Reducing the amount of time in which a manager must respond to any contact relating to a holiday home, from 24 hours to 12 hours.
- (d) b) Requiring managers to live within a 30 minute travel time from the holiday home.
- (e) c) Requiring that the contact details of the manager be displayed on a sign that can be seen from the street, so that the manager can be contacted directly if there is a reason to lodge a complaint.
- (f) d) Requiring that the manager must resolve complaints and ensure that occupants follow the correct rules (e.g. not too many occupants, cars parked within the property boundary, not cause a nuisance to neighbours etc.).
- (g) 4. Introduce a code of conduct for the management of the behaviour of occupants and their guests. This would include the display of the code of conduct in the holiday home, and acknowledgement by the occupants that they are aware of the code of conduct.
- (h) 5. Require that dogs must not be left unattended at holiday homes."

Each change received majority support from consultation survey respondents (61%, 86% and 67% respectively), with full details provided in the attached *Consultation Outcomes Report to Inform Changes to the Holiday Home Regulatory Framework*.

In regard to change number three, this included four separate components. As part of the consultation, survey respondents were asked to identify which of the components they did not support. This was a non-compulsory question, resulting in an overall 25.3% response rate (140 of the 553 survey participants). The remaining two advertised changes were supported by the majority of respondents from all stakeholder groups.

Recommendations for the implementation of changes are discussed below, and where supported by officers are identified as either a Stage 1 or Stage 2 change.

Change 3a: Reducing the amount of time in which a manager must respond to any contact relating to a holiday home, from 24 hours to 12 hours

The requirement for managers to respond to contact relating to a holiday home is provided through clause 3.4 of the Local Law which states:

"3.4 Contacting the manager

...

(2) The manager must respond within a reasonable time but in any event within 24 hours to any contact relating to the holiday home; ..."

This requirement is further explained through a condition of registration stating:

"The manager must inform the City of Busselton in writing within 24 hours of becoming aware of any breach of these conditions of registration or breach of the local law or relevant law by an attendant and of any action taken in relation thereto: provided that if the manager becomes aware of such breach on a weekend or public holiday, the City must be informed of such breach on the first following business day."

A revised response time of 12 hours was proposed because a dilemma arises around a response time that may be considered reasonable. 'Reasonable' may be almost immediate for a management agency with multiple staff, but this might not be the case if a sole person is appointed as manager.

The question of reasonableness also applies to the potential to criminalise behaviour (the time to respond to a complaint) which may be disproportionate to the purpose sought to be achieved. For example, it may not be reasonable to criminalise a slow response to a complaint about an excessive number of vehicles parked at a property. It may be considered reasonable to expect a quick response regarding an excessive number of noisy and disruptive holiday home occupants and guests during the night. However this sort of matter may also be more appropriately dealt with by the police rather than a manager.

In instances where this measure was not supported by respondents, generally it was because they preferred to see a shorter response time such as one or two hours. Given the question of 'reasonableness', and the overwhelming support for a 12 hours response time, officers recommend that this proposed time be retained.

A change to sub-clause 2.3 (i) (ii) would require an amendment to the Local Law, and it is recommended that the amendment be undertaken as part of Stage 2.

Change 3b: Requiring managers to live within a 30 minute travel time from the holiday home

Currently there is no requirement pertaining to where a holiday home manager resides, meaning owners might personally manage a property regardless of place of residence (noting that 53.5% of owners/current applicants who responded to the 2021 consultation reside outside of the District), or elect to have the property managed by a local management agency, friend, etc. 48.5% of the 200 owners/current applicants who responded to the survey did not support this measure, with reasons including:

- many problems can be resolved via telephone;
- police should be contacted in the case of serious disruption;
- this measure would force the management of all holiday homes to be carried out by local entities (lack of availability; increased cost).

The Shires of Augusta-Margaret River and Exmouth require all development applications for a holiday home to provide a management plan that includes the contact details of a manager/caretaker who resides within a specified (short) travel time of the premises. As neither of these local governments has a local law for holiday homes, this requirement stems from the planning process. Noosa Shire Council has introduced a similar provision through a local law (drafted under Queensland state legislation) that came into effect on 1 February 2022.

Officers have further reviewed this potential change, initially advising that introduction could be via the Local Law, however it is unlikely to be supported by the parliamentary Joint Standing Committee. A set travel time is more likely to be achievable by a managing agency, than it is by a sole person appointed as manager.

Despite support received during consultation for this measure, other changes such as the requirement for display of a manager's contact details on signage and a code of conduct may alleviate some management issues that were sought to be addressed through this measure. Officers recommend that this change is not pursued. However should Council be of a mind to investigate this option then further advice would be sought.

Change 3c: Requiring that the contact details of the manager be displayed on a sign that can be seen from the street

A standard condition of registration is that any signage advertising a holiday home must not exceed 0.2m², and be situated on private property and within the subject site. The maximum signage size is consistent with Schedule 9 (A) 2 of the Scheme, and does not require development approval.

The Local Law provides that the manager must be contactable through clause 2.6:

"2.6 Conditions which may be imposed

The Council may approve an application for registration subject to conditions relating to—

...

- (k) ensuring that each of the manager, and the acting manager while undertaking the functions of the manager—
 - (i) is contactable by telephone, at any time of the day or night, using his or her contact details provided to the City; ..."

The proposed change received majority support from all consultation respondents. Opposition primarily came from owners/current applicants, with some of the reasons being:

- Safety and security of a premises by providing an obvious advertisement that it would be frequently vacant;
- Likelihood of an unnecessary volume of phone calls and/or vexatious complaints;
- Adequacy of providing contact details to immediate neighbours only;
- Adverse visual impact in the streetscape.

At the follow-up meeting with managing agencies, support was provided because they already have contact details on signage outside of managed properties, but receive a large volume of calls that do not relate to the properties they manage. Managing agencies also commented that they have not experienced security and theft issues resulting from signage outside of properties.

The feedback from managing agencies suggests that there are many instances where no contact details are provided to nearby neighbours, leaving them helpless if enquiries or complaints are not addressed. Applying this requirement to all properties would mean that calls are directed to the appropriate manager, and a greater likelihood of enquiries, complaints and issues being resolved. The owner/current applicant concerns around safety and security are understood, however there is also benefit in that a sign outside a property is an alternative form of advertising that could provide advantage in the short-stay market.

It is recommended that this measure is introduced in Stage 1 through a new condition of registration, stating that the premises must display a sign, visible from the street, notifying of a current telephone number upon which the manager can be contacted.

Owners would be provided with a transition time in which to install the sign, with initial proof of such signage to be provided by 30 September 2022, and subsequently each year through the annual registration renewal process.

Change 3d: Requiring that the manager must resolve complaints and ensure that occupants follow the correct rules

The Local Law provides a mechanism to require managers to terminate tenancies where attendants breach the conditions of registration. Clause 3.2 states:

- "3.2 Breach of a condition by an attendant
- (1) In this clause, breach means breach by an attendant of—
 - (a) a condition of registration;
 - (b) this local law; or
 - (c) a relevant law.
- (2) Within 24 hours of—
 - (a) the CEO or an authorised person giving written notice to the manager of the breach;
 - (b) the manager becoming aware of the breach; or
 - (c) the manager becoming aware of circumstances that would reasonably enable the manager to determine that the breach had occurred.

the manager must ensure that—

- (d) the occupant's tenancy is terminated; and
- (e) the occupant vacates the holiday home."

It is recommended that this measure is expanded in Stage 1 through a new condition of registration, so that the manager requirement to respond to and resolve any breach is explicitly conveyed.

Change 4: Introduce a code of conduct for the management of the behaviour of occupants and their guests

The Local Law allows for conditions of registration that can cover matters such as the maximum number of occupants and their guests; the minimum number of on-site car parking bays for the exclusive use of occupants and guests; and the maximum of vehicles that may be parked on the premises at any time. The conditions include provisions for each of these matters as well as the disposal of waste. Registration can be cancelled if there is evidence of excessive noise, antisocial behaviour or other nuisances, and an occupant's tenancy can be cancelled if there are breaches to the Local Law or conditions of registration. It is required that these conditions must be displayed at the premises, however it may be the case that occupants and their guests are not fully aware of their obligations.

A separate document relating to the obligations of occupants and their guests, in the form of a code of conduct, would clarify these requirements and expectations. A standardised document, drafted by the City and provided to all registered holiday homes, would introduce a consistent approach. It should be noted that the code of conduct itself would not be enforceable by the City against individual attendants, however the City could require proof that the code of conduct is provided to and acknowledged by occupants.

It is recommended that this measure is introduced in Stage 1 through:

- a) A new condition of registration requiring managers to notify occupants of the code of conduct; and proof to be provided to the City, upon request, demonstrating that occupants have been notified.
- b) A standardised code of conduct, to be provided to all holiday home owners and managers through the annual renewal process.

Change 5: Require that dogs must not be left unattended at holiday homes

Registration can be cancelled if there is evidence of excessive noise or other nuisances, and the conditions of registration specify that nuisance can include barking dogs.

Holiday homes are often regarded as a 'home away from home' and provide a flexible opportunity for occupants to travel with pets. Dogs in particular can become distressed when left unattended, causing disturbance to neighbours, and the *Dog Act 1976* does not provide a workable means to address the matter.

It is recommended that this measure is introduced in Stage 1 through a new condition of registration, and a specific section in the code of conduct, stating that dogs are not to be left unattended, and must not cause a nuisance.

Statutory Environment

Local Government Act 1995 (LG Act)

Section 3.5 of the LG Act provides Council with the head of power for making local laws, which stipulates:

"A local government may make local laws under this Act prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act."

The procedure for making local laws is set out in section 3.12 of the LG Act and regulation 3 of the Local Government (Functions and General) Regulations 1996.

Planning and Development Act 2005 (PD Act) and associated Regulations

The PD Act outlines the relevant considerations when preparing and amending local planning schemes.

The *Planning and Development (Local Planning Schemes) Regulations 2015* identify three different types of Scheme amendments (regulation 34), and set out the procedure for amending a local planning policy (Schedule 2, Part 2, clause 5).

Holiday Homes Local Law 2012 (Local Law)

The purpose of the Local Law is to require the registration of all holiday homes, the nomination of a manager and acting manager, and to ensure the adherence to conditions relating to the orderly and proper use of the holiday home.

Relevant Plans and Policies

The City's Community Engagement Policy provides guiding principles for engagement to enable stakeholders to stay informed on matters that affect them and have the opportunity to make informed comment.

There are no plans or policies related to the Local Law.

Financial Implications

There are no financial implications associated with the officer recommendation, with the costs of reviewing and amending the Holiday Homes Local Law provided for in the City's budget.

Stakeholder Consultation

Initial consultation in relation to the review was undertaken for a period of seven weeks in 2021.

No further consultation is proposed to implement Stage 1 recommendations. Relevant stakeholders and the community would be notified through the following actions:

- Targeted emails or surface mail letters to:
 - o all persons who responded to the 2021 consultation;
 - o holiday home owners and current applicants; and
 - o holiday home managers, management agencies, booking platforms, industry bodies and relevant community associations (incorporated).
- Notices in the Bay to Bay newsletter, and the City's social media pages.
- A notice on the City's website, including an update to the Holiday Home Regulatory Framework Review *YourSay* portal.

Further consultation would, however, be required as part of progressing stages 2& 3.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. Resolve to seek further information before making a decision.
- 2. Resolve to support the recommendations subject to identified modification(s).
- 3. Resolve not to support the recommendation.

CONCLUSION

In 2021 the City commenced a review of the Holiday Homes Regulatory Framework, and publically advertised five key opportunities for change. Each key change was supported, and it is recommended that the review is further advanced by formally drafting and implementing the changes in three separate stages.

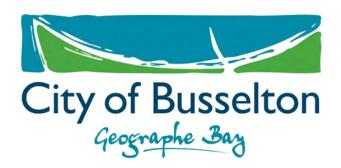
The first of those stages relates to the management of holiday homes, and would involve notifying stakeholders and the community of revised conditions of registration and a new draft code of conduct for occupants and their guests.

The second stage relates to amendments to the Local Law, to be presented to Council in a separate report.

The third stage relates to the local planning framework, and it is recommended that this should be placed on hold until the end of 2022, or State Government's ongoing review of related matters is further advanced.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

In relation to the conditions of registration and code of conduct, relevant stakeholders the community would be notified within six weeks of a Council resolution.



HOLIDAY HOME REGULATORY FRAMEWORK REVIEW – COMMUNITY CONSULTATION AUGUST/SEPTEMBER 2021

Consultation Outcomes Report to Inform Changes to the Holiday
Home Regulatory Framework

January 2022

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 $\label{eq:attachment} \mbox{ATTACHMENT A - Proposed Exclusion Areas.}$ $\mbox{ATTACHMENT B - Consultation Survey}.$

1 INTRODUCTION

In 2002, upon direction from the Minister for Planning, the Shire of Busselton set out to establish a policy position for holiday homes in the District. A regulatory framework was formally established late in 2012, and this continues to be one of the most comprehensive in Western Australia. The framework includes three key components: provisions in *Local Planning Scheme No. 21* (LPS 21) and *Local Planning Policy No. 4.1: Holiday Homes*, both pertaining to planning land use, and the *Holiday Homes Local Law 2012*, pertaining to registration and management.

Over time issues relating to holiday homes have arisen that may not be sufficiently addressed through this framework. In 2021 the Council resolved to review the Holiday Home Regulatory Framework by drafting a number of potential changes, and consult with the community about these proposed changes. Consultation was carried out for a period of seven weeks between 13 August and 4 October 2021, and included a number of community information sessions, static displays, an extensive online document library, and an online survey. The final response include 553 completed surveys and 18 additional written submissions.

In recent years holiday homes have proven to be a divisive issue in the community, particularly during the ongoing Covid-19 pandemic which is characterised in Western Australia by restricted international and interstate travel, conversely resulting in an unprecedented high level of intrastate travel, and a state-wide shortage of properties for long-term rental accommodation. These circumstances have been beneficial for some and costly for others, and a feature of the survey was to ask participants whether they identified as an owner, manager, neighbour or community member. Many differing viewpoints were offered.

Broadly there was support for a review of the City's existing regulatory framework, and each of the five proposed changes were supported. Survey results indicated however, that not all measures were supported by all stakeholder groups. Less complex changes tended to receive stronger support from all groups, e.g. the introduction of a code of conduct for occupants and not allowing dogs to be left unattended at properties. More complex changes were supported by a majority of all participants, but not by all stakeholder groups.

2 SUMMARY OF PROPOSED CHANGES

At its meeting of 9 June 2021 Council resolved to consider the implementation of five potential changes, subject to the outcomes of consultation. The proposed changes where presented to the community through a survey, in the following manner:

- Introduce areas in the Residential zone where new holiday homes may not be permitted. Draft areas adopted by Council include:
 - Parts of Dunsborough (including Windlemere Estate and Dunsborough Lakes);
 - Parts of Vasse and Kealy (south of Bussell Highway/Busselton Bypass and zoned Residential);
 - Parts of Abbey and Broadwater (south of Bussell Highway and north of the Busselton Bypass);
 - West Busselton and Busselton (south of Bussell Highway and north of the Busselton Bypass); and
 - Parts of Bovell (including Country Road Estate) and Yalyalup (including Provence, Via Vasse and Willow Grove).

Note: see advertised maps at Attachment A.

- Change the rules applying to how many occupants can stay in a holiday home in the Residential zone, by introducing the following limits:
 - a) In apartments, no more than 4 occupants.

Attachment A

Consultation Outcomes Report

- b) In units, no more than 4 occupants for lots less than 260m².
- c) In free-standing houses no more than:
 - i. 10 occupants for lots greater than 350m²; or
 - ii. 7 occupants for lots 260m² 350m²; or
 - iii. 4 occupants for lots less than 260m².

Note: no change was proposed outside of the Residential zone.

- 3. Change the requirements and expectations for managers, by:
 - a) Reducing the amount of time in which a manager must respond to any contact relating to a holiday home, from 24 hours to 12 hours.
 - b) Requiring managers to live within a 30 minute travel time from the holiday home.
 - c) Requiring that the contact details of the manager be displayed on a sign that can be seen from the street, so that the manager can be contacted directly if there is a reason to lodge a complaint.
 - d) Requiring that the manager must resolve complaints and ensure that occupants follow the correct rules (e.g. not too many occupants, cars parked within the property boundary, not cause a nuisance to neighbours etc.).
- 4. Introduce a code of conduct for the management of the behaviour of occupants and their guests. This would include the display of the code of conduct in the holiday home, and acknowledgement by the occupants that they are aware of the code of conduct.
- 5. Require that dogs must not be left unattended at holiday homes.

A full description of each potential change, rationale around why the change has been proposed, and reasons why each might or might not be supported, was provided in the associated *Holiday Homes Regulatory Framework Review Directions Paper* (2021).

3 CONSULTATION OVERVIEW

A comprehensive strategy was developed to ensure that all impacted stakeholders would be informed that a review was underway, and be provided with an opportunity express their thoughts on the proposed changes.

An important part of this process was to identify key stakeholders. These included:

- Holiday home owners (current and pending development approval).
- Holiday home managing agencies (e.g. Dunsborough Holiday Homes, Exclusive Escapes etc.).
- Holiday home managers and acting managers (nominated though the registration approval process).
- Online booking platforms (e.g. Airbnb, Stayz etc.).
- Neighbours of holiday homes.
- Local community members.
- Incorporated community groups
 - o Dunsborough Progress Association
 - o Injidup Residents' Association
 - o Port Geographe Landowners' Association
 - o Residents of Eagle Bay Association

- Yallingup Residents' Association.
- Industry bodies -
 - Australian Hotels Association
 - **Busselton Chamber of Commerce and Industry**
 - o Dunsborough Yallingup Chamber of Commerce and Industry
 - Margaret River Busselton Tourism Association
 - Real Estate Institute of Western Australia (SW).
- Councillors and City staff.

Many stakeholders were contacted directly, and approximately 2,300 surface mail letters or emails were sent prior to the online survey becoming 'live'. For those stakeholders who the City was unable to contact directly, various conventional and online media tools were also utilised, including:

Consultation Outcomes Report

- A media release, resulting in two newspaper articles and two radio interviews.
- Three articles in the City's Bay to Bay e-newsletter.
- Eight advertisements in a local newspaper, outlining the duration of consultation and how people could become involved.
- Three social media posts, including a link to a Mayor's Message, accessible on You Tube.

Static information displays were set up for the duration of the consultation period at the City's administration building in Busselton, and Naturaliste Community Centre in Dunsborough. Temporary information displays, manned by City staff, were provided for half a day each at Busselton Central Shopping Centre and Dunsborough Centrepoint Shopping Centre.

Five information sessions, hosted by staff and Councillors, were conducted to provide an overview of the proposed changes, and an opportunity for questions from stakeholders. Three of these were conducted online and two were in person, held respectively in Busselton and Dunsborough.

These various means of engaging with stakeholders were augmented by a dedicated 'Your Say' webpage that included a comprehensive document library, with links to the City's current policy framework, a Directions Paper, and relevant State Government documents.

The most successful means of engaging stakeholders were through surface mail letter, the Bay to Bay enewsletter, and in person information sessions. Each resulted in a subsequent 'spike' in survey responses. The final article in the Bay to Bay is thought to have resulted in increased discussion activity on social media, within community groups, contributing to an increased number of participants. In total 2,100 visits were made to the Your Say webpage, by 989 individual visitors.

Ultimately these engagement tools culminated in an online survey. The survey was devised to capture general data (age and gender), residential postcode, and 'best fit' stakeholder option (e.g. owner, manager, neighbour etc.). A description of each of the proposed changes was followed by one or more questions, depending on the complexity of the change being proposed. A hard copy version of the survey can be found at Attachment B.

4 CONSULTATION OUTCOMES

The following section provides a brief overview of visitors to the Your Say webpage, and profile details provided by participants.

4.1 YOUR SAY VISITORS

The Your Say webpage was open for community engagement between 13 August and 4 October 2021.

A total of 2,100 visits were made to the page, by 989 individual visitors.

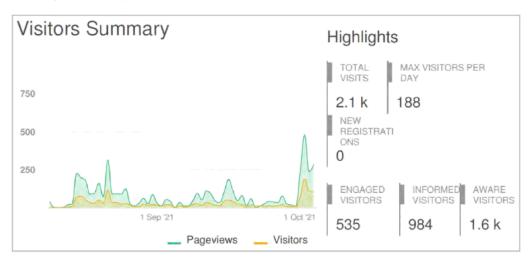
1,630 participants visited a project page or tool, 420 visited multiple project pages, and 549 downloaded a document. The Proposed Exclusion Areas Maps (Attachment A) was the most downloaded document, followed by the Directions Paper.

539 individual participants completed the survey and a total 553 responses were received, meaning approximately 14 individuals completed more than one survey.

Three notable spikes in visits to the page broadly coincided with articles published in the the *Bay to Bay* e-newsletter, although the final spike is likely to also be associated with discussion activity on social media, within community groups.

Aware Participants	1,630
Aware Actions Performed	Participants
Visited a Project or Tool Page	1,630
Informed Participants	984
Informed Actions Performed	Participants
Viewed a video	1
Viewed a photo	0
Downloaded a document	549
Visited the Key Dates page	20
Visited an FAQ list Page	112
Visited Instagram Page	0
Visited Multiple Project Pages	420
Contributed to a tool (engaged)	535

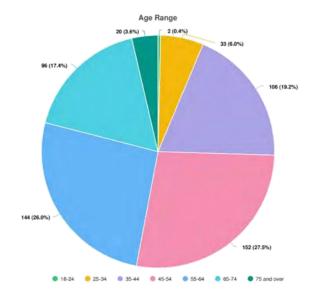
The initial high volume of responses was characterised by a high response rate home holiday home owners, coinciding with the receipt of direct surface mail letters.

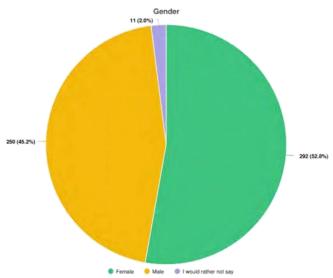


4.2 PARTICIPANT PROFILES

Attachment A

To ensure that a broad range of community members have the opportunity to speak and be heard, it is important to capture general data when conducting surveys. This data can be used to understand who is engaged, who is most concerned, and inform the design of future community engagement to try and better capture under-represented groups.



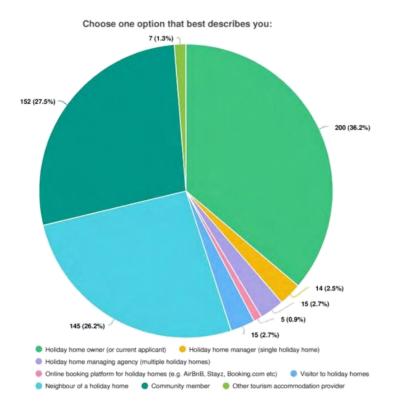


- The majority of participants (53.5%) were aged 45 64.
- The majority of participants (52.8%) were female.

12.3 Attachment A

In order to gain some understanding around bias and perspective, i.e. which changes are important to which stakeholders and why, participants were asked to choose one option that best described their relationship with holiday homes. These options included:

- Owner (or current applicant)
- Manager (one holiday home only)
- Managing agency (multiple holiday homes)
- Online booking platform (e.g. Airbnb)
- Visitor
- Neighbour
- Community member
- · Other tourism accommodation provider



- 200 participants (36.2%) identified most strongly as owners/current applicants. This sample group was
 relatively large and the responses differed from other sample groups. Therefore the responses have
 been analysed separately from any other sample group.
- 306 participants (53.7%) identified most strongly as community members or neighbours. Each of these
 sample groups were relatively large and the responses from both groups were in most cases similar,
 however each has been analysed separately from any other sample group.
- 29 participants (5.2%) identified most strongly as managers of single or multiple properties. Each of
 these sample groups were relatively small however the responses from both groups were similar. The
 responses from these sample groups were combined to provide more meaningful data, although in
 some instances the comments from managers of multiple properties (referred to as managing
 agencies) are provided below.
- Due to the small size of all other sample groups, meaningful data was unable to be extracted.

For further analysis, data has been separated for four key stakeholder groups: owners/current
applicants; managers; community members; and neighbours.

The final piece of general data information extracted from the surveys was the residential postcode of participants (rather than the postcode of the/a holiday home).



- The overall majority of participants including managers, community members and neighbours, live
 within the District primarily at postcode 6281 (Dunsborough, Eagle Bay, Naturaliste, Quedjinup,
 Quindalup, and Siesta Park) followed closely by the postcode 6280 (Ambergate, Busselton and
 suburbs, and Vasse).
- The majority of owners/current applicants (53.5%) live outside of the District, primarily in the Perth metropolitan area. Two participants reside interstate.

SURVEY RESPONSES TO PROPOSED CHANGES

As discussed in section 4.2, four key participant groups were identified: owners/current applicants; managers; community members; and neighbours. These four groups represented the views of 95% of all participants.

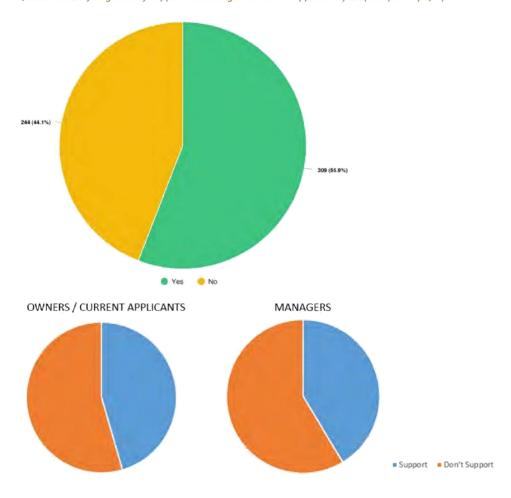
NUMBER OF RESPONSES FROM FOUR KEY STAKEHOLDER GROUPS				TOTAL
Owners/Current Applicants	Managers	Community Members	Neighbours	
200	29	152	145	526

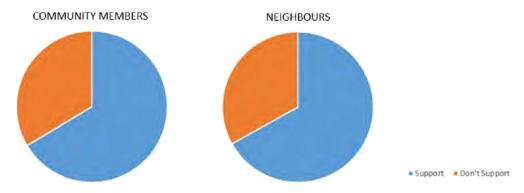
The data from responses to each proposed change is presented firstly from the overall survey results (Attachment C), and then from each of the key stakeholder groups.

5.1 RE-INTRODUCTION OF EXCLUSION AREAS

Proposed change no. 1: Introduce areas in the Residential zone where new holiday homes may not be permitted.

Question 1: Do you generally support the change outlined in Opportunity 1? (Compulsory Y/N)



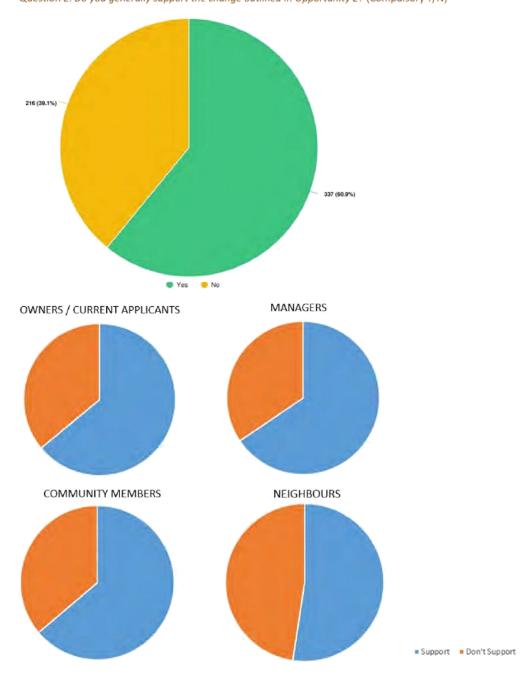


- The majority of all participants (60%) support the re-introduction of exclusion areas.
- 55% of owners/current applicants (and 59% of managers) did not provide support.
- 2/3 of all neighbours and community members did support the measure.
- 68 participants who reside in Dunsborough Lakes, one of the areas proposed to be excluded, responded to the survey. Of these, 42 people or 61.8% support the re-introduction of an exclusion area.
 - Reasons for support included the maintenance of a permanent residential, community and neighbourhood environment; adverse amenity impacts (noise, parking, barking dogs etc.); and lack of long-term rental availability.
 - Reasons the proposal wasn't supported included lack of fairness through targeting a specific suburb; close proximity to the coast and golf course resulting to high tourism amenity; and that management should be a priority rather than restricting land use.
- Some comments indicated a desire for the inclusion of exclusion areas, in addition to those that were advertised – Cape Rise, Naturaliste Heights, and Port Geographe.
- There was a perception from some participants that if exclusion areas were introduced, they would lose their land use right.

5.2 REDUCED NUMBER OF OCCUPANTS

Proposed change no. 2: Change the rules applying to how many occupants can stay in a holiday home in the Residential zone.

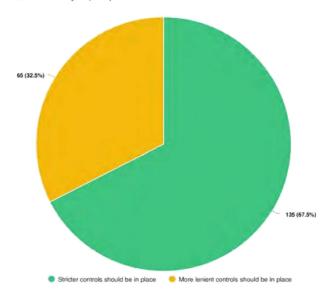
Question 2: Do you generally support the change outlined in Opportunity 2? (Compulsory Y/N)

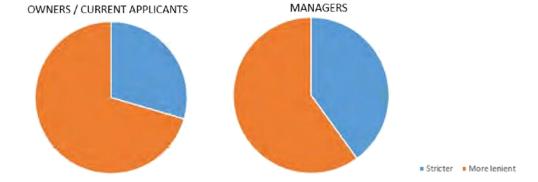


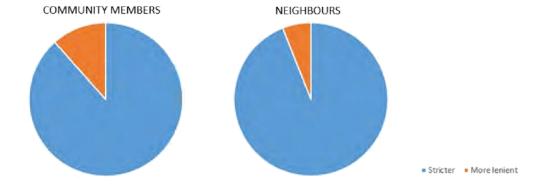
As outlined in section 2, this proposed change included specific occupancy numbers relative to the type of dwelling or lot size.

While there was majority support from all participant groups for this change, it is notable that almost half of all neighbours didn't support it. To gain greater understanding around whether stricter or more lenient controls were supported, a non-compulsory question was posed to the participants who had answered no to question two

Question 3: If no, do you think there should be stricter or more lenient controls? (Non-compulsory)







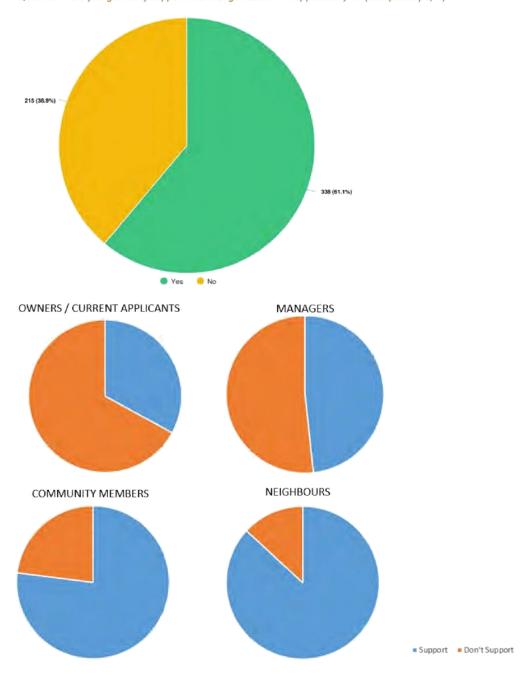
The number of respondents to this question was 200 (i.e. 36.2% of all participants), and there was a clear divergence of opinion between stakeholder groups as to whether stricter or more lenient controls should be introduced.

- 52 individual respondents or 30.1% of all participants identifying most strongly as community members, would like to have stricter controls in place.
- 46 individual respondents or 43.4% of all participants identifying most strongly as neighbours, would like to have stricter controls in place.
- 67 individual respondents or 21.5% of all participants identifying most strongly as owners/current
 applicants, opted for more lenient controls than those proposed (mainly for grouped dwellings with 4+
 bedrooms and/or on large sites).
- A number of participants commented that stricter controls should also be considered in rural residential areas, with noise cited as the main issue.
- Commentary was provided around the design of buildings and the location of outdoor living areas, relative to neighbouring property bedrooms.

5.3 MANAGER REQUIREMENTS/EXPECTATIONS

Proposed change no. 3: Change the requirements and expectations for managers.

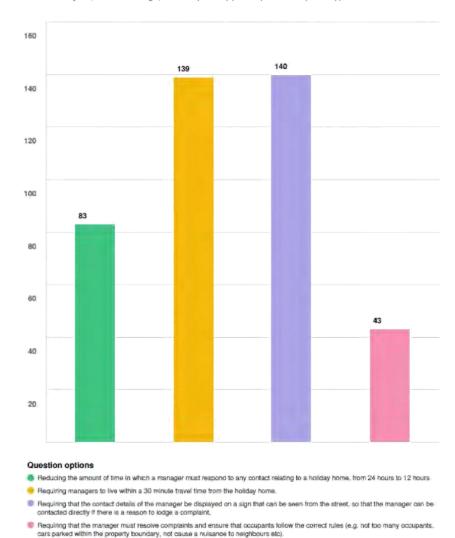
Question 4: Do you generally support the change outlined in Opportunity 3? (Compulsory Y/N)



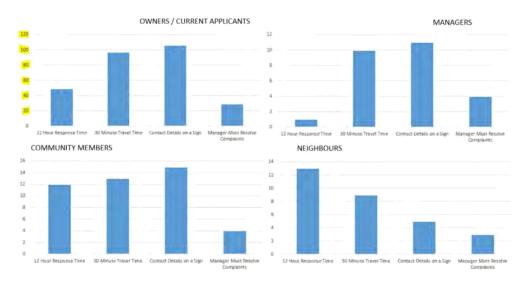
As outlined in section 2, this proposed change included four different matters pertaining to the requirements and expectations for managers.

While there was majority support from all participant groups for this change, it is notable that the majority of owners/current applicants and managers did not support the proposal. To gain greater understanding around which measures were/weren't supported, a non-compulsory question was posed to the participants who had answered no to question four. Participants were able to select one or multiple options from A, B, C and D.

Question 5: If no, which change/s don't you support? (Non-compulsory)



The number of respondents to this question was 140 (i.e. 25.3% of all participants) and the overall result indicates that the two different matters least supported were requiring managers to live within a 30 minute travel distance, and requiring that the manager's contact details be displayed on a sign that can be seen from the street. This is discussed in more detail below.



General observations:

- No more than 10% of all community member and neighbour participants showed 'no support' for any
 of these measures.
- The greatest response to this question was from owners/current applicants, however not all
 participants in this stakeholder group answered the question. Manager changes not supported as a
 percentage of <u>all</u> owners/current applicants respondents were:

TOTAL OWNER/CURRENT APPLICANT RESPONDENTS = 200		
12 hour response time	24.5%	
30 minute travel time	48.5%	
Contact details on a sign	53.0%	
Manager must resolve complaints	14.5%	

While the majority of managers answered that they did not support this broad change (question four),
the response to specific measures in question five does not provide evidence to reaffirm this view. Of
all manager participants (total 29), only 37.9% indicated that they did not support the requirement for
the manager's contact details be displayed on a sign; and only 34.5% indicated that they did not
support the requirement that they reside within a 30 minute travel time.

Observations relating to specific measures:

- 1. Reduced response time from 24 to 12 hours -
 - $\bullet \quad \text{The majority of all respondents in all stakeholder groups support this measure}.$
 - Neighbours and community members commented that the response time should be reduced to less than 12 hours, commonly recommending 1 – 2 hours.
- 2. Requirement for manager to live within a 30 minute travel time from the holiday home -
 - 25.1% of all participants did not support this measure.
 - Owners/current applicants were most strongly opposed. Primary reasons were that most issues
 can be resolved over the phone; police should be called in the case of serious disruption; and this
 would force the management of all holiday homes to be carried out by local entities (with further
 concern around lack of availability; increased cost).
 - By contrast, neighbours and community members support this measure because it would align
 with the general response time of other tourism accommodation providers (e.g. caravan parks,

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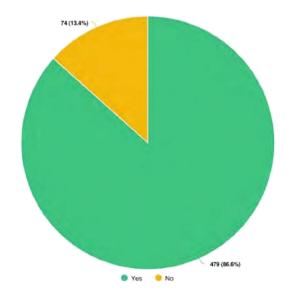
motels); it would be more likely that disturbances would be attended to by a local manager; and maintenance of the property could be carried out during the week rather than causing disturbance to local residents on the weekend.

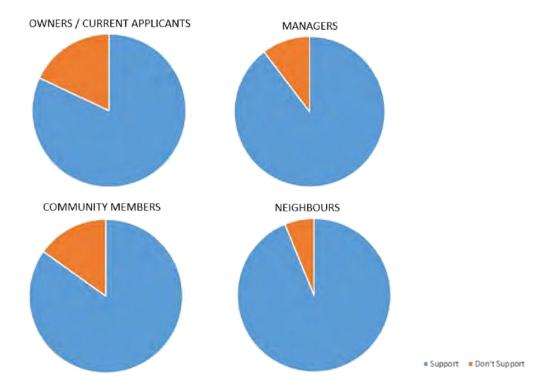
- 3. Requirement for the manager's contact details be displayed on a sign that can be seen from the street
 - 25.3% of all participants did not support this measure.
 - Owners/current applicants were most strongly opposed. Primary reasons were around the safety
 and security of a property and providing an obvious advertisement that it would be frequently
 vacant; and the possibility of an unnecessary volume of calls or vexatious complaints. Some
 commented that it should be sufficient to provide contact details to immediate neighbours only;
 and that contact details should be limited to an email address only.
 - While some managers did not support the measure, many managing agencies provided support
 because they already have contact details on signage outside of managed properties, but receive a
 large volume of calls that do not relate to the properties they manage applying this requirement
 to all properties would therefore lead to a reduced volume of unnecessary calls. Managing
 agencies also commented that they have not experienced security and theft issues resulting from
 signage outside of properties.
 - Some community members and neighbours did not support the measure, commenting that a large volume of signs would be unsightly in the streetscape.
- 4. Requirement that managers must resolve complaints and ensure that occupants follow the correct rules the majority of all respondents in all stakeholder groups support this measure.

5.4 OCCUPANTS - CODE OF CONDUCT

Proposed change no. 4: Introduce a code of conduct for the management of behaviour of occupants and their auests.







Observations:

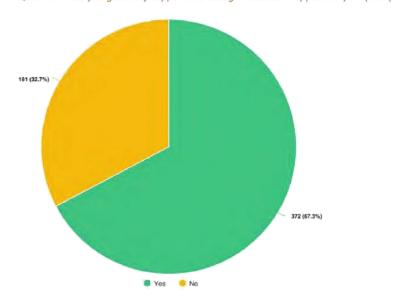
- The marjority of all participants (86.6%) support the introduction of a code of conduct for the management of behaviour of occupants and their guests.
- The majority of participants in all stakeholder groups support this change.
- 18% of owner/current applicant participants did not provide support, primarily commenting that booking platforms already have this requirement and it may lead to over-regulation.
- Managing agencies support the measure, commenting that it would assist them to have this in place if
 occupants did not follow 'house rules'.
- Generally it was commented that a standardised code of conduct would assist with the implementation of this change.

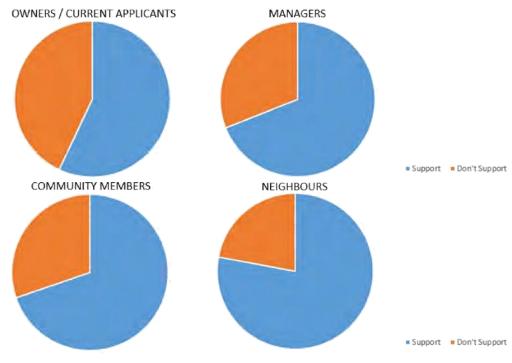
111

5.5 DOGS NOT LEFT UNATTENDED

Proposed change no. 5: Require that dogs must not be left unattended at holiday homes.

Question 7: Do you generally support the change outlined in Opportunity 5? (Compulsory Y/N)





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Observations:

- The marjority of all participants (67.3%) agree that dogs should not be left unattended at properties.
- The majority of participants in all stakeholder groups support this change.
- Managing agencies commented that, over time, they have restricted the number of properties at which dogs are allowed, and there are already house rules in place requiring that dogs must not be left unattended.
- Neighbours and community members commented that barking dogs can be very distressing for both people and the animals.
- Some participants are concerned that more dogs will be taken to national parks, beaches, and other
 places that they are not normally allowed.

6 CONCLUSION

Broadly there was support for a review of the City's existing holiday home regulatory framework, and each of the five proposed changes were supported.

Survey results indicated however, that not all measures were supported by all stakeholder groups. Less complex changes tended to receive stronger support from all groups, e.g. the introduction of a code of conduct for occupants and not allowing dogs to be left unattended at properties. More complex changes were supported by a majority of all participants, but not by all stakeholder groups. Concern tended to be around the detail in the proposed change.

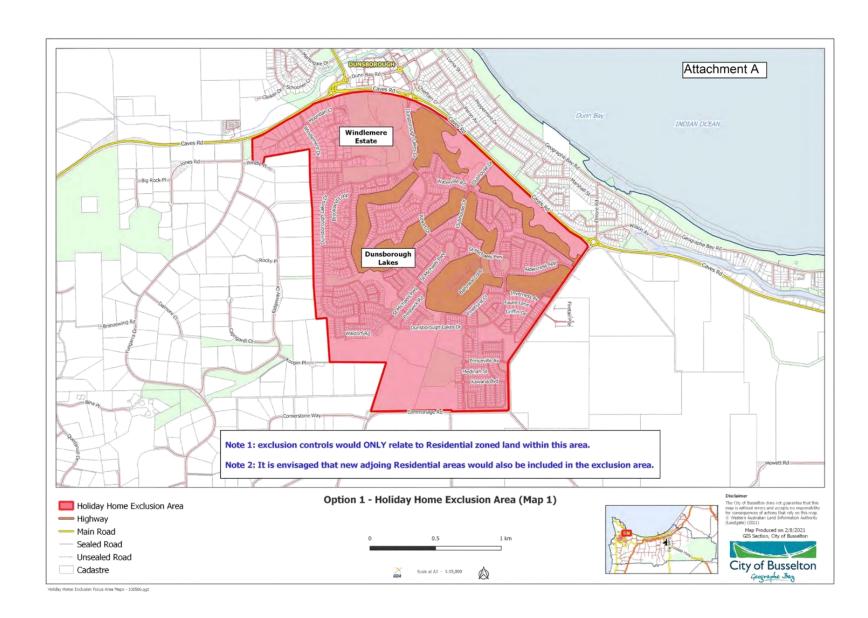
For example, the re-introduction of exclusion areas was supported, however some felt that additional areas should be included, and others felt that they were being unfairly penalised by the measure. While it was communicated through information sessions and other supporting material that existing, approved properties would retain the land use right (provided registration is maintained), this point did not reach some participants.

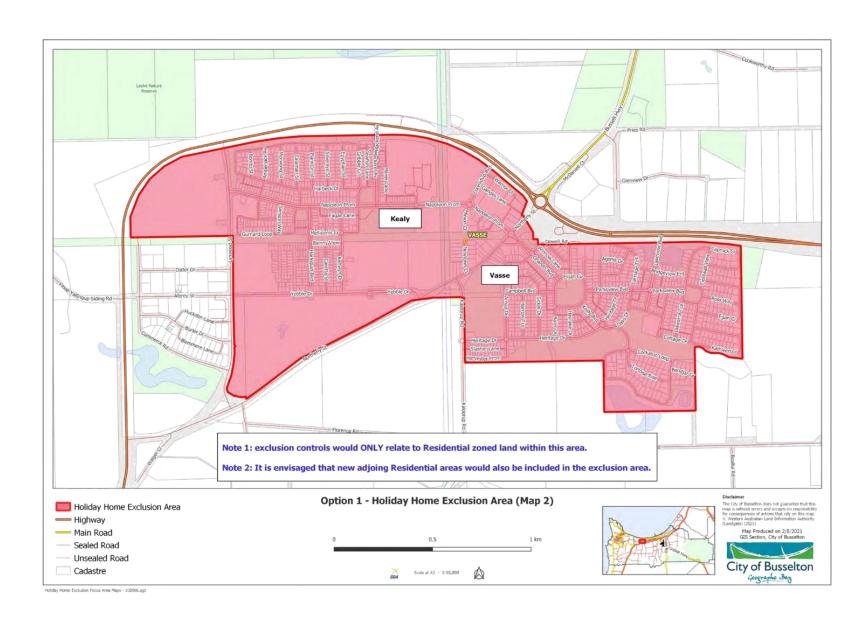
Lack of support for reduced occupancy numbers tended to be because the proposed measures were thought to be too lenient, despite being stricter than controls currently in place. Many grouped dwelling owners were concerned that property sizes can often be relatively large, and reduced occupancy regardless of lot size is an unfair penalty. Others expressed concern that the measures were not being applied outside of residential areas, particularly in rural residential areas where noise can carry across valleys. Building design measures were suggested, such as the location of outdoor entertainment areas relative to bedrooms in adjoining properties.

Changes to the expectations and requirements for managers were broadly supported, however owner/current applicant stakeholders were opposed to two of the measures. Of particular concern was the potential requirement for managers to reside within close proximity to the property, and security issues if compulsory signage were to be introduced. Managing agencies countered this concern, commenting that they generally always have signage and no security issues have arisen; and furthermore the display of manager details would reduce the number of unnecessary or irrelevant calls that they receive.

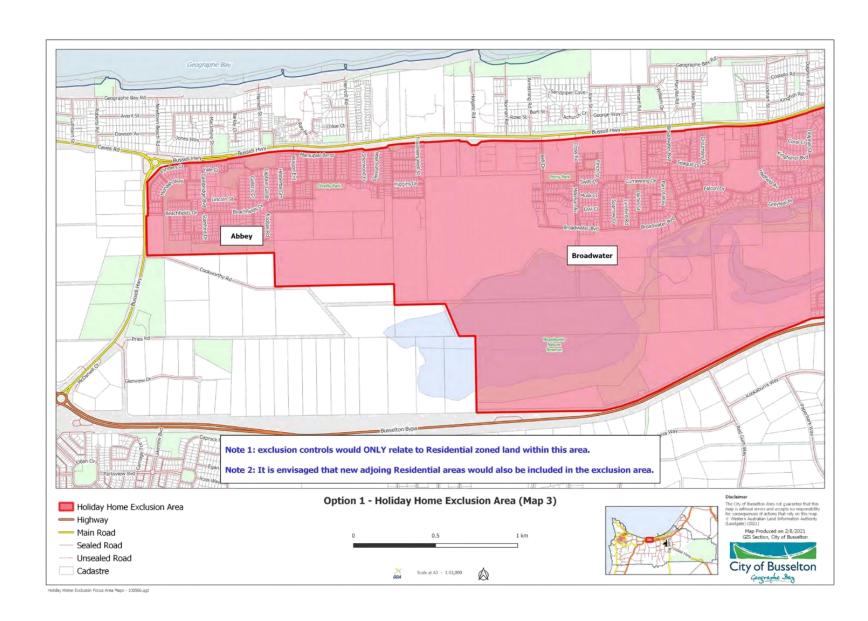
The results of the survey will be used to inform drafting of the five key development and management changes, to be considered by Council during 2022. Once drafted, these formal changes will be subject to further community consultation.

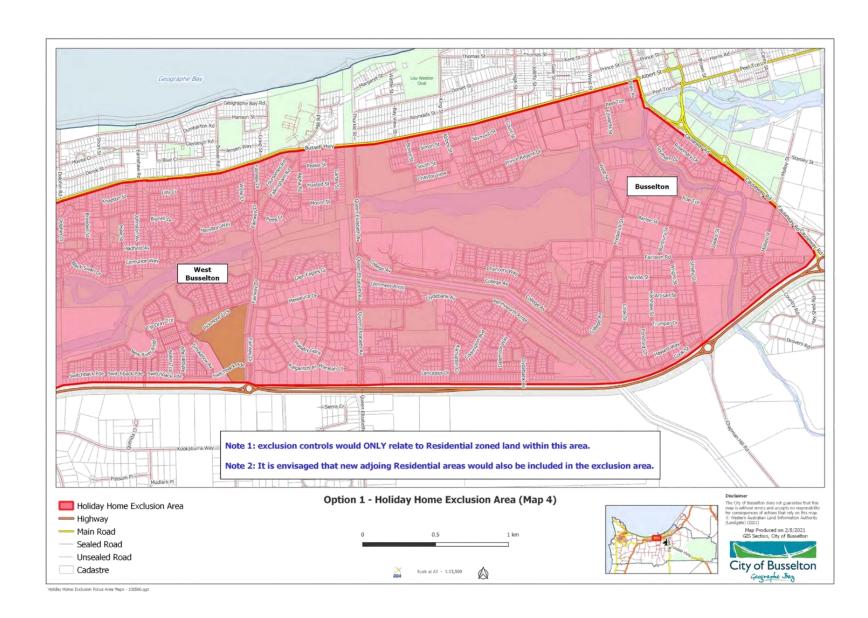
Consultation Outcomes Report



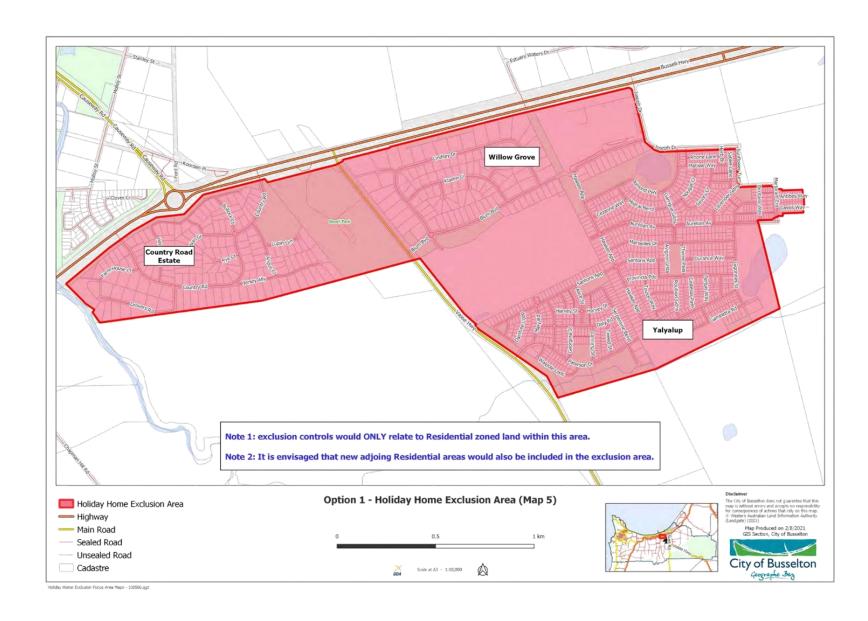


Attachment A





Consultation Outcomes Report



Attachment B

HOLIDAY HOME REVIEW - SURVEY

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Name		
Residential address		
Suburb		
Postcode		
Email address		
Age range	18-24	
Gender	Male Female Usual Nation Male Female Semantic Male Female Semantic Male Female Fe	
Are you making a submission another person, group or org	•	
Choose one 'Holiday Home' option that best describes you	Owner (or current applicant) Manager (one HH only) Managing agency (multiple HHs) Online booking platform (e.g. Airbnb) Visitor Neighbour Community member	
	Other tourism accommodation provider	

In regard to the following Opportunities for Change, please read each idea and then answer each question, including reasons why you do or don't support each opportunity.

Attachment A

OPPORTUNTIY 1:

Introduce areas in the Residential zone where new holiday homes may not be permitted. Draft areas adopted by Council include:

- · Parts of Dunsborough (including Windlemere Estate and Dunsborough Lakes);
- Parts of Vasse and Kealy (south of Bussell Highway/Busselton Bypass and zoned Residential);
- Parts of Abbey and Broadwater (south of Bussell Highway and north of the Busselton Bypass);
- West Busselton and Busselton (south of Bussell Highway and north of the Busselton Bypass); and
- Parts of Bovell (including Country Road Estate) and Yalyalup (including Provence, Via Vasse and Willow Grove)

Q1: Do you generally support the change outlined in Opportunity 1?	Y/N						
Please briefly explain why you do or don't support Opportunity 1:							

OPPORTUNITY 2:

Change the rules applying to how many occupants can stay in a holiday home in the Residential zone, by introducing the following limits:

- a) In apartments, no more than 4 occupants.
- b) In units, no more than 4 occupants for lots less than 260m².
- c) In free-standing houses no more than:
 - i. 10 occupants for lots greater than 350m²; or
 - ii. 7 occupants for lots 260m2 350m2; or
 - iii. 4 occupants for lots less than 260m².

Note: no change is proposed outside of the Residential zone.

Q2: Do you generally support the change outlined in Opportunity 2? $\,$ Y / N

Q3: If no, do you think there should be stricter or more lenient controls?

Stricter / More lenient

Please briefly explain why you do or don't support Opportunity 2:

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OPPORTUNITY 3:

Change the requirements and expectations for managers, by:

- a) Reducing the amount of time in which a manager must respond to any contact relating to a holiday home, from 24 hours to 12 hours.
- b) Requiring managers to live within a 30 minute travel time from the holiday home.
- c) Requiring that the contact details of the manager be displayed on a sign that can be seen from the street, so that the manager can be contacted directly if there is a reason to lodge a complaint.

d	follow th	ne correct	rules (e.g. r		oants, car	sure that occupants s parked within the
Q4: [o you gene	rally suppo	ort the chang	e outlined in Opport	tunity 3?	Y/N
Q5: I	f no, which	change/s d	lon't you sup	port?		
Α	В	С	D			
Pleas	e briefly ex	plain why y	ou do or do	n't support Opportu	nity 3:	
OPPO	ORTUNITY 4	l:				
guest	ts. This wou	uld include	the display		duct in the	occupants and their holiday home, and of conduct.
Q6: [Oo you gene	rally suppo	ort the chang	e outlined in Opport	tunity 4?	Y/N
Pleas	e briefly ex	plain why y	ou do or do	n't support Opportu	nity 4:	
OPP(ORTUNITY 5	 5:				
Requ	ire that do	gs must no	t be left una	ttended at holiday h	nomes.	
Q7: [o you gene	rally suppo	ort the chang	e outlined in Opport	tunity 5?	Y/N
	_		_	n't support Opportu	-	·

Attachment C

Project Report

17 May 2016 - 04 October 2021

Your Say Busselton

Holiday Home Regulatory Framework Review





Aware Participants	1,630	Engaged Participants		535	
Aware Actions Performed	Participants	Engaged Actions Performed	Registered	Unverified	Anonymous
Visited a Project or Tool Page	1,630		riogiotorou	01110111100	rinonymodo
Informed Participants	984	Contributed on Forums	0	0	0
Informed Actions Performed	Participants	Participated in Surveys	23	0	512
Viewed a video	1	Contributed to Newsfeeds	0	0	0
Viewed a photo	0	Participated in Quick Polls	0	0	0
Downloaded a document	549	Posted on Guestbooks	0	0	0
Visited the Key Dates page	20	Contributed to Stories	0	0	0
Visited an FAQ list Page	112	Asked Questions	0	0	0
Visited Instagram Page	0	Placed Pins on Places	0	0	0
Visited Multiple Project Pages	420	Contributed to Ideas	0	0	0
Contributed to a tool (engaged)	535				

ENGAGEMENT TOOLS SUMMARY



Tool Type	Engagement Tool Name	Tool Status	Visitors		Contributors	
	Engagement Foot Name	1001014143	VISILOIS	Registered	Unverified	Anonymous
Survey Tool	Holiday Home Review Survey	Published	989	23	0	512

INFORMATION WIDGET SUMMARY



Widget Type	Engagement Tool Name	Visitors	Views/Downloads
Document	Holiday Home Potential Exclusion Areas Maps 1-5	422	462
Document	Holiday Home Review Directions Paper FINAL.pdf	170	269
Document	Holiday Homes - Web Information	14	15
Document	Council Minutes 9 June 2021	12	13
Document	Holiday Homes Local Law		11
Document	Local Planning Policy 4.1 - Holiday Homes		11
Document	t Levelling the Playing Field: Managing the impact of the rapid incre		8
Document	ent Local Planning Scheme No. 21		6
Document	Document Response of the Western Australian Government in relation to The In		5
Faqs	aqs faqs		121
Key Dates	Key Date		20
Video	Video Mayor's Message - Holiday Home Regulatory Framework Review		1

Consultation Outcomes Report

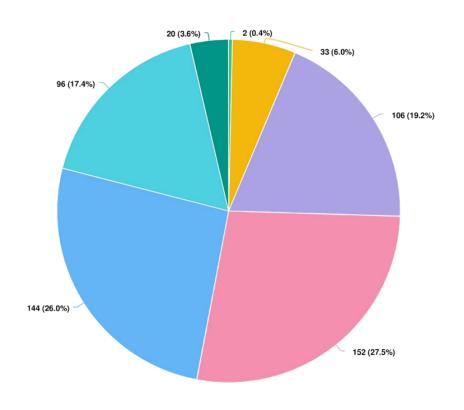
Your Say Busselton: Summary Report for 17 May 2016 to 04 October 2021

ENGAGEMENT TOOL: SURVEY TOOL

Holiday Home Review Survey

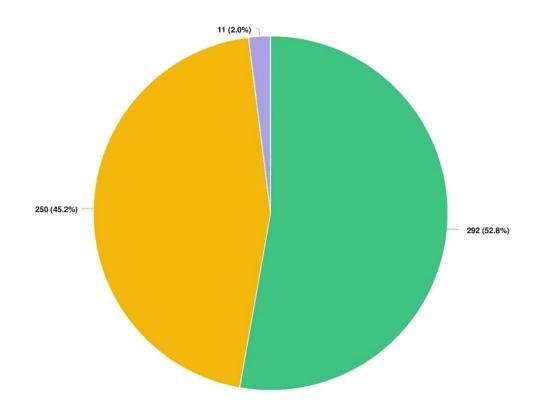


Age Range



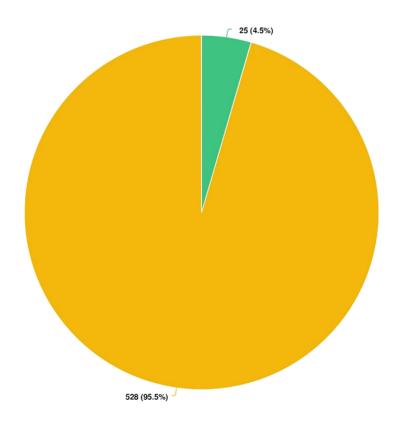


Gender



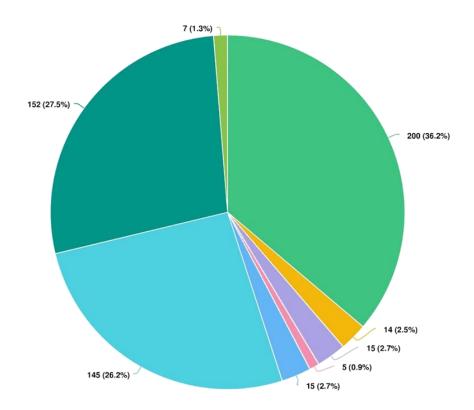


Are you making a submission on behalf of another person, group or organisation?



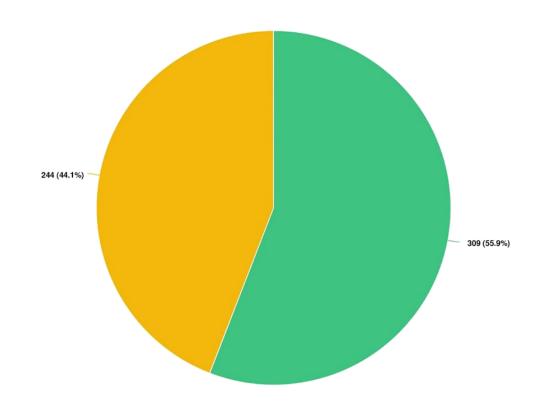


Choose one option that best describes you:





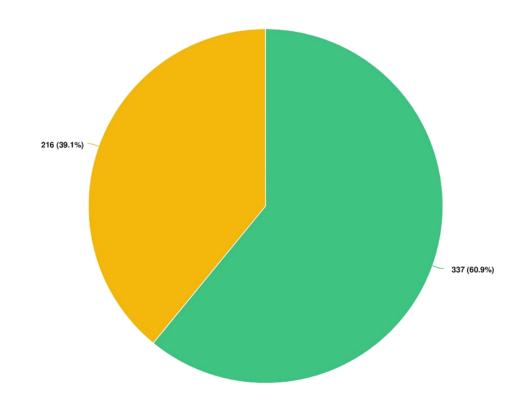
Do you support the change outlined in Opportunity 1?





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Do you support the change outlined in Opportunity 2?

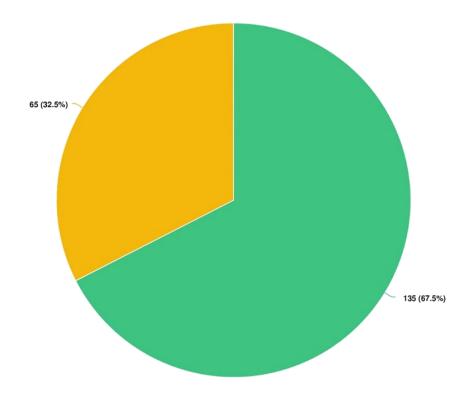




130

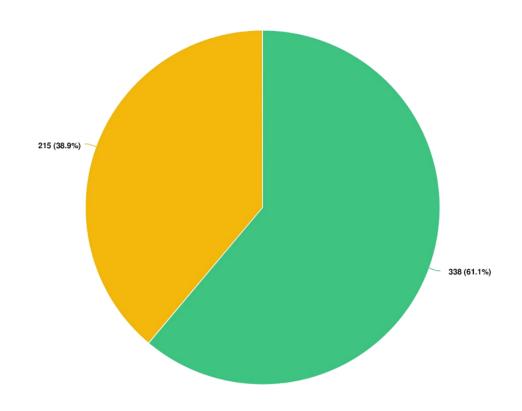
Your Say Busselton: Summary Report for 17 May 2016 to 04 October 2021

Do you think there should be stricter or more lenient controls?





Do you support the change outlined in Opportunity 3?

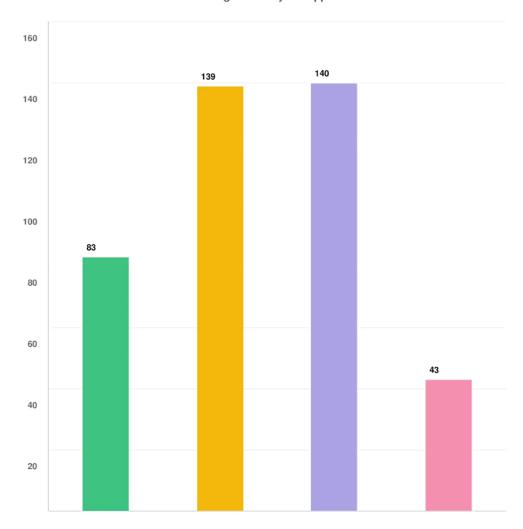




132

Your Say Busselton: Summary Report for 17 May 2016 to 04 October 2021

Which change/s don't you support?



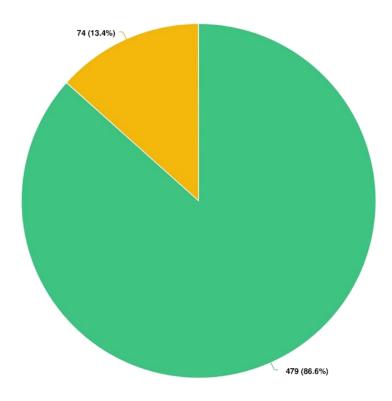
Question options

- Reducing the amount of time in which a manager must respond to any contact relating to a holiday home, from 24 hours to 12 hours
- Requiring managers to live within a 30 minute travel time from the holiday home.
- Requiring that the contact details of the manager be displayed on a sign that can be seen from the street, so that the manager can be contacted directly if there is a reason to lodge a complaint.
- Requiring that the manager must resolve complaints and ensure that occupants follow the correct rules (e.g. not too many occupants, cars parked within the property boundary, not cause a nuisance to neighbours etc).

Optional question (204 response(s), 349 skipped)

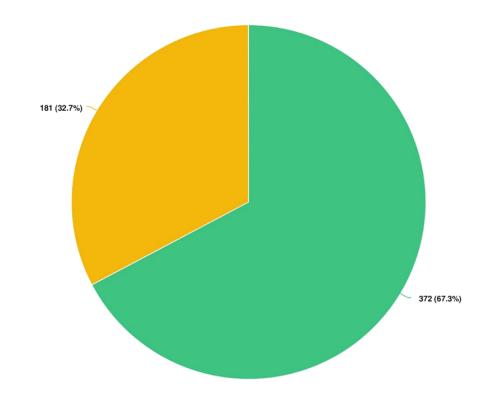
Question type: Checkbox Question

Do you support the change outlined in Opportunity 4?





Do you support the change outlined in Opportunity 5?





chment B Conditions of Registration (working draft)

This registration of the premises as a Holiday Home is subject to the following conditions:

- 1. This registration is valid from the date on which this certificate of registration is issued and expires on 30 June 2022 unless cancelled through clause 2.14 of the local law.
- 2. The maximum number of occupants who may be on the premises at any time is (in accordance with DA number).
- 3. The maximum number of attendants (which term includes guests) who may be on the premises after 10 pm is (in accordance with DA number).
- 4. An adequate supply of potable water is to be available to all attendants of the holiday home at all times.
- 5. The manager must ensure that each receptacle for rubbish and recycling is placed for collection on designated collection days.
- 6. Prior to commencement of any occupation of the Holiday Home, the manager must provide all occupants with the following:
 - a. the approved Code of Conduct applicable to the premises; and
 - b. the Conditions of registration,

and the manager must provide the City with proof of such notification upon request.

- 7. All attendant's vehicles must be parked within the designated parking bays. No more than vehicles may be on the premises at any time. Attendant's vehicles must not obstruct any street, thoroughfare, adjacent premises or any other person.
- 8. The owner and manager must ensure that the premises displays a sign that:
 - a. is visible from the street;
 - b. displays a current telephone number upon which the manager can be reached;
 - c. is located solely within the subject site; and
 - d. is no larger than 0.2m²,

and the manager must provide the City with proof of such signage upon request.

- 9. Any activity at the premises must comply with assigned noise levels within the *Environmental Protection (Noise) Regulations 1997*.
- 10. Any attendant must not cause a nuisance to any other person or disrupt the normal amenity of the area. Nuisance includes, but is not limited to, noise, amplified music, smoke, odours, light and barking dogs.
- 11. Dogs must not be left unattended at the premises at any time.
- 12. The owner and manager must inform the City in writing within 24 hours of any change or proposed change to details provided in relation to the Holiday Home or that would affect any condition imposed under the Local Law.

12.3 Attachment B

13. The manager must inform the City in writing within 24 hours of becoming aware of any breach of:

Conditions of Registration (working draft)

- a. these conditions of registration;
- b. the local law;
- c. the code of conduct; or
- d. any other relevant law,

and the manager must also advise of action taken to address such a breach. If the manager becomes aware of such breach on a weekend or public holiday, the City must be informed of such breach on the first following business day.

14. A copy of the:

- a. approved Code of Conduct:
- b. any emergency management procedures (including an approved bushfire emergency evacuation plan): and
- c. Conditions of Registration

are to be affixed to the inside of the front door of the premises at all times.

15. Any advertisement for the holiday home must specify the maximum number of occupants and guests permitted on the premises at any given time – which number must be consistent with the Conditions of Registration and development approval.

Note:

Any reference to "local law" in this certificate of registration means the **City of Busselton Holiday Homes Local Law 2012.** Words and expressions used in this certificate of registration shall have the same meaning as corresponding words and expressions in the local law.

The owner, manager and each attendant must comply with these conditions.

Code of Conduct (working draft)

12.3 Attachment C

CODE OF CONDUCT FOR THE OCCUPANTS OF HOLIDAY HOMES [TEMPLATE]

1. Occupants to act lawfully

An occupant must not engage in conduct at the holiday home that contravenes—

- (a) criminal law; and
- (b) the conditions of registration.

2. Number of occupants

The maximum number of occupants permitted at this holiday home is ____.

3. Vehicles

- 3.1. The number of vehicles (including all motorised vehicles and trailers) parked at the holiday home must not exceed .
- 3.2. Each vehicle used by an occupant or occupant's guest of the holiday home must be parked within the designated parking bays.

4. Obligations to neighbours

- 4.1. Each occupant who enters, uses or occupies the holiday home, including any outdoor areas such as an outdoor entertainment area, deck, balcony, swimming pool or spa, must not act in a manner that could reasonably be expected to cause alarm, distress or nuisance to neighbours adjoining or in the vicinity of the holiday home, including but not limited to—
 - (a) violence or threats;
 - (b) loud aggressive behaviour including yelling, screaming, arguing;
 - (c) excessively loud noise nuisance; and
 - (d) overlooking or light spill.
- 4.2. At all times, all noise coming from the holiday home must be kept to speaking tones when heard from the property boundary, and must be kept to a minimum after 10pm.

5. Pets

Pets occupying the premises—

- (a) must not be left unattended; and
- (b) must be managed and not cause a nuisance (including a noise nuisance associated with barking or howling) to neighbours adjoining or in the vicinity of the holiday home.

6. General obligations

- 6.1. All rubbish produced by occupants must be stored in a closed rubbish container, and placed on the verge on rubbish collection day.
- 6.2. An occupant of the holiday home must not sleep or camp on the site in a tent, caravan, campervan or similar.

7. Responsibility for conduct of guests

An occupant is responsible for the actions of all guests they invite onto the premises during the occupancy period, and must ensure guests comply with sections 1 - 6 of this code.

8. Responsibility to manager

An occupant must notify the manager of any dispute or complaint about an occupant's behaviour as soon as possible after the dispute or complaint arises.

12.4 Policy and Legislation Committee - 2/3/2022 - COUNCIL POLICY: TREE MANAGEMENT AND RETENTION ON CITY LAND

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Council Policies
BUSINESS UNIT Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

AUTHORISING OFFICER Director, Engineering and Works Services - Oliver Darby

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

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Proposed Council Policy: Tree Management and

Retention on City Land U

This item was considered by the Policy and Legislation Committee at its meeting on 2/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council adopt the Council policy: Tree Management and Retention on City Land (the Policy) (Attachment A).

OFFICER RECOMMENDATION

That the Council adopt the Council policy: Tree Management and Retention on City Land (the Policy) (Attachment A).

EXECUTIVE SUMMARY

This report presents a proposed Council policy: Tree Management and Retention on City Land (the Policy) (Attachment A) for Council adoption.

BACKGROUND

The City recognises the importance of trees in creating functional and attractive streets and reserves in the urban environment and manages and retains a large number of trees on City land.

Recently the City has received increasing numbers of requests to remove or prune trees from City managed verges and reserves, as well as an increasing number of reports of tree related property damage. Anecdotal evidence from other Western Australian local governments show a similar pattern. This can be attributed to the property development boom of the previous 40 years, which did not use root barrier technology (developed and installed over the last 5-10 years) and tree species selection has changed. The damage related requests are primarily due to infrastructure damage caused by verge tree roots in particular around crossovers, fences and property close to boundaries.

The Policy provides a definition between perceived and substantiated risk, to guide officers future decisions in the management and retention of trees on City Land. The Policy provides firm guidelines to City officers and the community to improve the consistency of service delivery.

The Policy sets strategic guidance and direction for the control and management of trees on City Land, specifically for use when dealing with and assessing requests for tree removal and pruning.

OFFICER COMMENT

The City has historically managed trees on City land using a risk based approach applying the Quantified Tree Risk Assessment (QTRA) principles. These principles see trees managed relevant to the risk they present to property and of course life, with only trees that present a risk being pruned or, in higher risk situations, removed. Moreover the objective has been to manage street trees to improve the live ability of the district in a number of ways including reducing stormwater run-off, increasing air quality, storing carbon, providing shade, improving habitat / biodiversity and reducing the urban heat-island effects.

Officers believe this approach to be appropriate ongoing however have noted an increasing expectation of the community for treeremoval and pruning where application of the risk based principles do not warrant it. For instance pruning for views and perceived (unsubstantiated) property risks.

Therefore in order to achieve the objectives noted above, and to provide clarity for the community in relation to the City's approach to tree management, the Policy details the circumstances under which a request to remove a tree will be considered. The Policy also provides guidance on how trees on City Land will be protected from activity that threatens their health and longevity and protection from infrastructure conflict.

Statutory Environment

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

Relevant Plans and Policies

The officer recommendation aligns with the City of Busselton Property Local Law 2010; City of Busselton Local Planning Policies and Council Policy: Private Works on City Land, including private coastal protection works on City Land.

Financial Implications

There are currently no financial implications associated with the officer recommendation, although the Policy is expected to assist in managing increasing demands on operational budgets. Increasing number of tree management requests coupled with the age of trees within established subdivisions is putting pressure on current operational budgets and service delivery timeframes.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter. Officers did however review relevant policies of a number of other Local Governments including City of Bunbury, City of Joondalup, City of Mandurah and City of Belmont.. All have very similar policies in place.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could choose not to adopt the Policy or the Council could seek to modify the Policy. Officers believe that clearer strategic direction with regards to the management of trees on City land would be of benefit and so recommend Council do adopt a policy.

CONCLUSION

This report presents a proposed Council policy: Tree Management and Retention on City Land to provide greater strategic direction and clarity for the community in relation to tree management.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Policy will be implemented immediately following Council adoption.



Council Policy

Council Policy Name: Tree Management and Retention on City Land

Responsible Directorate: Engineering and Works Services Version: PROPOSED

1. PURPOSE

1.1. The purpose of this Policy is to provide guidance for the management and retention of trees on City of Busselton owned and managed land to enhance streetscapes and amenity.

2. SCOPE

2.1. The Policy applies to trees on City of Busselton owned or managed land, including any tree which has a majority (equal to or greater than 50%) of its trunk growing from City managed land.

3. DEFINITIONS

Term	Meaning
Policy	this City of Busselton Council policy titled "Tree Management and Retention on City Land"
Pruning	The arboriculture practice of selective removal of branches or roots

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Key Theme 1 Environment and Key Theme 2 Lifestyle of the City's Strategic Community Plan 2021 and specifically the following Strategic Priorities:
 - a. 1.6: Promote and facilitate environmentally responsible practices
 - b. 2.12: Provide well maintained community assets through robust asset management practices.

5. POLICY STATEMENT

5.1. The City recognises the importance of trees in creating functional and attractive streets and reserves within the urban environment. As such, the City is committed to the minimisation of tree removal and encourages the preservation of existing trees.

Tree Removal and Pruning

- 5.2. The City may consider the removal or pruning of trees for reasons including:
 - a. the tree is dead or diseased, cannot be successfully treated, and is not providing essential habitat;
 - b. the tree is structurally weak or dangerous and places the public at unacceptable risk;
 - the tree interferes with essential services, ie: Western Power, ATCOGas, Water Corporation, Busselton Water.
 - d. the tree is causing or likely to cause significant damage to property or infrastructure ie, road surfaces, walls, fences, buildings, footpaths, kerbing, crossovers and drainage;
 - e. the tree has been planted in a manner that is inconsistent with the City's Local Laws;
 - f. removal of hazardous branches;
 - g. to manage the health and well-being of the tree;
 - h. to remove dead/dying wood;

Proposed Council Policy: Tree Management and Retention on City Land

- i. the uplift of low hanging branches;
- j. to adhere to airside safety regulations;
- k. to maintain City managed firebreaks;
- I. to maintain traffic and pedestrian access / sightlines as per Australian guidelines;
- m. to remove branches overhanging property boundary (the City may also consider proposed application by resident to arrange pruning by a suitably qualified arboriculture contractor to works meeting AS 4373-2007 Pruning of Trees).
- 5.3. Requests for the removal or pruning of trees will not be considered in the following circumstances:
 - a. to improve or create views;
 - b. to minimise the creation of natural litter, including leaves, twigs, flowers, sap and fruit;
 - c. to reduce or remove unwanted shading of lawn, gardens or infrastructure (including solar panels);
 - d. due to unsubstantiated property damage claims;
 - e. to reduce allergenic or irritant responses;
 - f. where a tree has been identified as having some significant value, including historical, conservation, rarity in species or form;
 - g. where proposed development can be altered to avoid conflict with existing trees;
 - h. perception of fire risk, danger, poor form, too tall, nuisance; and
 - i. the tree attracts birds and other fauna.
- 5.4. The removal of a tree will only be considered after alternatives have been identified and evaluated, including, but not limited to:
 - a. root barriers;
 - b. redesign of structure;
 - c. crown pruning;
 - d. root pruning; and
 - e. tree relocation.
- 5.5. Where a tree is removed by the City or removed without authorisation by another party, the City will replace the tree on the same verge or reserve in the next available planting season, at its discretion. The City may seek to recover all related costs.

Property Damage

5.6. Substantiated damage to property or infrastructure shall be assessed by the City and reinstatement undertaken at the City's discretion.

Development Applications

5.7. The assessment for tree removal will be considered as part of the development application process and in line with development principles.

Tree Planting

5.8. The City is responsible for planting street trees and reserve trees under its annual tree planting program.
The City will determine the species and select the location of the tree within the verge.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1995
- 6.2. Environmental Protection Act 1986
- 6.3. Aboriginal Heritage Act 1972
- 6.4. City of Busselton Property Local Law 2010
- 6.5. City of Busselton Local Planning Policies
- 6.6. Council Policy: Private works on City Land, including private coastal protection works on City Land
- 6.7. Australian Standard: AS 4373-2007 Pruning of Amenity Trees
- 6.8. Australian Standard: AS 4970-2009 Protection of Trees on Development Sites
- 6.9. Dividing Fences Act WA 1961

City Land

7. REVIEW DETAILS

Review Frequency	3 ye	yearly		
Council	DATE		Resolution #	
Adoption				

12.5 <u>Policy and Legislation Committee - 2/3/2022 - REVIEW OF COUNCIL POLICY: MEETINGS, INFORMATION SESSIONS AND DECISION MAKING PROCESSES</u>

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Council Policies
BUSINESS UNIT Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

AUTHORISING OFFICER Manager Governance and Corporate Services - Sarah Pierson

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Amended Policy: Meetings, Information Sessions and

Decision-Making Processes Use

Attachment B Current Policy: Meetings, Information Sessions and

Decision-Making Processes !

This item was considered by the Policy and Legislation Committee at its meeting on 2/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council adopt the amended Council policy: Meetings, Information Sessions and Decision Making Processes (the Policy) (Attachment A) to replace the current policy (Attachment B).

OFFICER RECOMMENDATION

That the Council adopt the amended Council policy: Meetings, Information Sessions and Decision Making Processes (the Policy) (Attachment A) to replace the current policy (Attachment B).

EXECUTIVE SUMMARY

This report presents an amended Council policy: Meetings, Information Sessions and Decision Making Processes (the Policy) (Attachment A); amended to incorporate principles for the management of Community Access Sessions (CAS). Officers recommend it replace the current policy (Attachment B).

BACKGROUND

A policy in relation to meetings, information sessions and decision making processes policy was first implemented in March 2011 as a review and consolidation of two policy statements. The policy applied to all convened information sessions and formally-constituted meetings involving Councillors of the then Shire of Busselton, held in the course of carrying out the business of the local government.

The policy was reviewed in May 2017, with minor amendments of an aesthetic nature and which did not alter the fundamental principles of the policy.

Further to questions and discussions around the recording of Community Access Sessions (CAS) a report was presented to the Policy and Legislation Committee at the meeting of 8 December 2021 with a proposed amended Council policy: Recording and Livestreaming of Council Meetings and Community Access Sessions. This proposed amended policy incorporated provisions around the audio recording of Community Access Sessions.

In putting forward the amendments officers did however note the informal nature of CAS and that the recording of sessions may not fit with that intent.

The Committee resolved not to adopt the proposed amended policy and instead to further consider the processes around the management of CAS and requested that the CEO bring the matter back for discussion at a future Policy and Legislation Committee meeting; which occurred at its meeting of 25 January 2022. This report presents principles for adoption based on that discussion.

OFFICER COMMENT

Community Access Sessions (CAS) are an informal forum, the purpose being to provide a means for the community to present ideas or discuss matters informally with Councillors. There are no decisions made at CAS and there is currently no requirement for CAS to be minuted in any way or recorded.

While CAS are not formal meetings of Council, it is important that they are conducted in a way that is consistent with the principles and objectives of the *Local Government Act 1995* in relation to the conduct of business. The Policy has been amended to include key principles / protocols to be applied at CAS. These include fair and equal opportunity for members of the public to be heard; applying a 5 minute limit to each speaker; and the City's Behaviour Protocols.

Given the informal nature and intent of CAS, the Policy proposes that, as opposed to audio recording CAS, a written record of matters raised will be taken by governance staff, including who presented to Council and on what topics.

The rest of the Policy has had minor amendments made to improve readability.

Statutory Environment

In accordance with section 2.7(2(b) of the *Local Government Act 1995* (the Act) it is the role of the Council to determine the local government policies. The Council does this on recommendation of a Committee it has established in accordance with section 5.8 of the Act.

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. Not adopt the amended Policy; or
- 2. Adopt the Policy with further amendments.

CONCLUSION

A revised Policy 'Meetings, Information Sessions and Decision-Making Processes' is presented for Council's endorsement.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If endorsed, the Policy will be placed on the City's website within one week of Council adoption and the practice continued at the start of the 2022 Community Access Sessions.



Council Policy

Council Policy Name: Meetings, Information Sessions and Decision Making Processes

Responsible Directorate: Finance and Corporate Services Version: PROPOSED

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1. PURPOSE

- 1.1. A key role of a Councillor is to participate in the Local Government's decision-making processes at Council and Committee meetings. A key function of the CEO is to ensure that advice and information is available to the Council so that informed decisions can be made.
- 1.2. The purpose of this Policy is to set out guidelines for the provision of information to Councillors at Council and Committee meetings and Information Sessions, as well as how Information Sessions will be managed.

2. SCOPE

2.1. This Policy is applicable to all Information Sessions and formally-constituted meetings involving Councillors of the City of Busselton.

3. DEFINITIONS

Term	Meaning
Information Session	Councillor workshops, agenda briefing sessions, briefing sessions and community
	access sessions
Policy	this City of Busselton Council policy titled "Meetings, Information Sessions and
	Decision Making Processes"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priorities:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making; and
 - b. 4.4: Govern a professional organisation that is healthy, capable and engaged.

5. POLICY STATEMENT

5.1. The City utilises a range of mechanisms to ensure Councillors can make informed decisions, including workshops, briefing sessions, and community access sessions, in addition to its formal Council and Committee meetings.

Council and Committee Meetings

5.2. Council and Committee Meetings are conducted in accordance with the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and the City of Busselton Standing Orders Local Law 2018.

Amended Policy: Meetings, Information Sessions and Decision-Making Processes

5.3. Formal decisions of the Council are made at Council and Committee meetings.

Agenda Briefing Sessions

- 5.4. Agenda briefing sessions are utilised to discuss matters that appear on the current Council agenda
- 5.5. Agenda briefing sessions shall be conducted in an open, accountable manner, subject to confidentiality provisions.

Briefing Sessions and Workshops

- 5.6. Outside of agenda briefing sessions it is usual for workshops and briefing sessions on a range of matters to be convened by the CEO for the purpose of providing relevant information to Councillors.
- 5.7. Briefing sessions and workshops are convened to offer Councillors the opportunity to:
 - a. explore options and discuss ideas;
 - b. discuss future agenda items and strategic direction;
 - to be briefed on key ongoing projects and have input prior to the allocation of resources in taking forward reports to the Council;
 - d. provide feedback and input in relation to decisions being made, or which may be made, by officers (under delegation, authorisation or similar, or 'acting through');
 - e. discuss and resolve where possible grievances and concerns.
- 5.8. Briefing sessions are relatively informal and are not open to the general public (unless invited) due to the preliminary and exploratory nature of the discussions.
- 5.9. Formal decisions of the Council are only made during a formal Council meeting and therefore collective or implied agreement on any issue during any briefing, information session or workshop cannot bind the Local Government.

Community Access Sessions

- 5.10. Community Access Sessions provide community members the opportunity to address Councillors on matters of local government business. Administrative matters may be responded to by the CEO or taken on notice.
- 5.11. Community Access Sessions may also be used to present on a matter currently before Council for a decision, either ahead of the Council meeting as a party with an interest (as per the City of Busselton's Standing Orders Local Law) or as an 'other' interested person.
- 5.12. At the discretion of the Presiding Member, community members wishing to present on a matter not on a current Council meeting agenda will be heard first, followed by those wishing to present on an item before Council.
- 5.13. While Community Access Sessions are not formal meetings of Council, it is important that they are conducted in a way that is consistent with the principles and objectives of the *Local Government Act* 1995 in relation to the conduct of business. Accordingly the following will apply
 - each member of the public will be given an equal and fair opportunity, to be determined by the presiding member, to address Councillors;
 - an address will be limited to a period of 5 minutes unless the person is granted an extension by the presiding member;
 - the presiding member may decide that a question or matter is not be responded to where the same or similar question or matter was:
 - i. asked or dealt with at a previous CAS or Council meeting and a response provided; or

- ii. where the question is offensive or defamatory in nature;
- d. no person is to use any electronic, visual or audio recording device or instrument to record the
 proceedings of CAS without the permission of the presiding member, unless it is at the discretion of
 the CEO for the purposes of recordkeeping;
- e. a person must comply with the City's Behaviour Protocols at all times and must not create a disturbance by interrupting or interfering with the proceedings.
- f. community members must show respect to Councillors and employees and must not publicly make adverse reflections on the character or conduct of a Councillor or employee.
- 5.14. If the presiding member considers a community member has engaged in conduct contrary to the requirements of 5.13, they may request the person to refrain from the inappropriate behaviour and / or to withdraw inappropriate comments.
- 5.15. Where a community member fails to comply with the Presiding Members request, the presiding member may immediately require the person to stop speaking and / or may require the person to leave the Community Access Session.
- 5.16. The CEO will keep a record of matters raised at Community Access Sessions, including who they were raised by.

Information Provision

- 5.17. Requests by Councillors' for information should be directed to the CEO or relevant Director and circulated to all Councillors for information. The officer's response should be circulated to all Councillors.
- 5.18. Councillors can ask for personal information of a private nature to be provided on a "Private and Confidential" basis. The CEO will consider the appropriateness of the request and determine whether such information is to be provided.
- 5.19. Where a question cannot be sufficiently answered at an Information Session or Council or Committee meeting, any further information is to be circulated to all Councillors.
- 5.20. In addition to disclosure requirements that apply at formal meetings, the Department of Local Government guidelines promote disclosure of interests at agenda forums, as participation without disclosing an interest is ethically unacceptable. Interests shall therefore be disclosed at Information Sessions.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1995
- 6.2. Local Government (Administration) Regulations 1996
- 6.3. Department of Local Government Council Forums Guideline

7. REVIEW DETAILS

Review Frequency		3 yearly					
Council Adoption	DATE		Resolution #				
Previous Adoption	DATE	10 May 2017	Resolution #	C1705/101			

Current Policy: Meetings, Information Sessions and Decision-Making Processes



Council Policy

Council Policy Name: Meetings, Information Sessions and Decision Making Processes

Responsible Directorate: Finance and Corporate Services Version: Adopted

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1. PURPOSE

- 1.1. A key role of a Local Government Councillor is to participate in the Local Government's decision-making processes at Council and Committee meetings. A key function of the organisation's CEO is to ensure that advice and information is available to the Council so that informed decisions can be made.
- 1.2. It is not always possible for all information that a Councillor may need to be able to fully and confidently participate in formal decision-making processes to be provided in the course of a formal meeting process. Therefore, the City utilises a range of mechanisms to ensure informed decisions can be made including workshops, briefing sessions, community access sessions and various electors' meetings in addition to its formal Council and committee meetings.
- 1.3. The purpose of this Policy is to set out the guidelines for the provision of information to Councillors and the Council and other matters relating to the various forums utilised

2. SCOPE

2.1. This Policy is applicable to all convened information sessions and formally-constituted meetings involving Councillors of the City of Busselton held in the course of carrying out the business of the local government.

3. **DEFINITIONS**

Term	Meaning
Policy	this City of Busselton Council policy titled "Meetings, Information Sessions and
	Decision Making Processes"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priorities:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making; and
 - b. 4.4: Govern a professional organisation that is healthy, capable and engaged.

Current Policy: Meetings, Information Sessions and Decision-Making Processes

5. POLICY STATEMENT

Information Provision

- 5.1. All Councillors should have access to the same information when making decisions.
- 5.2. Councillors' written questions of officers regarding agenda reports shall be circulated to all Councillors for information and the officer's response shall be circulated to all Councillors.

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- 5.3. Where a question cannot be sufficiently answered at any information session or meeting and further information is required to be provided by an officer, it shall be circulated to all Councillors.
- 5.4. Councillors however can ask for personal information of a private nature to be provided on a "Private and Confidential" basis.

Council and Committee Meetings

- 5.5. Council and Committee Meetings are conducted in accordance with the Local Government Act 1995, the Local Government (Administration) Regulations 1996 and the City of Busselton Standing Orders Local Law.
- 5.6. Formal decisions of the Council are made utilising the Council and Committee meeting process.

Reports to Council or a Committee

- 5.7. All reports shall include the details of the reporting officer/s and the options that may be available to the Council should it not agree with the officer's recommendation.
- 5.8. All reports listed for consideration at a meeting are to be provided at the time of agenda distribution, unless they meet the criteria for a late item of urgent business for consideration by the Council or Committee.
- 5.9. Any officers' report shall not duplicate the subject of a motion of which a Councillor has given notice, and where this is unavoidable, the Councillor's notice of motion will take precedence in the order of business of the meeting.

Briefing Sessions and Workshops

- 5.10. It is usual for workshops and briefing sessions on a range of matters to be convened by the CEO to provide information to Councillors to enable informed decisions to be made.
- 5.11. The Council currently has a meeting cycle of formal Council meetings, preceded by various briefing sessions and workshops in the week before the meeting and on the day of the meeting.
- 5.12. Agenda briefing sessions are utilised to discuss matters:
 - a. that appear on the Council agenda; and
 - b. in relation to a matter of consideration or information at the time.
- 5.13. Agenda briefing sessions shall be conducted in an open, accountable manner and held in accordance with the Code of Conduct, subject to the confidentiality provisions relating to agenda reports.
- 5.14. Other briefing sessions and workshops are convened to offer the Councillors the opportunity to:
 - a. explore options and discuss ideas;
 - b. discuss future agenda items and strategic direction;
 - c. to be briefed on key ongoing projects and have input prior to the allocation of significant resources in taking forward reports to the Council;

Current Policy: Meetings, Information Sessions and Decision-Making Processes

- d. provide feedback and input in relation to decisions being made, or which may be made, by officers (under delegation, authorisation or similar, or 'acting through');*
- e. discuss grievances and concerns to be resolved where possible.
- * The CEO will often refer particular matters to a briefing, information session or workshop for discussion and officers may then make decisions having regard for the nature of the discussion. They may be relatively informal and not open to the general public unless invited to attend due to the preliminary and exploratory nature of the discussions.
- 5.15. Formal decisions of the Council are only made during a formal Council meeting and therefore collective or implied agreement on any issue cannot bind the Local Government during any briefing, information session or workshop.
- 5.16. In addition to disclosure requirements that apply at formal meetings, the Department of Local Government guidelines promote disclosure of interests at agenda forums, as participation without disclosing an interest is ethically unacceptable. Interests shall therefore be disclosed at agenda briefing sessions (informal and formal), information sessions and workshops etc.

Community Access Sessions

5.17. Community members are offered the opportunity to address the Councillors on items that are listed on an agenda or any other matter of local government business during specially convened Community Access Sessions. The CEO and Directors, or their representatives, are to attend Community Access Sessions if items pertaining to their directorate are listed on the Agenda.

Electors' and Special Electors' Meetings

- 5.18. Matters discussed at electors' meetings provide important input into Council decision-making processes. All annual meetings of electors and special meetings of electors shall be convened in Cityowned buildings to ensure that the venue is appropriate for the conduct of such a meeting.
- 5.19. The CEO, or his representative, shall attend all meetings of electors and is requested to have Directors in attendance, such that wherever possible, electors can be provided with the information that they are seeking at the meeting.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1. Local Government Act 1995
- 6.2. Local Government (Administration) Regulations 1996
- 6.3. Department of Local Government Council Forums Guideline

7. REVIEW DETAILS

Review Frequency		3 yearly					
Council Adoption	DATE	10 May 2017	Resolution #	C1705/101			
Previous Adoption	DATE	13 May 2015	Resolution #	C1505/112			

12.6 Policy and Legislation Committee - 2/3/2022 - REVIEW OF CUSTOMER SERVICE CHARTER

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Council Policies **BUSINESS UNIT** Customer Service

REPORTING OFFICER Customer Service Coordinator - Brioney McLean **AUTHORISING OFFICER** Director Finance and Corporate Services - Tony Nottle

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Proposed: Customer Experience Charter !!

Attachment B Current: Customer Service Charter !!

This item was considered by the Policy and Legislation Committee at its meeting on 2/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council rescind the current Customer Service Charter (Attachment B) and endorse the Customer Experience Charter as an administrative document (Attachment A).

OFFICER RECOMMENDATION

That the Council rescind the current Customer Service Charter (Attachment B) and endorse the Customer Experience Charter as an administrative document (Attachment A).

EXECUTIVE SUMMARY

This report presents a revised Customer Experience Charter (the Charter) (Attachment A). The existing Customer Service Charter (Attachment B) has been revised as part of the City's review of its Corporate Documents and this report recommends that it be rescinded and that the new Charter be endorsed by Council as an administrative document.

BACKGROUND

Council adopted the Customer Service Policy 018 in 2010 to outline general standards of behaviour expected of all persons appointed by the City of Busselton.

In June 2017 Council resolved to rescind the Policy and adopt the Customer Service Charter which included quantitative targets for consistent and prompt service delivery.

In August 2017 the CEO commissioned a high level independent review of the City's governance systems – the Governance Systems Review (GSR). The GSR recommended that the City's policy and procedure framework should be reviewed such that Council Policies are focused on higher level objectives and strategies and do not deal with operational matters, employee matters, or other matters which are the responsibility of the CEO. This same principle is considered applicable to the review of the current Customer Service Charter.

OFFICER COMMENT

The content of the Charter reflects general standards of customer service expected of all persons appointed or contracted by the City. The proposed Charter is significantly different to the existing Customer Service Charter. Research conducted of peer Councils, both metropolitan and regional, indicates that the brochure style format is more accessible for the community.

The revised content of the Charter includes reference to the current City of Busselton Corporate Values and how these values will be demonstrated in the services provided by the City. Customer service standards are becoming less quantitative with greater emphasis on the quality of our service. Customer experience encompasses the quality of customer service the City provides, the accessibility of our information, the responsiveness of our actions and the commitment for continuous improvement through feedback.

The Charter informs our customers as to how they can assist the City to achieve our service commitments, subsequently supporting positive relationships between the City and the Community.

Officers feel that the content of a customer service charter would be more appropriately contained in an administrative document, as it governs matters which are the responsibility of the CEO (that is, management of staff). Being an administrative document also allows for amendments as required to be made by the Chief Executive Officer. Officers recognise the importance of a customer service charter as well as the need for it to be highly visible with the public and Councillors.

Statutory Environment

In accordance with section 2.7(2(b) of the *Local Government Act 1995* (the Act) it is the role of the Council to determine the local government policies. The Council does this on recommendation of a Committee it has established in accordance with section 5.8 of the Act.

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter, although officers did undertake a review of other local government customer service charters

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. choose not to rescind the current charter; or
- 2. make amendments to the proposed Customer Experience Charter.

CONCLUSION

The Customer Service Charter has been reviewed by officers and was found to be of continuing importance and relevance as a statement of commitment to Customer Service.

Following this review it is recommended that the current Customer Service Charter be rescinded and the proposed Customer Experience Charter be endorsed as an administrative document, with the CEO able to review and amend the document as required.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Customer Experience Charter will be published to the City's website within one week of Council's adoption.

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Where environment, lifestyle and City of Busselton Experience opportunity meet' Geographe Bay How to contact us city@busselton.wa.gov.au; or 2 Southern Drive, Busselton www.busselton.wa.gov.au **BUSSELTON WA 6280** City of Busselton City of Busselton १४९४४४५० अन् 08 9781 0444 Locked Bag 1 Online: explain to you the reasons for the decisions

Compliments, Suggestions or

Complaints

- We are committed to providing a high quality of public service to the community
- We are committed to continuous improvement and encourage you to compliment us when we do well
- and encourage you to give us feedback on things the way we provide services to the community We want to understand how we can improve we can do better.

Complaints Resolution

When receiving a complaint we will:

- complaint only with the employees involved consider the information you have provided maintain confidentiality and discuss your
- treat your complaint with fairness and respect

carefully

- keep you informed about the progress of your complaint
- have taken to improve our services as a result of advise you of the outcome and any actions we your complaint.

reached about your complaint

Proposed: Customer Experience Charter Attachment A

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Customer Experience Charter

Our Corporate Values

Considered Decision Making Appreciation Listening



Team Work

Respect

Our Commitment

We will be:

Courteous

Responsive

Professional

Discrete

We will demonstrate these principles by:

- Aiming to satisfy your request at the time of your visit
- Answering telephone calls promptly
- Responding to telephone messages within two business days
- Responding to written requests within 10 business days
- Advising you if there is a delay in providing information to you

welcome and included with equitable access to information, quality service, complaint handling We are committed to ensuring everyone is services, buildings and other facilities, and employment.

How you can help us to help you

supported by positive relationships with the

providing an environment where employee safety and The City of Busselton takes responsibility for wellbeing is protected.

You can help us meet our customer service commitments to you by:

- Treating our staff with courtesy and respect in all interactions
 - involves abusive language or aggressive behaviour Recognising that the safety and wellbeing of our conversation if they feel feel unsafe or where it staff comes first and our staff may end a
- Keeping us updated on changes to your contact details
- Providing complete and accurate details when making a request or seeking information
 - Working with us to finalise solutions to problems.

Customer Service Standards

We understand the importance of customer service customer service, through accurate, relevant and and are committed to delivering high quality appropriate advice.

Our employees will:

- Identify themselves
- Listen to you to understand your needs Be polite, helpful and courteous
- Follow through on our commitments to you

Encourage, welcome and value your feedback.

Our actions will be:

- Open, respectful and impartial
- Completed within a reasonable timeline. Responsive to your individual needs

Our information will be:

- Accessible within the legal frameworks which apply
- Accurate, consistent and relevant
- Delivered in easy to understand language.

Access and Inclusion

The provision of a high quality customer experience is community.

City of Busselton

Customer Service Charter



Where environment, lifestyle and opportunity meet



Current: Customer Service Charter

STATEMENT

The Council recognises and acknowledges the importance of providing excellence in customer services to the community, its residents and stakeholders.

PURPOSE / RATIONALE

The intent of this charter is to provide the guiding document for the City to meet its service provision obligations to the community, its residents and stakeholders.

The development of this charter has taken into account the key factors impacting on customer service provision including, but not limited to, customer expectations, existing policy and legislation, identified risks and endorsed service delivery models.

OUR VALUES

As representatives of the City, these core values will underpin what we do and how we do it:

Pride in Performance

- · Strive for Excellence to deliver good quality work
- · 'Can Do' Attitude
- · Meeting deadlines
- · Recommending and actioning change

Empowerment

- Develops People providing opportunities to be accountable
- Being willing to take action and learn from mistakes
- Leads by being a positive role model and focuses on achieving good outcomes for the City

Mutual Respect

- · Treats others with respect
- Embraces diversity, tolerance and difference
- Shows good customer service to internal customers

Strength as a team

- Shows strong support for others to achieve organisational goals
- Actively works to foster a sense of team
- Takes a whole of organisation approach

Community focus

- · Professional approach in all that we do
- Engages with the community to achieve outcomes
- Responsive and high quality customer service

12.6 Attachment B

SCOPE

This Policy applies to all Councillors, Employees, Apprentices, Trainees and Contractors of the City of Busselton.

CUSTOMER SERVICE CHARTER

The City of Busselton is committed to providing excellent services to our community. We will do this by striving to provide:

- Polite, helpful and respectful customer service;
- Our time and attention to address your enquiries;
- Services that are consistent and promptly delivered;
- Accurate information delivered in easy to understand language;
- Clear explanations for decisions made;
- Fair treatment in accordance with the City's legal obligations;
- Ease of access to feedback and complaint processes;
- Assistance to connect with other services within our community.

WE WILL UPHOLD THE CUSTOMER SERVICE CHARTER BY:

- Adhering to Council policies, City procedures and the Code of Conduct.
- Complying with the Uniform and Dress Standards.
- Being polite and helpful.
- Being empathetic to customer concerns.
- Providing easy access and timely feedback and complaint mechanisms.
- Providing reliable information and advice in easy to understand language.
- Responding to and resolving enquiries in a timely manner.



City of Busselton | Customer Service Charter 02

CODE CONTENT

The City of Busselton regards the provision of excellent customer services as a core strategic responsibility. In development of this charter, the City has considered community feedback and expectations, external factors, relevant constraints and organisational priorities. In addition, this document takes into account the City of Busselton Code of Conduct, which broadly outlines responsible behaviour for all Councillors, Committee members, City Officers and Contractors. This charter applies directly to the way in which services are delivered. This charter ensures that everyone within the organisation understands the duties and responsibilities applicable at each level.

The City of Busselton Customer Service Charter is our commitment to the community to:

- Act with integrity, timeliness, efficiency and economy;
- Be open, available, accountable and transparent in our decision making;
- Treat others honestly, respectfully, fairly and in a timely manner;
- Provide accessible, consistent, accurate and relevant information and;
- Invite and be informed by community requests, suggestions and feedback.



City of Busselton | Customer Service Charter 03

RESPONSIBILITY

Elected Members shall:

- Ensure guidelines for customer service delivery as stated in this Charter are current and relevant;
- Review the Charter on a periodic basis as required by changing community needs;
- Identify performance indicators for expected customer service outcomes, including expected levels of compliance and reporting periods;
- Support CEO and Executives in the provision of excellence in customer service;
- Regularly review, with the CEO, performance against agreed standards to continuously identify opportunities for improvement.

CEO and Executives shall:

- Endorse and support all standards documented in the Charter;
- Contribute to the regular periodic review of the Charter by:
 - Engaging in regular, community consultation to ensure current and future customers' needs and requirements are reflected in organisational processes, systems and structures;
 - · Identifying opportunities for improvements to service delivery;
- Support Managers and other staff in the provision of excellence in customer service;
- · Establish mechanisms to monitor compliance with the Charter across all areas of responsibility;
- · Establish processes to deal with failure to meet endorsed standards;
- Report to the Council on performance indicators for customer service delivery.



City of Busselton | Customer Service Charter 04

Current: Customer Service Charter





Management shall:

- · Optimise and support service delivery mechanisms to comply with the Charter;
- Ensure staff under direct and indirect supervision are aware of and are following guidelines detailed in the charter;
- Ensure provision of ongoing training to all areas of the organisation to further develop skills relevant to customer service provision;
- Implement established procedures to deal with failure to meet endorsed standards of service delivery;
- Report to CEO and Executives on performance indicators for customer service.

Employees, Contractors, Apprentices and Trainees shall:

- · Comply with the Charter
- Actively support others in compliance with the Charter
- Undertake training and performance management as required to provide excellence in customer service.
- Report to Managers as required on performance indicators for customer service.

Customer Focus Staff shall additionally:

- Undertake Customer Advocacy through the direct provision of complaint, dispute and grievance support as required by members of the public and within guidelines provided in this Charter and the Code of Conduct;
- Undertake support across the organisation in the form of coaching and training to ensure customer service expectations are being met;
- Seek and report on customer feed back, positive and negative, during the course of customer interaction.

Attachment B

Services that are Consistent and Promptly Delivered

In Person:

- · Acknowledge the customer within 30 seconds if unable to attend immediately;
- Endeavour to serve customer within 5 minutes from first acknowledgement;
- Officers called to attend to technical enquiries should arrive within 5 minutes from callout or inform Customer Service if there will be a delay.

On the Phone:

- · Answer phone within 6 rings, including transferred and internal calls;
- · Minimise time on hold by offering to call the customer back;
- · Return/reply to voice mail messages within two working days;
- Ensure your telephone is diverted or monitored during prolonged absence from your desk (holidays, leave, off-site training);
- Use informed phone transfers to minimise customer's need to repeat their message.

In Writing (however received):

- · Reply to basic information enquiries within 5 working days;
- Ensure referrals to external agencies occur within 5 working days;
- Acknowledge receipt of all other correspondence within 5 working days;
- · Resolve and respond to technical requests within 21 working days;
- · Complete application processes within 21 working days or as per specific business rules;
- Inform customers of any delays to decision-making. Update customer regularly if response will take longer than 21 working days.

DEFINITIONS

Customer is defined as any person, external and internal to this organisation, who approaches Councillors, Employees, Apprentices, Trainees and Contractors of the City of Busselton, with a request for information or services.

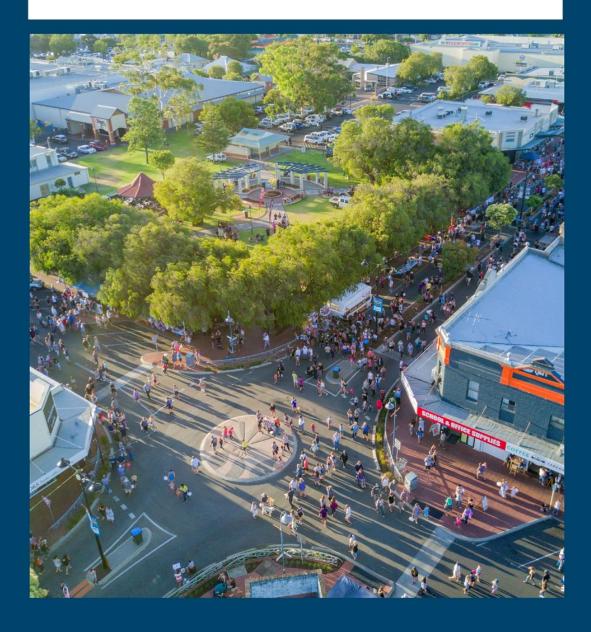
Customer Advocacy is defined as an approach to customer service that has a customer centred focus. Customer Advocates are facilitators between the customers and the organisation.

Customer Service is defined as the direct provision of information or services to customers. This includes assisting our customers to identify others within our community that may be able to meet the needs of our citizens.

City of Busselton Customer Service Charter - this document details the City of Busselton's commitment to delivering excellence in customer service to the community. This document clearly states the organisation's vision and values as well as customer service deliverables established by the Council.

HISTORY

Council Resolution	Date	Information
C1706/154	June 2017	Consolidation of charter and cancellation of policy
C1703/040	8 March, 2017	Policy updated to reflect change from Shire to City Version 2



12.7 <u>Finance Committee - 9/3/2022 - 2021/22 MID-YEAR BUDGET REVIEW</u>

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEX Budget Planning and Reporting

BUSINESS UNIT Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Executive: substantial direction setting, including adopting strategies,

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

reviewing committee recommendations

VOTING REQUIREMENT Absolute Majority

Attachment B Financial Activity Statement YTD December 2021 L

Attachment C Capital Construction & Acquisition Report YTD

December 2021 4

This item was considered by the Finance Committee at its meeting on 9/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council, pursuant to Regulation 33A of the Local Government (Financial Management) Regulations, adopts the 2021/22 Annual Mid-Year Budget Review as presented within this report.

OFFICER RECOMMENDATION

That the Council, pursuant to Regulation 33A of the Local Government (Financial Management) Regulations, adopts the 2021/22 Annual Mid-Year Budget Review as presented within this report.

EXECUTIVE SUMMARY

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

BACKGROUND

Local governments are required to carry out an annual budget review and in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations*.

The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

This report, based on the City's financial performance for the financial year to date as at 31 December 2021, has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* and associated Regulations in respect of the annual budget review process.

OFFICER COMMENT

The budget review process was conducted throughout January and February 2022, via a series of workshop meetings with each of the manager/coordinator groups across the entire organisation (14 in total).

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

The attached Detailed Budget Review Schedule (Attachment A), outlines the estimated variations from the existing amended budget position on a line by line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$1.16M.

A copy of the Financial Activity Statement YTD December 2021 ("FAS") has also been attached (Attachment B), including columns that show the net surplus / (deficit) variance totals for each Nature & Type category.

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

Affected FAS Categories by Nature & Type	Nature & Type Code	Forecast Surplus / (Deficit) Variance to Amended Budget at Year End
		\$
Revenue from Ordinary Activities		
Rates	10	100,000
Operating Grants, Subsidies and Contributions	21	(52,070)
Fees & Charges	35	900,390
Other Revenue	40	166,857
Interest Earnings	45	26,544
		1,141,721
Expenses from Ordinary Activities		
Employee Costs	55	516,978
Materials & Contracts	60	882,884
Utilities (Gas, Electricity, Water etc.)	65	75,200
Insurance Expenses	85	5,700
Other Expenditure	90	5,557,209
		7,037,971
Operating Surplus / (Loss)		8,179,692
Capital Revenue & Expenditure		
Non-Operating Grants, Subsidies and Contributions	26	(5,186,385)
Capital Expenditure	99	5,567,787
Proceeds from Sale of Assets	50	(3,690)
Proceeds from New Loans	N/A	(4,000,000)
Advances to Community Groups	N/A	4,000,000
Combined net Impact from reserves & restricted	N/A	(7,401,598)
Net Current Position - Surplus / (Deficit)		1,155,806

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

Rates

Management forecasts an increase of rates revenue in excess of budget by \$100K, largely due to a surge in interim rating due to development activity.

Operating Grants, Subsidies and Contributions

The negative variance of \$52K within this category mainly relates to;

- Reimbursement legal fees \$45K;
- Grants commission general purpose grant (\$13) K;
- Grants commission local roads grant \$66K;
- Reimbursement insurance recovered (\$50)K;
- Community development grant (\$66)K;
- Hospitality worker training and marketing grant (\$100)K (see Materials and contracts for offset);
- Reimbursement insurance recovered \$20K;

Fees & Charges

Of the \$900K forecast increase in fees and charges, \$773K will remain in reserves; resulting in only a \$127K impact on the net current position which is not material. Identified major variances in this category relate to the following;

- Cemetery fees \$134K;
- Swimming lessons, Program cancellations due to staff shortages (\$80)K;
- GLC Membership fees (\$80)K;
- Busselton jetty tourist park fees \$330K, (will form part of end of year reserve reconciliation);
- Airport landing and take-off fees \$260K, (will form part of end of year reserve reconciliation);
- Airport car parking income \$208K, (will form part of end of year reserve reconciliation);
- Airport screening fees (\$227)K, (will form part of end of year reserve reconciliation);
- Statutory planning development application fees \$100k;
- Waste tipping fees \$80K, (will form part of end of year reserve reconciliation);
- Unbudgeted recovery of various utilities charges from tenants/lessees of certain City facilities due to new contractual arrangements.

Other Revenue

The projected positive variance of \$167K is mainly due to much higher sales of scrap materials from the waste facilities. Almost all of this value (i.e. \$150K) is offset against the transfers to the waste reserve, so the impact on the Municipal net current position is negligible (i.e. \$17k).

Interest Earnings

The marginal increase in return on City deposits has an effect on this year's financial position in that interest earnings will achieve budget levels. Current projections are as follows:

	Budgeted	Projected	Surplus /
	June '22	June '22	(Deficit)
Overdue Payment Interest	150,000	160,000	10,000
Municipal Funds	75,000	51,648	(23,352)
Reserve Funds	125,000	164,896	39,896
Total	350,000	376,544	26,544

Original 2021/22 budget projections were conservative, hence it is anticipated that the end of year results will be achieved.

Employee Costs

There is an estimated net savings against budget to 30 June of approximately \$517K, with \$179K of that funded from reserves, therefore estimated net muni savings of \$338K is predicted.

Materials & Contracts

This category indicates a potential savings to budget of \$883K. This is reduced by the fact that a net amount of \$394K of these savings would have been funded from reserves, therefore the transfer from reserves back into muni is also reduced by this amount. This leaves a forecast net savings of \$430K.

Utilities

Savings of approximately \$75K are forecast due to savings on the landline charges in the main administration building, mobiles and internet, as well as forecast savings on the electricity accounts across some of the City facilities and buildings.

Insurance Expenses

Minor saving of \$6K is anticipated at years end for machinery break down insurance. All other insurance categories are in line with budget estimates.

Other Expenses

Of the \$5.557M forecast savings, \$5.492M will remain in reserves, resulting in a \$65K in variance to Net current position. Of this, \$3M relates to Busselton Jetty AUDC Contribution and \$2.3M relates to the BMRRA.

Non-Operating Grants, Subsidies and Contributions

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

Capital Expenditure

The schedule of Capital Projects & Acquisitions YTD as at December 2021 (Attachment C) has been reviewed in conjunction with officers.

Of the total annual amended budget of \$65M, it is estimated that approximately \$5.6M will still be in progress come 30 June 2022, and will need to be carried forward to be re-listed (and/or re-scoped), in the 2022/23 budget.

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

Description	2021/22 Actual Spend to 30/12/21 (B)	2021/22 Amended Budget (A)	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
Land	2,599	50,000	47,401	25,000
Buildings	556,330	22,752,632	22,196,302	61,485
Plant & Equipment	577,445	2,890,000	2,312,555	0
Furniture & Office Equipment	147,665	828,800	681,135	624
Roads*	2,763,348	12,523,430	9,760,082	1,337,909
Bridges**	698,230	6,849,989	6,151,759	2,218,000
Car Parks	448,262	1,960,600	1,512,338	424,280
Footpath and Cycleway	506,348	1,944,200	1,437,852	414,129
Parks, Gardens & Reserves:				
- Busselton Jetty	114,465	817,550	703,085	0
 Coastal and Boating 	80,016	1,216,800	1,136,784	423,239
- Waste Services	264,329	2,292,500	2,028,171	0
- Townscapes & Vasse River	35,748	1,779,067	1,743,319	525,000
- Other P&G Infrastructure	3,442,858	8,476,925	5,034,067	110,000
Drainage	13,090	311,605	298,515	0
Airport Industrial Parks	81,197	365,084	283,887	28,120
	9,731,930	65,059,182	55,327,252	5,567,786

^{*} Sugarloaf Road \$1M, and Boallia Road \$400K are the two materially significant projects in this class that have been identified as being carried forward.

These carry-forwards (as identified in the table above) are entirely funded from reserves, restricted funds, grants, and where approved loan drawdowns. As such, there will be a nil impact on the net muni position at year end.

General Commentary

The ongoing effects of the COVID pandemic continue to impact the City's operations. For example, the tightening of the employment market has resulted in difficulties in recruiting staff to fill vacancies, resulting in savings on salaries and wages. Conversely, rising fuel and supply prices are increasing costs.

Components of the unspent capital and operating expenditure budgets are currently being assessed for re-listing in the Council's 2021/22 draft budget, if required.

Statutory Environment

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

Regulation 33A. Review of budget

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

^{**} Timing is heavily influenced by MRWA. Bridgeworks not expected to be completed by end of year are Layman Road Bridge \$438 \$234K, Kaloorup Road Bridge \$975K, and Boallia Road Bridge \$1.009M.

- (b) Consider the local government's financial position as at the date of the review; and
- (c) Review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

Risk assessments have been previously completed in relation to a number of 'higher level' financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the monthly Financial Activity Statement report is a control that assists in addressing this risk.

Options

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council is intends to consider this option, officers can assist on the drafting of a suitable alternative motion for adoption before the statutory due date of 30 April 2022.

CONCLUSION

Despite uncertainty in the current economic climate, planned and budgeted works activities, as at December 2021 for the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process during January and February in consultation with all manager/co-ordinator groups across all parts of the City, indicated a potential positive impact on closing net current position as at 30 June 2022, in the order of approximately \$1.16M.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Officers will inform the Department of the Council's consideration by 30 April 2022.

^{*}Absolute majority required.

Detailed Budget Review Schedule

City of Busselton
21/22 Budget Review Summary
Conducted January/February 2022

Attachment A

	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$		Variance (b)-(c) \$	Var. % (b)-{c)/{b}	Forecast Cash Impact on 21/22 Amended Budget (as at	ositive / (Negative) Corresponding Cash Barres Reserve/RA Impac	
ENUE	-								31/12/21)	Capital Opera	ation
Business Unit - Governance and Corporate Services											_
Governance Support Services 10510 1239 Operating Grants & Subsidies-Other	21	5,000		(5,000)					(5,000)		
Human Resources & Payroll	21	5,000	-	(5,000)	-		-		(5,000)		_
10521 1505 Reimbursement - Conference & Training Expenses	21	-	5,315	5,315	-	5,315	5,315	100.00%	5,315		
10521 1532 Reimbursements - Study Assistance	21	2,150	4,688	2,538	864	4,688	3,824	81.57%	2,500		_
Occupational Health & Safety 10522 1549 Reimbursement - Wellness Program	21		3,470	3,470	-	3,470	3,470	100.00%	5,000		_
Business Unit - Legal and Property Services											
Goose Café B1517 1523 Reimbursement - Utility Charges (Gas, Electricity, Water etc	21	10,000		(10,000)	10,000		(10,000)	(100.00%)	(10,000)		(10,
B1517 1523 Reimbursement - Utility Charges (Gas, Electricity, Water etc Winderlup Villas Aged Housing	21	10,000	-	(10,000)	10,000		(10,000)	(100.00%)	(10,000)		(10,
10616 1660 Aged Housing Rental	35	272,850	144,995	(127,855)	136,428	144,995	8,567	5.91%	8,000		8
Locke Estate	26	65,000	57,000	(8,000)	61,000	57,000	(4,000)	(7.02%)	(8,000)		(8.
R0288 1280 Contributions - Capital Activities Business Unit - Financial Services	20	65,000	37,000	(8,000)	61,000	37,000	(4,000)	(7.02%)	(8,000)		10,
Rates											
10150 1003 Interim Rates 10150 1203 Overdue Payment Interest	10 45	630,850 150,000	438,813	(192,037) (53,798)	357,561	438,813	81,252 18,966	18.52% 19.71%	100,000		_
10150 1203 Overdue Payment Interest Rates Administration	45	150,000	96,202	(53,798)	77,236	96,202	18,900	19./1%	10,000		_
10151 1511 Reimbursement - Legal Fees (ex GST)	21	31,250	34,670	3,420	12,668	34,670	22,002	63.46%	45,000		
10151 1692 Settlement/Search Charges	35	36,500	25,997	(10,504)	16,552	25,997	9,445	36.33%	12,000		_
Other General Purpose Funding 10152 1250 Grants Commission - General Purpose Grant	21	442,628	214,742	(227.886)	221,318	214.742	(6,576)	(3.06%)	(13,152)		_
10152 1251 Grants Commission - Local Roads Grant 10152 1750 Interest on Municipal Fund	21	668,068		(301,103)	334,042	366,966	32,924	8.97%	65,847		
10152 1760 Interest on Municipal Fund	45	75,000	25,824	(49,176)	58,269	25,824	(32,445)	(125.64%)	(23,352)		_
10152 1761 Interest on Reserve Funds Finance	45	125,000	79,117	(45,883)	59,169	79,117	19,948	25.21%	39,896		_
10200 1509 Reimbursement - Insurance Recovered	21	104,750	16,731	(88,019)	76,996	16,731	(60,265)	(360.19%)	(50,000)		
Business Unit - Information Services											_
Information & Communication Technology Services 10250 1239 Operating Grants & Subsidies-Other	21	_	14,074	14,074		14,074	14,074	100.00%	14,074		_
10250 1239 Operating Grants & Subsidies-Other Customer Service	21		14,0/4	14,074	-	14,074	14,0/4	100.00%	14,074		_
10360 1739 Sale of Number Plates	40	5,250	9,000	3,750	1,470	9,000	7,530	83.67%	5,000		
Busselton Cemetary	25	02.200	00.700	(2.424)	20.112	00 700	11.520	100 201	20.000		_
10370 1680 Cemetary Fees (all F&C lines) Dunsborough Cemetary	35	83,200	80,780	(2,420)	39,142	80,780	41,638	106.38%	80,000		_
10372 1680 Cemetary Fees (all F&C lines)	35	11,050	33,056	22,006	5,212	33,056	27,844	534.23%	54,000		_
Business Unit - Events and Cultural Services	_										_
Busselton Library 10380 1536 Reimbursement - Parenting Leave Payments	21		13,906	13,906		13,906	13,906	100.00%	13,906		_
10380 1647 Book Sale Income	35	9,400	981	(8,419)	4,700	981	(3,719)	(379.23%)	(4,400)		_
Cultural Events											
10557 1300 Contributions - Operating Activities 10557 1629 Other Income	35	5,100	-	(5,100)	-	-	-		(5,100)		_
10557 1629 Other Income Business Unit - Community and Recreation Services	35	3,650	-	(3,650)	-		-		(3,050)		_
Recreation Administration											_
10540 1299 Contributions - Developer Funds and Grants Utilised	26	102,500	-	(102,500)	51,250		(51,250)	(100.00%)	(67,500)		(67
Club Development 10542 1239 Operating Grants & Subsidies-Other	21	30,000		(30,000)	15,000		(15,000)	(100.00%)	30,000		_
10542 1239 Operating Grants & Subsidies-Other Community Development	-			100/000/	23,000		(23)000)	(200.00.0)			_
10543 1239 Operating Grants & Subsidies-Other	21	120,000	-	(120,000)	60,000		(60,000)	(100.00%)	(66,010)		_
Naturaliste Community Centre 10590 1221 Capital Grants-Other (Federal)	26	93,400		(93,400)	46,700		(46,700)	(100.00%)	(33,400)		_
10590 1621 Aerobics	35	106,500		(34,823)	54,000	71,677	17,677	24.66%	5,000		_
10590 1622 Vacation Care	35	149,573	57,329	(92,244)	62,573	57,329	(5,244)	(9.15%)	(5,000)		_
10590 1633 Hire Fees Geographe Leisure Centre	35	60,000	40,406	(19,594)	33,567	40,406	6,839	16.93%	6,000		_
10591 1239 Operating Grants & Subsidies-Other	21	20,000	12,895	(7,105)	20,000	12,895	(7,105)	(55.10%)	(3,000)		_
10591 1624 Swimming Lessons - Gst Free	35	340,000		(146,663)	188,460	193,337	4,877	2.52%	(80,000)		_
10591 1625 Gym Casual Entries 10591 1630 Stadium Hire	35	41,800 94.650		(25,358)	23,403 51.120	16,442 66,425	(6,961) 15.305	(42.33%)	(9,000) 15,000		_
10591 1631 Stadium Team Fees	35	82,600	11,669	(70,931)	44,533	11,669	(32,864)	(281.63%)	(40,000)		_
10591 1641 Memberships	35	830,700	450,589	(380,111)	400,000	450,589	50,589	11.23%	(80,000)		_
10591 1642 Personal Training Administration Building, 2-16 Southern Drive	35	24,500	10,816	(13,684)	12,997	10,816	(2,181)	(20.16%)	(5,000)		_
Administration Building- 2-16 Southern Drive B1000 1637 Hire of Building Facilities Short Term	35	31,200	8,118	(23,082)	23,089	8,118	(14,971)	(184.42%)	(15,000)		_
High Street Hall											_
B1112 1633 Hire Fees YCAR (Youth Presinct Foreshore)	35	35,700	23,487	(12,213)	17,123	23,487	6,364	27.10%	12,000		_
YCAB (Youth Precinct Foreshore) B1361 1239 Operating Grants & Subsidies-Other	21	17,500	13,176	(4,324)	14,500	13,176	(1,324)	(10.05%)	10,000		_
B1361 1637 Hire of Building Facilities Short Term	35	16,300		15,489	4,104	31,789	27,685	87.09%	30,000		_
Art Geo Administration 10625 1239 Operating Grants & Subsidies-Other	21	10.721		(10.721)	10,721		(10,721)	(100.00%)	(10.721)		_
10625 1239 Operating Grants & Subsidies-Other 10625 1639 Exhibition Fees	35	10,721 8,750	16,192	(10,721) 7,442	10,721	16,192	11,824	73.02%	12,000		_
10625 1649 Retail sales	35	9,180	271	(8,909)	3,780	271	(3,509)	(1295.19%)	(7,000)		_
10625 1695 Art Sales Commission	35	10,400		(1,881)	4,246	8,519	4,273	50.16%	5,000		_
10625 1706 Commercial Rental 10625 1743 Sale of Art Works	35 40	23,750	7,030 17,726	(16,720) 17,726	12,818	7,030 17,726	(5,788) 17,726	(82.34%) 100.00%	(10,000) 17,726		_
Bovell-Main Oval											_
R0651 1638 Hire of Sporting Grounds & Reserves (inc concerts)	35	8,650	9,927	1,277	5,212	9,927	4,715	47.50%	3,000		_
Business Unit - Economic and Business Development Busselton Jetty Tourist Park	+										_
10600 1651 Busselton Jetty Tourist Park Fees (GST)	35	1,089,900			404,400	573,270	168,870	29.46%	250,000		25
10600 1652 Busselton Jetty Tourist Park Fees (Apportioned GST)	35	189,944	146,758	(43,186)	92,440	146,758	54,318	37.01%	80,000		8
Economic and Business Development Administration 10630 1239 Operating Grants & Subsidies-Other	21	100,000	-	(100,000)	-	-	-		(100,000)		_
10630 1714 Cruise Ship / Marine Berthing Revenue	35	15,000		(15,000)	7,500	-	(7,500)	(100.00%)	(15,000)		_
Airport Operations											_
11151 1520 Reimbursement - Sundry 11151 1670 Airport-Hanger Leases	21 35	5,100 69,800		(5,100)	34.902	45.836	10.934	23.85%	(5,100)		(
11151 1670 Airport-Hanger Leases 11151 1671 Airport-Landing & Take-Off Fees	35	450,150		(96,222)	225,078	353,928	128,850	36.41%	260,000		26
11151 1672 Airport-Sundry Income	35	2,500	41,683	39,183	1,248	41,683	40,435	97.01%	70,000		-
11151 1673 Airport - Car Parking Income	35	369,000	288,841	(80,159)	184,500	288,841	104,341 (186,570)	36.12%	208,000		(22
11151 1675 Airport Screening Fees 11151 1676 Airport Fuel Agency Fees	35 35	373,150 90,000	30,000	(60,000)	186,570 45,000	30,000	(15,000)	(50.00%)	(227,192)		(22
11151 1678 Car Hire Fees	35	24,000		(24,000)	12,000		(12,000)	(100.00%)	(14,000)		(1
Airport Construction, Existing Terminal Upgrade	25	40.4		(AC 40-)					245 455		10
89717 1299 Contributions - Developer Funds and Grants Utilised Alrport Development - Project Expenses	26	46,485	_	(46,485)	-	-			(46,485)		(4
C6099 1299 Contributions - Developer Funds and Grants Utilised	26	101,100	-	(101,100)	-	-			(31,000)		(3
Business Unit - Environmental Services	_										_

Detailed Budget Review Schedule

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City of Bussetton
21/22 Budget Review Summary
Conducted January/February 2022

Council

12.7

			Annual		Year	to Date As at	31 Decembe	er 2021	Forecast Cash	ositive / (Negative)
	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-{c)/(b)	Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Cash Backed Reserve/RA Impact Capital Operational
440 10925 1300 Contributions - Operating Activities Fire Prevention DFES	21	45,250	50,403	5,153	-	50,403	50,403	100.00%	5,153	
441 10940 1517 Reimbursement - Prior Period Adjustments	21	42,750	3,920	(38,830)	19,203	3,920	(15,283)	(389.87%)	(38,000)	
Other Law, Order & Public Safety	40	20,000	6,506	(13,494)		6,506	6,506	100.00%	(13,000)	
Business Unit - Development Services Statutory Planning	+									
410 10810 1570 Development Application Fees	35 35	735,991	413,315	(322,676)	367,998 19.506	413,315	45,317	10.96%	100,000	
410 10810 1571 Advertising Fees Building Services	35	39,000	12,294	(26,706)		12,294	(7,212)	(58.66%)	(10,000)	
430 10910 1540 Building Permits Compliance Services	35	635,992	361,982	(274,010)	318,006	361,982	43,976	12.15%	70,000	
408 10808 1543 Swimming Pool Inspection Fees	35	100,000	94,201	(5,799)	100,018	94,201	(5,817)	(6.17%)	(5,799)	
408 10808 1544 Other Building Fees 408 10808 1751 Sundry Income (no GST)	35 40	-	360 3,669	360 3,669	-	360 3,669	360 3,669	100.00% 100.00%	360 3,669	
408 10808 1753 Long Service Leave Contribution from Other LGA's Business Unit - Engineering & Technical Services	40	3,500	-	(3,500)	-	-	-		3,500	
Engineering Services Administration	35	12,850	11,677	(0.070)	6.422	11,677	5,245	44.92%	4,000	
510 11101 1708 Supervision Fees	35	77,500	24,000	(1,173) (53,500)	6,432 42,297	19,183	(23,114)	(120.49%)	9,200	
Tourist Information & Directional Signs	21	10,200	1,951	(8,249)	9,059	1,951	(7,108)	(364.35%)	(5,000)	
Business Unit - Waste & Fleet Services				(-))			11,2227	((4)222)	
Operations Services Works 524 11501 1509 Reimbursement - Insurance Recovered	21		19,522	19,522		19,552	19,552	100.00%	19,552	19,552
524 11501 1751 Sundry Income (no GST) Property & Services Admin	40	-	(38)	(38)		(38)	(38)	100.00%	(38)	(38
528 10610 1770 Profit - Proceeds on Asset Disposal	50	17,034	-	(17,034)	17,034	-	(17,034)	(100.00%)	(17,034)	(17,034
528 10610 1771 Profit - Net Book Val of Assets Disposed Economic and Business Development Administration	50	16,700	-	(16,700)	16,700	-	(16,700)	(100.00%)	16,700	16,700
528 10630 1770 Profit - Proceeds on Asset Disposal 528 10630 1771 Profit - Net Book Val of Assets Disposed	50 50	36,006 (32,650)	-	(36,006)	36,006 (32,650)	-	(36,006)	(100.00%)	(36,006)	(36,006
Environmental Health Services Administration									32,030	32,03
528 10920 3550 Loss - Proceeds on Asset Disposal 528 10920 3551 Loss - Net Book Value of Assets Disposed	75 75	19,839 (20,000)	-	(19,839)	19,839	-	(19,839) 20,000	100.00%		
	35	275,700	277,236	1,536	275,586	277,236	1,650	0.60%	1,536	1,530
524 G0001 1606 Refuse Removal Domestic	35	3,384,100	3,427,948	43,848	3,367,418	3,427,948	60,530	1.77%	43,848	43,84
Domestic Recycling Collections	35	1,632,000	1,653,783	21,783	1,624,419	1,653,783	29,364	1.78%	21,783	21,78
524 G0010 1613 Recycling Fees - Commercial	35	53,500	54,204	704	52,569	54,204	1,635	3.02%	704	704
Busselton Transfer Station 524 G0030 1609 Tipping Fees	35	132,050	101,860	(30,190)	60,914	101,860	40,946	40.20%	80,000	80,000
524 G0030 1737 Sale of Scrap Materials	40	112,200	161,302	49,102	56,100	161,302	105,202	65.22%	150,000	150,000
EXPENDITURE										
Business Unit - Finance & Corporate Services Support Finance & Corporate Services Support	+									
200 10100 3001 Salaries & Wages - all categories Business Systems Improvements Team	55	(334,331)	(173,997)	160,334	(167,712)	(173,997)	(6,286)	(3.61%)	(12,000)	
200 10105 3001 Salaries & Wages - all categories	55	(219,941)	(96,237)	123,704	(109,944)	(96,237)	13,707	14.24%	26,000	26,000
200 10105 3260 Consultancy Business Unit - Governance and Corporate Services	60	(31,750)	-	31,750	(15,876)	-	15,876	100.00%	15,000	15,000
	55	(81,904)	(28,711)	53,193	(41,107)	(28,711)	12,396	43.18%	12,000	
310 10000 3242 Audit Fees	60	(49,900)	(56,820)	(6,920)		(56,820)	(56,820)	(100.00%)	(6,920)	
310 10000 3582 Elected Members Refreshment & Functions 310 10000 3587 Elected Members Conference and Training Expenses	90	(43,400)	(15,242) (8,090)	28,158 26,910	(21,702)	(15,242)	6,460 9,412	42.38% 116.34%	10,000	10,000
310 10000 3589 Elected Members Election & Poll Expenses	90	(128,000)	(124,742)	3,258	(128,000)	(124,742)	3,258	2.61%	3,000	
310 10000 3596 Elected Members Travelling Allowance - Councillors Meetings 310 10000 3605 Formal Civic and Ceremonial Processes	90 90	(10,000)	(2,879) (341)	7,121 4,659	(4,998) (2,502)	(2,879) (341)	2,119 2,161	73.59% 632.86%	2,000 2,000	
310 10000 3608 Elected Members Child Care Reimbursement 310 10000 3673 Catering Related Consumables	90	(2,000)	(5,875)	2,000	(1,000)	(5,875)	1,000	100.00%	1,000	
Governance Support Services	55			204.504	1000 011		(32.955)	140.4400	(30,000)	
310 10510 3001 Salaries & Wages - all categories	60	(476,673) (15,250)	(272,169) (235)	15,015	(239,214) (7,612)	(272,169) (235)	7,377	(12.11%) 3139.15%	5,000	
Human Resources & Payroll 320 10521 3001 Salaries & Wages - all categories	55	(714,718)	(345,005)	369,713	(368,008)	(345,005)	23,003	6.67%	10,000	
320 10521 3070 Advertising Staff Vacancies	55	(25,450)	(6,943)	18,507	(12,720)	(6,943)	5,777	83.21%	10,000	
320 10521 3072 Interview Expenses 320 10521 3073 Employee Relocation Expenses	55 55	(5,050)	(150)	4,900 10,000	(2,536) (5,000)	(150)	2,386 5,000	1590.67% 100.00%	4,000 3,000	
320 10521 3082 Training Expenses 320 10521 3086 Salaries - Annual Leave Buyout	55 55	(420,000)	(97,658) (7,125)	322,343 (7,125)	(229,094)	(97,658) (7,125)	131,437	134.59%	50,000 (7,125)	
320 10521 3090 Employee Assistance Programs	55	(25,000)	(6,623)	18,377	(12,498)	(6,623)	5,875	88.71%	10,000	
320 10521 3109 Employee Related Legal Expenses 320 10521 3127 Staff Conference (Bi-Annual)	55 55	(31,000)	(18,965)	12,035 4,000	(15,498)	(18,965)	(3,467) 4,000	(18.28%) 100.00%	(10,000) 4,000	
320 10521 3132 Drug and Alcohol Testing	55	(8,000)	(4,211)	8,000	(4,000)	(4,211)	4,000	100.00%	5,000 5,000	
320 10521 3260 Consultancy Occupational Health & Safety	60	(30,000)	(4,211)	25,789	(15,000)	(4,211)	10,789	256.19%		
320 10522 3291 Computer Software Licences & Cloud Services Public Relations	60	(5,387)	-	5,387	(2,694)		2,694	100.00%	5,000	
310 10700 3001 Salaries & Wages - all categories	55 90	(427,522)	(177,425)	250,097 12.000		(177,425)	37,114 12,000	20.92%	60,000	
310 10700 3598 Sister City Involvements - Sugito 310 10700 3620 Public Relations	90	(18,000)	(2,899)	15,101	(8,390)	(2,899)	5,491	189.44%	5,000	
310 10700 3621 Community Consultations & Surveys 310 10700 3623 Marketing & Promotions	90 90	(20,000)	(10) (413)	19,990 16,588	(9,999) (4,178)	(10) (413)	9,989 3,766	99790.11% 912.85%	(10,000) 15,000	
310 10700 3629 Mayoral Breakfast	90	(5,200)		5,200	(5,177)		5,177	100.00%	5,200	
310 10700 3652 Advertising Council Pages 310 10700 3664 Catering	90 90	(31,150)	(19,691) (4,903)	11,459 15,097		(19,691) (4,903)	(7,116) 5,096	(36.14%) 103.94%	(15,000) 5,000	
Business Unit - Information Services Information & Communication Technology Services	-									
220 10250 3001 Salaries & Wages - all categories	55	(1,134,247)		593,973			29,089	5.38%	45,000	
220 10250 3291 Computer Software Licences & Cloud Services 220 10250 3331 Other GIS Costs	60	(738,859)	(140,701) (8,726)	598,158 (8,726)	(371,643)	(140,701) (8,726)	230,942 (8,726)	164.14% (100.00%)	100,000 4,000	
ALL ALL 3520 Office Telephones & Faxes / Public WiFi / Mobiles / Other Telecommunications & Network Costs Records	65	318,620	134,647	183,973	159,604	134,647	24,957	15.64%	15,000	
221 10300 3001 Salaries & Wages - all categories	55	(381,963)		200,241		(181,722)	9,986	5.50%	10,000	
221 10300 3218 Off-Site Storage Facilities 221 10300 3219 Courier & Freight Services	60	(5,400)	(695) (34)	4,705 3,166	(2,688)	(695) (34)	1,993 1,564	286.76% 4582.10%	4,000 2,000	
Customer Service	55	(402,352)		161,756		(240,596)	(38,653)	(16.07%)	(77,000)	
231 10360 3001 Salaries & Wages - all categories 231 10360 3291 Computer Software Licences & Cloud Services	60	(6,720)	-	6,720	(3,360)		3,360	100.00%	3,000	
231 10360 3624 Number Plates Expenses	90	(3,350)		(3,517)	(903)	(6,867)	(5,964)	(86.85%)	(5,000)	

Attachment A

City of Busselton 21/22 Budget Review Summary

City of Busserion 21/22 Budget Review Summary Conducted January/February 2022											
	N&T	2021/2022 Budget (a) \$	Annual 2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022	2021/2022 YTD Actual (b)	Variance (b)-(c)	Var. % (b)-{c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Reserve/F	g Cash Backed
Administration Building: 2-16 Southern Drive 231 B1000 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(15,000)	(3,097)	11,903	-	(3,097)	(3,097)	(100.00%)	10,000		$\overline{}$
Business Unit - Legal and Property Services	-	(==,===,	(-))			(-)/	1-27	(200.00.0)	,		
Goose Café	65	(5,900)		5,900	(5,900)		5.900	100.00%	5.900		5.900
338 B1517 3514 Sewerage Volume Charges	65	(5,300)	-	5,300	(3,563)	-	3,563	100.00%	5,300		5,300
Locke Estate		40.0.000	40.000								40.000
338 R0288 3393 Other Miscellaneous Service Expenses Creekview Road Reserve 12492 (Lot 501)	60	(26,000)	(3,431)	22,569	(13,002)	(3,431)	9,571	278.99%	18,000		18,000
338 R0305 3280 Contractors (Inc Contract Staff)	60	(28,550)	-	28,550	(14,276)	-	14,276	100.00%	14,000		14,000
Winderlup Villas Aged Housing 339 10616 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(8,800)	(2,048)	6,752	(4,392)	(2,048)	2,344	114.48%	2,000		2,000
Harris Road Aged Housing	-	(0,000)	(2,040)	0,732	(4,332)	(2,040)	2,544	114,4070	2,000		2,000
339 10617 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(7,850)	-	7,850	(3,936)	-	3,936	100.00%	3,000		3,000
Winderlup Court Aged Housing	60	(24,000)	(1,527)	22,473	(12,006)	(1,527)	10,479	686.05%	9,000		9,000
339 10618 3660 Valuation Expenses - Other	90	(3,750)		3,750	-	-			3,750		3,750
Business Unit - Financial Services Rates Administration	+										
210 10151 3001 Salaries & Wages - all categories	55	(507,317)	(246,414)	260,903	(261,754)	(246,414)	15,340	6.23%	20,000		
210 10151 3211 Postage	60	(51,000)	(21,103)	29,897	(36,914)	(21,103)	15,811	74.92%	10,000		
210 10151 3244 Legal Expenses 210 10151 3260 Consultancy	60	(31,250)	(35,566)	(4,316) 72,397	(13,467)	(35,566) (1,603)	(22,099) 8,399	(62.14%) 523.90%	(40,000)		35,000
Financial Services											
211 10200 3660 Valuation Expenses - Other Business Unit - Community & Commercial Services Support	90		(45,000)	(45,000)		(45,000)	(45,000)	(100.00%)	(50,000)		
Busselton Jetty											
301 11160 3640 Donations, Contributions & Subsidies	90	(3,000,000)	-	3,000,000	-	-	-		3,000,000		3,000,000
Business Unit - Events and Cultural Services Busselton Library											
233 10380 3001 Salaries & Wages - all categories	55	(1,044,080)		539,037	(536,391)	(505,043)	31,348	6.21%	40,000		
233 10380 3291 Computer Software Licences & Cloud Services 233 10380 3332 Digital Library Development	60	(30,173)	(1,855)	28,318 4,777	(15,084)	(1,855)	13,229 2,215	713.00% 685.22%	10,000 4,400		
233 10380 3800 Salaries - Parenting Leave Payments	55	(3,200)	(13,906)	(13,906)	(2,330)	(13,906)	(13,906)	(100.00%)	(13,906)		
Dunsborough Library		1000 005	1424 425	05.000	1440 4701	1404400	140 5001	140.0000	(26.000)		
233 10381 3001 Salaries & Wages - all categories 233 10381 3291 Computer Software Licences & Cloud Services	55	(220,395)	(124,106)	96,289	(110,478)	(124,106)	(13,628) 15,084	(10.98%)	10,000		
BPACC Operations											
330 10532 3001 Salaries & Wages - all categories 330 10532 3645 Events Sponsorships (Diff Rates)	55 90	(80,772)	(388)	80,384 50,350	(40,567) (25,000)	(388)	40,179 25,350	10350.29%	50,000 35,000		35,000
Cultural Events	30	(30,000)	330	30,330	(23,000)	330	23,330	(7242.00%)	33,000		33,000
330 10557 3280 Contractors (Inc Contract Staff)	60	(5,100)		5,100	(2,500)		2,500	100.00%	5,100		
330 10557 3664 Catering Events	90	(3,050)	-	3,050	(1,500)	-	1,500	100.00%	3,050		
333 10558 3001 Salaries & Wages - all categories	55	(222,434)		107,692	(103,080)	(114,742)	(11,662)	(10.16%)	(22,000)		
333 10558 3623 Marketing & Promotions	90	(276,800)	(34,395)	242,405		(34,395)	49,314	143.38%	80,000		80,000
333 10558 3645 Events Sponsorships (Diff Rates) Business Unit - Community and Recreation Services	90	(980,400)	(413,868)	566,532	(623,756)	(413,868)	209,888	50.71%	50,000		50,000
Recreation Administration											
332 10540 3001 Salaries & Wages - all categories 332 10540 3260 Consultancy	55 60	(240,794)	(151,760)	89,034 103,182	(120,451)	(151,760) 682	(31,309) 51,932	(20.63%)	(60,000) 67,500		67,500
YCAB (Youth Precinct Foreshore)		(102,300)			(100)2.00)				07,500		07,500
330 B1361 3001 Salaries & Wages - all categories	55	-	(40,187)	(40,187)	-	(40,187)	(40,187)	(100.00%)	(40,620)		
Community Development	60	(100,000)	(751)	99,249	(60,000)	(751)	59,249	7893.18%	26,010		
Venues & Bookings											
332 10544 3001 Salaries & Wages - all categories Naturaliste Community Centre	55	(188,436)	(84,075)	104,361	(94,555)	(84,075)	10,480	12.47%	15,000		
336 10590 3001 Salaries & Wages - all categories	55	(465,227)		239,324	(233,476)	(225,903)	7,573	3.35%	7,000		
336 10590 3245 Licence Fees	60	(12,200)	(4,297)	7,903 29,369	(6,744)	(4,297)	2,447 13,963	56.96% 975.91%	4,000 15,000		
336 10590 3301 Furn & Off Equip Purchase - Non Cap Assets 336 10590 3500 Electricity	65	(26,050)	(1,431)	29,369	(15,394)	(1,431)	8,458	148.55%	9,000		
Geographe Leisure Centre											
336 10591 3001 Salaries & Wages - all categories	55 60	(2,220,250)	(1,053,833)	1,166,417 23,717	(1,119,027)	(1,053,833)	65,194 7,736	6.19% 288.33%	65,000 10,000		
336 10591 3245 Licence Fees	60	(32,500)	(15,908)	16,592	(25,875)	(15,908)	9,967	62.66%	8,000		
336 10591 3379 Kiosk Supplies	60 85	(68,000)	(49,616) (12,938)	18,384 5,712	(40,035) (18,650)	(49,616)	(9,581) 5,712	(19.31%) 44.15%	(15,000) 5,700		
336 10591 3570 Machinery Breakdown Insurance Administration Building- 2-16 Southern Drive	83	(18,650)	[12,958]	5,/12	(10,030)	(12,938)	5,/12	44.15%	5,700		
332 B1000 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(10,000)	(545)	9,456	(5,001)	(545)	4,457	818.46%	9,000		
YCAB (Youth Precinct Foreshore) 332 B1361 3001 Salaries & Wages - all categories	55	(285,569)	(81,271)	204,298	(144,274)	(81,271)	63,003	77.52%	120,000		
Art Geo Administration		, , ,									
340 10625 3001 Salaries & Wages - all categories 340 10625 3280 Contractors (Inc Contract Staff)	55 60	(226,922)				(125,710) (9,218)	(11,851)	(9.43%) 45.96%	(23,000)		
340 10625 3291 Computer Software Licences & Cloud Services	60	(15,221)	(9,210)	15,703	(7,608)	(9,210)	7,608	100.00%	9,000		
340 10625 3623 Marketing & Promotions	90	(12,450)	(9,702)		(3,258)	(9,702)	(6,444)	(66,42%)	(6,000)		
Business Unit - Economic and Business Development Busselton Jetty Tourist Park	\vdash										
337 10600 3116 Garden Contract Maintenance Costs	60	(10,850)	-	10,850	(5,431)		5,431	100.00%	3,000		3,000
337 10600 3224 Commission Charges 337 10600 3291 Computer Software Licences & Cloud Services	60	(5,200)	(2)	5,200 8,740	(2,586) (4,374)	(2)	2,586 4,372	100.00% 188434.48%	2,500 4,500		2,500 4,500
Economic and Business Development Administration	100	(0,742)	(2)	5,740			4,372	100434,4070	4,300		4,300
350 10630 300 Salaries All	55	(334,225)	(118,251)	215,974		(118,251)	49,347	41.73%	50,000		
350 10630 3245 Licence Fees	60	(10,650)	(5,833)	10,650	(5,329)	(5,833)	5,329	100.00%	(10,650) (5,000)		
350 10630 3260 Consultancy	60	(184,250)	(9,000)	175,250	(82,123)	(9,000)	73,123	812.48%	130,000		
350 10630 3631 Cruise Ship Visitor Servicing Business Support Program	90	(5,000)	-	5,000	(2,500)	-	2,500	100.00%	5,000		
350 10634 3640 Donations, Contributions & Subsidies	90	(23,850)	-	23,850	(23,850)		23,850	100.00%	13,209		13,209
Airport Operations											
341 11151 3001 Salaries all 341 11151 3287 Airport Screening Services	55 60	(330,650)	(174,115)	156,535 393,150		(174,115)	(8,305) 196,566	(4.77%) 100.00%	(15,000) 247,192		(15,000) 247,192
341 11151 3682 Airline Attraction Program	90	(2,300,000)			(1,150,002)	-	1,150,002	100.00%	2,300,000		2,300,000
Airport Construction, Existing Terminal Upgrade					197.77						
345 B9717 3280 Contractors (Inc Contract Staff) Busselton Jetty Tourist Park Upgrade	99	(46,485)	<u> </u>	46,485	(39,650)	<u> </u>	39,650	100.00%		-	-
337 B9808 3280 Contractors (Inc Contract Staff)	99	(50,000)	(4,314)	45,686	(25,000)	(4,314)	20,686	479.56%		-	
Airport Development - Project Expenses	60	/FO OCC	/2 2251	43.635	125 000	(7.335)	17 57	2/1 200	34 000		21.000
345 C6099 3280 Contractors (Inc Contract Staff) Business Unit - Environmental Services	60	(50,000)	(7,325)	42,675	(25,000)	(7,325)	17,675	241.29%	31,000		31,000
Environmental Management Administration		(3.74 74	1470	222.0	440777	(120.00	70.55	25.05			
421 10830 3001 Salaries & Wages - all categories 421 10830 3260 Consultancy	55	(371,750)					48,535 90,796	35.00% 391.30%	80,000 20,000		
	, 00	(,0,000)	,5,550)	50,200	, , , , , , , , , , , , , , , , , , , ,	(20,204)	30,730	J. J	20,000		

Detailed Budget Review Schedule

City of Busselton
21/22 Budget Review Summary
Conducted January/February 2022

Conducted January/February 2022			Annual	1	Year	r to Date As a	31 Decembe	r 2021		ositive / (Negative	•)
	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$		2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-{c}/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Reserve/R	
Environmental Health Services Administration		(42.500)	(24)	42.460	12.000	(24)	1.000	6200 201/	10.000	cupitui	Operacional
440 10920 3385 Noise Monitoring Equipment 440 10920 3280 Contractors (Inc Contract Staff)	60	(13,500)	(31)	13,469 5,100	(2,000)	(31)	1,969	6389.29%	10,000 5,000		
Preventative Services - Mosquitoes	60	(5,100)		5,100	(5,000)		5,000	100.00%	5,000		
440 10922 3367 Chemicals - Other	60		(26,570)	(4,240)	(22,330)	(26,570)	(4,240)	(15.96%)	(4,000)		
Preventative Services - CLAG	60	(56,600)	(78,019)	(21,419)	(57,900)	(78,019)	(20,119)	(25.79%)	(21,000)		
Protective Burning & Firebreaks-Reserves											
441 10931 3001 Salaries - Normal 441 10931 3664 Catering	55 90	(40,377)	(11,889)	28,488 15,463	(40,187)	(11,889)	28,298 6,514	238.00% 272.85%	10,000 7,000		
Fire Prevention DFES	55	11.11.000	104 400			154 400)	7244	11.25%	11.000		
441 10940 3001 Salaries - Normal Animal Control	33	(141,630)	(64,403)	77,227	(71,647)	(64,403)	7,244	11.25%	14,000		
441 10950 3498 Purchase of Materials Other Law, Order & Public Safety	60	(30,000)	(12,437)	17,563	(15,293)	(12,437)	2,856	22.96%	(6,000)		
441 10980 3001 Salaries & Wages - all categories	55	(1,277,383)	(596,513)	680,870	(640,828)	(596,513)	44,315	7.43%	65,000		
441 10980 3007 Salaries - Long Service Leave Business Unit - Development Services	55	(31,600)	(7,236)	24,364	(15,804)	(7,236)	8,568	118.40%	13,000		
Planning Administration											
420 10820 3001 Salaries & Wages - all categories 405 10805 3647 Façade Refurbishment Subsidy	55 90	(564,789)	(349,693)	215,096 30.000	(287,014)	(349,693)	(62,679) 15,000	(17.92%) 100.00%	(70,000)		
Statutory Planning		(,							,		
410 10810 3001 Salaries & Wages - all categories Building Services	55	(877,569)	(422,283)	455,286	(447,921)	(422,283)	25,638	6.07%	35,000		
430 10910 3001 Salaries & Wages - all categories	55	(568,200)	(219,676)	348,524	(280,724)	(219,676)	61,048	27.79%	61,000		
Compliance Services 408 10808 3001 Salaries - Normal	55	(431,780)	(207,613)	224,167	(216,932)	(207,613)	9,319	4.49%	10,000		
408 10808 3260 Consultancy	60	(19,250)	(2,975)	16,275	(9,613)	(2,975)	6,638	223.11%	10,000		
Business Unit - Engineering & Technical Services Engineering Services Administration											
510 11101 3001 Salaries & Wages - all categories	55	(641,885)	(316,772)	325,113	(323,384)	(316,772)	6,612	(2.09%)	12,000		
	60	(45,000)	-	45,000	(23,780)	-	23,780	100.00%	45,000		
LED Street Light Replacement Program	60	(50,000)		50,000	(25,000)		25,000	100.00%	50,000		
510 11109 3280 Contractors (Inc Contract Staff) Business Unit - Waste & Fleet Services	60	(50,000)	-	50,000	(25,000)	-	25,000	100.00%	50,000		
Sanitation Waste Services Administration		1570 400	(100.030)	272 574	(293,260)	(400.030)	02.424	146 7600	100.000		100.00
524 11300 3001 Salaries & Wages - all categories 524 11300 3260 Consultancy	55 60	(573,400)	(199,829)	373,571 40,000	(20,000)	(199,829)	93,431 20,000	(46.76%) 100.00%	186,000 20,000		186,00 20,00
524 11300 3280 Contractors (Inc Contract Staff)	60 60	/r. 0001	(10.030)	(F. 030)		(10.030)	(0.420)	277 AFA1	(6,000)		15.000
524 11300 3301 Furn & Off Equip Purchase - Non Cap Assets Leavers Week	60	(5,000)	(10,928)	(5,928)	(2,508)	(10,928)	(8,420)	(77.05%)	(6,000)		(6,000
524 10990 3280 Contractors (Inc Contract Staff)	60		(510)	(510)	-	(510)	(510)	(100.00%)	(510)		
Regional Waste Management Administration	55	(75,700)	(54,300)	21,400	(37,857)	(54,300)	(16,443)	30.28%	20,000		20,000
Operations Services Works	55		(501)	(501)		(501)	(501)	(100.00%)	(501)		(501
524 11501 3038 Wages - Allowances	55		(258)	(258)		(258)	(258)	(100.00%)	(258)		(258
524 11501 3041 Wages - Long Service Leave	55 55	-	(11,621)	(11,621)	-	(11,621)	(11,621)	(100.00%)	(11,621)		(11,621
524 11501 3821 Wages - EBA Back Pay (Clearing Account)	55		501	501		501	501	(100.00%)	501		50
524 11501 6180 Public Works Overheads Charges Transport - Fleet Management	98	-	(502)	(502)	-	(502)	(502)	(100.00%)			
528 11400 3094 Fringe Benefits Tax	55										
528 11400 3140 Plant & Equipment Maintenance Services 528 11400 3141 Fuel, Oils & Grease	60	(86,000)	(27,890) (514,384)	58,110 375,616	(42,459) (409,606)		14,569 (104,778)	(52.24%)	28,000 (200,000)		
528 11400 3142 Tyres & Tubes	60										
528 11400 3144 Replacement Parts 528 11400 3145 Outside Electrical Repairs	60	(395,000)	(152,002) (3,266)	242,998 21,734	(172,150)	(152,002)	20,148 7,724	(13.26%)	30,000 10,000		
528 11400 3152 Outside Labour	60	{117,200}	(41,948)	75,252	(48,606)	(41,948)	6,658	(15.87%)	7,000		
528 11400 3156 Sundry Vehicle Expenses 528 11400 3219 Courier & Freight Services	60	(33,000)	(16,818) (6,914)	16,182 4,086		(16,818) (6,914)	(5,802)	34.50% 32.09%	(6,000)		
528 11400 3300 Plant & Equipment Purchase - Non Cap Assets	60	(10,000)	(274)	9,726	(7,686)	(274)	7,412	(2705.11%)	5,000		
528 11400 3571 Marine Crafts Insurance 528 11400 3572 Motor Vehicle & Plant Insurance	60	(1,360)	(91,092)	1,360 6,908	(1,360)	(91,092)	1,360 6,908	100.00% (7.58%)	1,360 6,908		
528 11400 3573 Multi Risk Insurance	60	(5,547)	(5,553)	(6)	(5,547)	(5,553)	(6)	0.11%	(6)		
	99	(40,000)	(31,805)	8,195	(40,000)	(31,805)	8,195	(25.77%)			
Property Services Administration			, ,,			- //					
528 10610 7723 Exp Offset Acc-Plant & Equipment Economic and Business Development Administration	99	(35,000)	_	35,000	(35,000)	_	35,000	100.00%			
528 10630 7723 Exp Offset Acc-Plant & Equipment	99	(75,000)	-	75,000	(75,000)		75,000	100.00%		-	
Environmental Health Services Administration 528 10920 7723 Exp Offset Acc-Plant & Equipment	99	(40,000)	-	40,000	(40,000)	-	40,000	100.00%			
Winderlup Villas Aged Housing								(100.0000	(6.74)		
524 10616 3035 Wages - Normal 524 10616 6180 Public Works Overheads Charges	55 98		(578) (637)	(578) (637)		(578) (637)	(578) (637)	(100.00%) (100.00%)	(578)		
Airport Operations	55		19351	(235)		(225)	(235)	(100.00%)	(235)		
524 11151 3035 Wages - Normal 524 11151 6180 Public Works Overheads Charges	98		(235) (289)	(235)		(235) (289)	(289)	(100.00%)	(235)		
Regional Waste Hub Development 524 C3474 3280 Contractors (Inc Contract Staff)	99	(50,000)		50,000	(25,000)		25,000	(100.00%)			
Transfer Station Development						_					
	99	(200,000)	(12,361)	187,639	(100,000)	(12,361)	87,639	708.97%	-	-	
524 C3481 3280 Contractors (Inc Contract Staff) Site Rehabilitation - Busselton											
Site Rehabilitation - Busselton	60			948,307	(500,000)	(51.693)	448,307	867.26%			
Site Rehabilitation - Busselton 524 C3485 3280 Contractors (Inc Contract Staff) Busselton Landfill Post-closure Capping, Rehab & Remediation		(1.000.000)	(51.693)		(200,000)	(22,053)	-10,307	53712076	1		
Site Rehabilitation - Busselton 524 C3485 3280 [contractors (inc Contract Staff) Busselton Landfil Post-closure Capping, Rehab & Remediation 524 C3491 3280 [contractors (inc Contract Staff) City Lined Landfil Stage 2 - Preliminary Works	99		. , ,								
Site Rehabilitation - Busselton		(1,000,000)	. , ,	433,016	-	(66,984)	(66,984)	(100.00%)			
Site Rehabilitation - Busselton	99 99 60	(500,000)	(66,984)	433,016 2,000	(1,698)		1,698	100.00%	(2,000)	-	
Site Rehabilitation - Busselton	99 99 60 60	(500,000) (2,000) (10,150)	(66,984) - (1,088)	433,016 2,000 9,062	(1,698)	(1,088)	1,698 4,471	100.00% 411.14%	5,000	-	5,00
Site Rehabilitation - Busselton	99 99 60 60	(2,000) (10,150) (4,000)	(66,984) - (1,088)	433,016 2,000 9,062 (5,953)	(1,698) (5,559) (1,477)	(1,088)	1,698	100.00% 411.14% (85.16%)	5,000 (15,000)	-	5,00 (15,000
Site Rehabilitation - Busselton	99 99 60 60 60	(500,000) (2,000) (10,150)	(66,984) - (1,088)	433,016 2,000 9,062	(1,698) (5,559) (1,477)	(1,088)	1,698 4,471	100.00% 411.14%	5,000	-	5,000 (15,000
Site Rehabilitation - Busselton	99 99 60 60	(2,000) (2,000) (10,150) (4,000)	(66,984) - (1,088)	433,016 2,000 9,062 (5,953)	(1,698) (5,559) (1,477)	(1,088)	1,698 4,471 (8,476)	100.00% 411.14% (85.16%)	5,000 (15,000) 4,000		(2,000 5,000 (15,000 4,000
Site Rehabilitation - Busselton	99 99 60 60 60 60 60	(500,000) (2,000) (10,150) (4,000) (7,000)	(66,984) - (1,088)	433,016 2,000 9,062 (5,953) 7,000	(1,698) (5,559) (1,477)	(1,088)	1,698 4,471 (8,476)	100.00% 411.14% (85.16%) 100.00%	5,000 (15,000) 4,000	-	5,00 (15,000 4,00 30,00
Site Rehabilitation - Busselton	99 99 60 60 60 60	(2,000) (2,000) (10,150) (4,000)	(66,984) {1,088} {9,953}	433,016 2,000 9,062 (5,953) 7,000	(1,698) (5,559) (1,477) - (47,474) (3,721)	(1,088) (9,953)	1,698 4,471 (8,476)	100.00% 411.14% (85.16%) 100.00%	5,000 (15,000) 4,000	-	5,000 (15,000

177 Detailed Budget Review Schedule

City of Busselton 21/22 Budget Review Summary Conducted January/February 202:

Conducted January/February 2022			Annual		Year	to Date As at	31 Decembe	r 2021	Po	sitive / (Negativ	re)
	N&T	2021/2022 Budget (a) \$	edget YTD Actual Variance (b)-(a) YTD Budget YTD Actual (b)-(c) Var. 5	Var. % (b)-{c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at	Corresponding Cash Backed Reserve/RA Impact					
									31/12/21)	Capital	Operational
Public Bin Collections											
524 G0026 3035 Wages - Normal	55	{109,500}	(71,357)	38,143	(54,750)	(71,357)	(16,607)	(23.27%)	(30,000)		(30,000
Busselton Transfer Station											
528 G0030 3035 Wages - Normal	55	(349,000)	(226,968)	122,032	(174,499)	(226,968)	(52,469)	(23.12%)	(105,000)		(105,000)
Business Unit - Works Construction & Maintenance											
Road Maintenance											
541 M9996 3315 Consumables Inventory Adjustment	60										
541 M&C ("cash costs")	60	2,125,359	1,029,544	(1,095,815)	1,070,041	1,029,544	(40,497)	(3.93%)	(65,950)		(207,000)
Parks & Gardens											
545 R9999 3315 Consumables Inventory Adjustment	60										
545 Contractors (Inc Contract Staff)	60	759		(759)	759	147	(612)	(416.33%)	(500)		
									7,777,667	(4)	6,640,711
									1,136,956		

Financial Activity Statement YTD December 2021

<u>City of Busselton</u> Statement of Financial Activity Year to Date As At 31 December 2021

		o Date As At								
and the second second second	Nature	2021/2022	2021/2022	2021/2022	2021/2022		2020/21 YTD		Forecast Surplus /	(Deficit)
Categories by Nature &Type	& Type Code	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original	Bud (A) Variance	Bud (A) Variance	Variance at Yea	r End
	Code	\$	\$	\$	S	\$	\$	%	\$	%
Revenue from Ordinary Activities										
Rates	10	54,728,845	54,655,725	54,655,725	54,933,780	54,933,780	73,120	0.13%	100,000	0.18%
Operating Grants, Subsidies and Contributions	21	2,142,783	2,146,317	2,146,317	4,730,088	4,730,088	(3,534)	(0.16%)	(52,070)	(2.43%)
Fees & Charges	35	13,029,693	12,350,454	12,287,881	18,102,218	18,102,218	679,239	5.50%	900,390	7.29%
Other Revenue	40	355,662	173,677	173,677	414,950	414,950	181,985	104.78%	166,857	96.07%
Interest Earnings	45	464,287	453,085	453,085	609,250	609,250	11,202	2.47%	26,544	5.86%
		70,721,270	69,779,258	69,716,685	78,790,286	78,790,286	942,012	1.35%	1,141,721	1.45%
Expenses from Ordinary Activities		(47.000.070)	(47 505 700)	(47 642 252)	(24 552 200)	(24 552 200)	505 744	2 2004	F16.070	4 500/
Employee Costs Materials & Contracts	55 60	(17,030,072) (7,556,019)	(17,625,783) (9,314,319)	(17,612,252) (9,445,790)	(34,562,209)	(34,562,209) (20,245,296)	595,711 1,758,300	3.38% 18.88%	516,978 882,884	1.50% 4.36%
Utilities (Gas, Electricity, Water etc)	65	(1,103,808)	(1,262,415)	(1,262,415)	(2,774,773)	(2,774,773)	158,607	12.56%	75,200	2.71%
Depreciation on non current assets	03	(12,087,849)	(1,262,413)	(1,262,413)	(24,957,238)	(24,957,238)	474,629	3.78%	Non cash, no net impa	
Insurance Expenses	85	(783,825)	(777,606)	(777,606)	(777,707)	(777,707)	(6,219)	(0.80%)	5,700	0.73%
Other Expenditure	90	(1,624,424)	(3,279,641)	(3,312,973)	(9,685,100)	(9,685,100)	1,655,217	50.47%	5,557,209	57.38%
Allocations	30	464,574	844,429	844,429	2.167.220	2,167,220	(379,855)	44.98%	Non cash, no net impa	
		,	0.17.22	0.1,125	2,207,220	2,200,220	(0.0)000/			
		(39,721,422)	(43,977,813)	(44,129,085)	(90,835,103)	(90,835,103)	4,256,390	9.68%	7,037,971	7.75%
Operating Surplus / (Loss)		30,999,848	25,801,445	25,587,600	(12,044,817)	(12,044,817)	5,198,402	20.15%	8,179,692	67.91%
Borrowings Cost Expense										
Interest Expenses	80	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	37,055	6.25%		-
		(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	37,055	1.00%		
Non-Operating Grants, Subsidies and Contributions	26	822,048	8,425,155	8,425,155	34,850,687	34,846,780	(7,603,107)	(90.24%)	(5,186,385)	14.88%
Profit on Asset Disposals Loss on Asset Disposals		0 (7,278)	15,498	15,498 (35,697)	46,714	46,714 (65,149)	(15,498) 28,419	(100.00%) 79.61%	Non cash add no net impac	
Loss on Asset Disposals		(7,278)	(35,697)	(35,697)	(65,149)	(65,149)	28,419	/9.61%	no net impac	t on NCP
		814 770	8 404 956	8 404 956	34 832 252	34 929 345	(7 590 186)	(50.25%)	(5 186 385)	(14 89%)
		814,770	8,404,956	8,404,956	34,832,252	34,828,345	(7,590,186)	(50.25%)	(5,186,385)	(14.89%)
Net Result										(14.89%)
Net Result		814,770 31,259,217	8,404,956 33,613,945	8,404,956 33,400,100	34,832,252 21,525,188	34,828,345 21,521,281	(7,590,186) (2,354,728)	2.60%	2,993,307	(14.89%)
										(14.89%)
Net Result Adjustments for Non-cash Revenue & Expenditure Depreciation										(14.89%)
Adjustments for Non-cash Revenue & Expenditure		31,259,217	33,613,945	33,400,100	21,525,188	21,521,281				(14.89%)
Adjustments for Non-cash Revenue & Expenditure Depreciation		31,259,217 12,087,849	33,613,945 12,562,478	33,400,100 12,562,478	21,525,188 24,957,238	21,521,281 24,957,238				(14.89%)
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets		31,259,217 12,087,849 (728,230)	33,613,945 12,562,478 0	33,400,100 12,562,478 0	21,525,188 24,957,238 (5,600,000)	21,521,281 24,957,238 (5,600,000)				
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712	33,613,945 12,562,478 0 20,199 0	33,400,100 12,562,478 0 20,199 0	21,525,188 24,957,238 (5,600,000) 18,435 0	21,521,281 24,957,238 (5,600,000) 18,435 0			2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC)		12,087,849 (728,230) 7,278 (443,987) 16,712 157,315	12,562,478 0 20,199 0	12,562,478 0 20,199 0 0	21,525,188 24,957,238 (5,600,000) 18,435 0 0	24,957,238 (5,600,000) 18,435 0 0			2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712	33,613,945 12,562,478 0 20,199 0	33,400,100 12,562,478 0 20,199 0	21,525,188 24,957,238 (5,600,000) 18,435 0	21,521,281 24,957,238 (5,600,000) 18,435 0			2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)		12,087,849 (728,230) 7,278 (443,987) 16,712 157,315	12,562,478 0 20,199 0	12,562,478 0 20,199 0 0	21,525,188 24,957,238 (5,600,000) 18,435 0 0	24,957,238 (5,600,000) 18,435 0 0			2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure)		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201	33,613,945 12,562,478 0 20,199 0 0 363,864	33,400,100 12,562,478 0 20,199 0 0 0 363,864	21,525,188 24,957,238 (5,600,000) 18,435 0 0 0 (3,055,520)	24,957,238 (5,600,000) 18,435 0 0 0 (3,008,812)	(2,354,728)	2.60%	2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings		12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885)	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632)	24,957,238 (5,600,000) 18,435 0 0 0 (3,008,812)	(2,354,728)	2.60%	2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment		12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000)	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (2,890,000)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,870,000)	(2,354,728) 10,202,957 713,555	2.60% 94.81% 55.27%	2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment		12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191)	12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 0 (3,055,520) (22,802,632) (22,802,632) (22,800,000) (828,800)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,838,597) (228,800)	10,202,957 713,555 401,526	94.81% 55.27% 73.11%	2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (ash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infristructure & Equipment Infristructure	99	12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393)	12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605)	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (28,800) (828,800) (38,537,750)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,830,000) (828,800) (38,334,501)	10,202,957 713,555 401,526 10,159,212	94.81% 55.27% 56.70%	2,993,307 Non cash add no net Impact	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	99	12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191)	12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 0 (3,055,520) (22,802,632) (22,802,632) (22,800,000) (828,800)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,838,597) (228,800)	10,202,957 713,555 401,526	94.81% 55.27% 73.11%	2,993,307	l-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431)	33,613,945 12,562,478 0 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681)	33,400,100 12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,802,632) (65,059,182)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,870,000) (828,800) (828,800) (828,800) (84,871,898)	10,202,957 713,555 401,526 10,159,212 21,477,250	94.81% 55.27% 73.11% 56.70% 70.37%	2,993,307 Non cash add no net impact	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (ash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infristructure & Equipment Infristructure	99	12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393)	12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605)	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (28,800) (828,800) (38,537,750)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,830,000) (828,800) (38,334,501)	10,202,957 713,555 401,526 10,159,212	94.81% 55.27% 56.70%	2,993,307 Non cash add no net Impact	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431)	33,613,945 12,562,478 0 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681)	33,400,100 12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,802,632) (65,059,182)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,870,000) (828,800) (828,800) (828,800) (84,871,898)	10,202,957 713,555 401,526 10,159,212 21,477,250	94.81% 55.27% 73.11% 56.70% 70.37%	2,993,307 Non cash add no net impact	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681)	33,400,100 12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,800,000) (828,800) (38,537,750) (65,059,182) 776,071	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (38,34,501) (64,871,898) 776,071	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627)	94.81% 55.27% 73.11% 56.70% 70.37%	2,993,307 Non cash add no net impact 15,567,787 (3,690)	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000	33,613,945 12,562,478 0 0 0,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627	33,400,100 12,562,478 0 20,199 0 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (28,800) (38,537,750) (65,059,182) 776,071 15,450,000	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,838,597) (22,838,597) (64,871,898) 776,071 15,450,000	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%)	2,993,307 Non cash add no net impact 15,567,787 (3,690)	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067	33,613,945 12,562,478 0 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066	33,400,100 12,562,478 0 20,199 0 0 363,864 {10,761,885} (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (2,802,000) (88,537,750) (65,059,182) 776,071 15,450,000 267,033	24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (828,800) (64,871,898) 776,071	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%)	2,993,307 Non cash add no net impact 15,567,787 (3,690)	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889)	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (28,800) (38,537,750) (65,059,132) 776,070 15,450,000 267,033 (3,839,418)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (38,34,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418)	10,202,957 713,555 401,526 10,159,212 21,477,250 407,627) 25,000 1 258,073	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%)	2,993,307 Non cash add no net impact 15,567,787 (3,690)	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Sel Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (5,974,494)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (38,39,418) (489,199) (5,450,000) (21,740)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (828,800) (828,800) (84,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 (25,000) (6,974,494)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% (100.00%) (100.00%)	2,993,307 Non cash add no net impact (3,690) (4,000,000)	I-backs, t on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (36,278)	33,400,100 12,562,478 0 20,199 0 0 363,864 {10,761,885} (1,291,000) (549,191) {18,147,545} (30,749,621) 407,627 0 31,066 (1,751,889) (36,278) (36,278)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (2,890,000) (88,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (828,800) (828,800) 776,071 15,450,000 267,033 (3,839,418) ((5,450,000)	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% (100.00%) (100.00%)	2,993,307 Non cash add no net impact (3,690) (4,000,000)	I-backs, t on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Sel Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (5,974,494)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (38,39,418) (489,199) (5,450,000) (21,740)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (828,800) (828,800) (84,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 (25,000) (6,974,494)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% (100.00%) (100.00%)	2,993,307 Non cash add no net impact (3,690) (4,000,000)	I-backs,
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer for Restricted Assets		31,259,217 12,087,849 (728,230) 7,278 (443,987) 15,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494) 2,657,233	33,613,945 12,562,478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,400,100 12,562,478 0 0 0,09 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 0	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,800,000) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (83,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,870,000) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,70	10,202,957 713,555 401,526 10,159,212 21,477,250 407,627) 25,000 1 25,000 (6,974,494) (6,974,494)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 0.00% 14.73% (100.00%) 100.00%	2,993,307 Non cash add no net impact 5,567,787 (3,690) (4,000,000) 4,000,000 (7,401,598) Combined net impact	l-backs, t on NCP 8.56%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups Transfer for Restricted Assets Transfer from Restricted Assets Transfer from Reserves Transfer from Reserves		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 177,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (1,493,816) (6,974,494) 2,657,333 (10,959,492) 1,852,060	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439) 2,326,832	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 0 (10,923,439) 2,326,832	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,800,000) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (83,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (5,450,000) (21,740) 1,735,682 (22,109,232) 39,544,446	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,838,597) (28,70,000) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (848,919) (5,450,000) (21,740) (1,688,974) (22,109,232) 39,381,069	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494 2,657,233 (36,053)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% (100.00%) (100.00%) (0.33%)	2,993,307 Non cash add no net impact 5,567,787 (3,690) (4,000,000) 4,000,000	l-backs, t on NCP 8.56%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer for Reserves		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 157,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (32,248) (25,000) (6,974,494) (25,752,333) (10,959,492)	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 0 (10,923,439)	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 0 (10,923,439)	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,802,632) (82,8900) (83,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (2,870,000) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232)	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494 2,657,233 (36,053)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% (100.00%) (100.00%) (0.33%)	2,993,307 Non cash add no net impact 5,567,787 (3,690) (4,000,000) 4,000,000 (7,401,598) Combined net impact	l-backs, t on NCP 8.56%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups Transfer for Restricted Assets Transfer from Restricted Assets Transfer from Reserves Transfer from Reserves		31,259,217 12,087,849 (728,230) 7,278 (443,987) 16,712 177,315 4,585,201 (558,928) (577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (1,493,816) (6,974,494) 2,657,333 (10,959,492) 1,852,060	33,613,945 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439) 2,326,832	33,400,100 12,562,478 0 20,199 0 0 363,864 (10,761,885) (1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 0 (10,923,439) 2,326,832	21,525,188 24,957,238 (5,600,000) 18,435 0 0 (3,055,520) (22,802,632) (22,802,632) (22,800,000) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (82,800) (83,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (5,450,000) (21,740) 1,735,682 (22,109,232) 39,544,446	21,521,281 24,957,238 (5,600,000) 18,435 0 0 (3,008,812) (22,838,597) (22,838,597) (28,70,000) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (828,800) (848,919) (5,450,000) (21,740) (1,688,974) (22,109,232) 39,381,069	10,202,957 713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494 2,657,233 (36,053)	94.81% 55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% (100.00%) (100.00%) (0.33%)	2,993,307 Non cash add no net impact 5,567,787 (3,690) (4,000,000) 4,000,000 (7,401,598) Combined net impact	l-backs, t on NCP 8.56%

		ruction & Acquis : & Equipment, I : as at 31st Dece	nfrastructure		Α			A-B	
		2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	Remaining	Forecast Under/
	Description		Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance	Budget (A -B)	overspend) to 30/6/22
Deans	sets Blank 9 Ferdament	\$	\$	\$	\$	\$	%		0 30/0/11
Prope	rty, Plant & Equipment								
10610	Land Property Services Administration	2,599	25,002	25,002	50,000	50,000	-89.61%	47,401	25,000
		2,599	25,002	25,002	50,000	50,000	-89.61%	47,401	25,000
	Buildings								
	Major Projects Major Project - Dunsborough Foreshore								
39614		10,425	75,000	75,000	1,300,000	1,300,000	-86.10%	1,289,575	
	Major Project - Administration Building	10,425	75,000	75,000	1,300,000	1,300,000	-86.10%	1,289,575	
9012	Civic and Administration Building Replacement of Cladding	1,004	40,000	40,000	500,000	500,000	-97.49%	498,996	
	Buildings (Other)	1,004	40,000	40,000	500,000	500,000	-97.49%	498,996	
9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%	93,790	
9300	Aged Housing Capital Improvements - Winderlup Aged Housing Capital Improvements - Harris Road	32,588 2,662	40,600 36,500	40,600 36,500	81,200 73,000	81,200 73,000	-19.73% -92.71%	48,612 70,338	
9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%	81,600	
9407	Busselton Senior Citizens	105,250	111,750	111,750	111,750	111.750	-5.82%	200,550 6,500	
9538	Weld Theatre	0	0	0	130,000	130,000	0.00%	130,000	
9591	Performing Arts Convention Centre GLC Building Improvements	21,945 67,999	9,210,455 142,568	9,210,455 142,568	18,420,297 285.150	18,420,297 285,150	-99.76% -52.30%	18,398,352 217,151	
9605	Energy Efficiency Initiatives (Various Buildings	90,791	137,910	137,910	187,100	187,100	-34.17%	96,309	
9608	Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%	25,000	
9610	,	17,991 0	4,000 250,000	4,000 250,000	6,000 250,000	6,000 250,000	349.77% -100.00%	(11,991) 250,000	
9612		73,562	212,850	212,850	212,850	212,850	-65.44%	139,288	
9613		29,921	0	0	50,000	50,000	0.00%	20,079	
9615 9616	Naturaliste Community Centre AMP Buildings Asset Management Plan High Use Allocation	(495) 52,336	28,800 30,000	28,800 30,000	72,000 150,000	72,000 150,000	-101.72% 74.45%	72,495 97,664	
9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,386	40,000	40,000	200,000	200,000	-81.54%	192,614	
9619	Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%	(1,822)	
9620 9621	YCAB/ SLSC Improvements Bovell Construction of Changerooms	6,017	9,000	9,000	19,000 90,000	19,000 90,000	-33.15% 0.00%	12,983 90,000	
9622		15,604	0	0	80,000	80,000	0.00%	64,396	
39711	Busselton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%	12,200	46.40
39717 39720	Airport Construction, Existing Terminal Upgrade BMRA Hangars	0	39,650 210.000	39,650 210,000	46,485 210,000	82,450 210,000	-100.00% -100.00%	46,485 210,000	46,48
39808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%	45,686	15,00
		544,900	10,621,883	10,621,883	20,952,632	20,988,597	-94.87%	20,407,732	61,48
	Total Buildings _	556,330	10,736,883	10,736,883	22,752,632	22,788,597	-94.82%	22,196,302	61,48
	Plant & Equipment								
10250	Information & Communication Technology Services	0	0	0	40.000	40.000	0.00%	40,000	
0372	Information & Communication Technology Services Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%	40,000 20,000	
0372 0380	Dunsborough Cemetery Busselton Library	0 31,805	20,000 40,000	20,000 40,000	20,000 40,000	20,000 40,000	-100.00% -20.49%	20,000 8,195	
10372 10380 10540	Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%	20,000	
0372 0380 0540 0610 0630	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration	0 31,805 0 0	20,000 40,000 40,000 35,000 75,000	20,000 40,000 40,000 35,000 75,000	20,000 40,000 40,000 35,000 75,000	20,000 40,000 40,000 35,000 75,000	-100.00% -20.49% -100.00% -100.00% -100.00%	20,000 8,195 40,000 35,000 75,000	
10372 10380 10540 10610 10630 10810	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning	0 31,805 0 0 0	20,000 40,000 40,000 35,000 75,000 35,000	20,000 40,000 40,000 35,000 75,000 35,000	20,000 40,000 40,000 35,000 75,000 35,000	20,000 40,000 40,000 35,000 75,000 35,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00%	20,000 8,195 40,000 35,000 75,000 35,000	
10250 10372 10380 10540 10610 10630 10810 10830 10920	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration	0 31,805 0 0	20,000 40,000 40,000 35,000 75,000	20,000 40,000 40,000 35,000 75,000	20,000 40,000 40,000 35,000 75,000	20,000 40,000 40,000 35,000 75,000	-100.00% -20.49% -100.00% -100.00% -100.00%	20,000 8,195 40,000 35,000 75,000	
.0372 .0380 .0540 .0610 .0630 .0810 .0830 .0920 .0950	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control	0 31,805 0 0 0 0 34,507 0	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -1.41% -100.00%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000	
.0372 .0380 .0540 .0610 .0630 .0810 .0830 .0920 .0950 .1000	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support	0 31,805 0 0 0 0 34,507	20,000 40,000 40,000 35,000 75,000 35,000 35,000 40,000 0	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0 50,000	20,000 40,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -1.41% -100.00%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 (332)	
0372 0380 0540 0610 0630 0810 0830 0920 0950 1000	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control	31,805 0 0 0 0 34,507 0 50,332	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0 50,000 140,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -1.41% -100.00% 0.00% 0.66%	20,000 8.195 40,000 35,000 75,000 35,000 493 40,000 50,000 (332) 35,000	
.0372 .0380 .0540 .0610 .0630 .0810 .0830 .0920 .0950 .1000 .1101 .1107 .1151	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control Regineering & Works Services Support Engineering & Works Services Support Engineering Services Administration Engineering Services Design Airport Operations	31,805 0 0 0 0 34,507 0 0 50,332 0	20,000 40,000 40,000 35,000 35,000 35,000 0 0 50,000 35,000 140,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 0 50,000 35,000 140,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 50,000 50,000 185,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 50,000 50,000 185,000	-100.00% -20.49% -100.00% -100.00% -100.00% -1.41% -100.00% 0.66% -100.00% -100.00% -100.00%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 (332) 35,000 185,000	
.0372 .0380 .0540 .0610 .0630 .0830 .0920 .0950 .1000 .1101 .1107 .1151 .1202	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Management Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering Services Administration Engineering Services Design	31,805 0 0 0 0 34,507 0 50,332	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0 50,000 140,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 0 50,000 140,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 50,000 35,000 185,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 50,000 35,000 185,000	-100.00% -20.49% -100.00% -100.00% -100.00% -1.41% -100.00% 0.00% 0.66% -100.00% -100.00%	20,000 8.195 40,000 35,000 75,000 35,000 493 40,000 50,000 (332) 35,000	
0372 0380 0540 0610 0630 0810 0830 0920 1000 1101 1107 1151 1202 1401	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Mannagement Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering Services Se	0 31,805 0 0 0 0 34,507 0 50,332 0 0 0 420,639	20,000 40,000 35,000 75,000 35,000 40,000 0 50,000 35,000 140,000 15,000 0 10,000 446,000	20,000 40,000 35,000 75,000 35,000 35,000 40,000 0 50,000 35,000 140,000 0 10,000 0	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 35,000 185,000 15,000 20,000 10,000 86,000	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 35,000 185,000 0 10,000 896,000	-100.00% -20.49% -100.00% -100.00% -100.00% -1.41% -100.00% -0.00% -0.66% -100.00% -100.00% -100.00% -100.00% -5.69%	20,000 8,195 40,000 35,000 75,000 493 40,000 (332) 35,000 185,000 15,000 20,000 475,361	
0372 0380 0540 0610 0630 0810 0830 0920 0950 1101 1107 1151 1202 1401 1402	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Services Administration Engineering Services Administration Engineering Tenvices Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11)	31,805 0 0 0 0 34,507 0 0 50,332 0 0 0 420,639 40,161	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0 50,000 140,000 15,000 0 10,000 446,000 50,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0 50,000 140,000 15,000 0 10,000 446,000	20,000 40,000 35,000 75,000 35,000 40,000 50,000 35,000 185,000 15,000 10,000 10,000 10,000 10,000 59,000	20,000 40,000 40,000 35,000 75,000 35,000 50,000 50,000 185,000 185,000 10,000 896,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -1.41% -100.00% -1.66% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	20,000 8,195 40,000 35,000 75,000 493 40,000 (332) 35,000 185,000 11,000 20,000 10,000 475,361 538,839	
0372 0380 00540 00610 00630 00810 00880 00920 00950 11001 11107 11151 11202 11401 11402 11403	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control Regineering & Works Services Support Engineering & Works Services Support Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12)	0 31,805 0 0 0 0 34,507 0 50,332 0 0 0 420,639	20,000 40,000 35,000 75,000 35,000 40,000 0 50,000 35,000 140,000 15,000 0 10,000 446,000	20,000 40,000 35,000 75,000 35,000 35,000 40,000 0 50,000 35,000 140,000 0 10,000 0	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 35,000 185,000 15,000 20,000 10,000 86,000	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 35,000 185,000 0 10,000 896,000	-100.00% -20.49% -100.00% -100.00% -100.00% -1.41% -100.00% -0.00% -0.66% -100.00% -100.00% -100.00% -100.00% -5.69%	20,000 8,195 40,000 35,000 75,000 493 40,000 (332) 35,000 185,000 15,000 20,000 475,361	
0372 0380 0540 0610 0630 0880 0920 0950 11000 11101 11107 1151 1202 1401 1402 1403 1404 1407	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering Services Administration Engineering Services Administration Engineering Services Hosign Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12) Plant Purchases (P13)	0 31,805 0 0 0 34,507 0 0 50,332 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 35,000 35,000 0 0 0 0 140,000 15,000 0 10,000 446,000 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 35,000 35,000 10,000 15,000 15,000 15,000 10,000 896,000 579,000 515,000 515,000	20,000 40,000 40,000 35,000 35,000 35,000 40,000 50,000 35,000 0 15,000 0 10,000 896,000 599,000 515,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -1.41% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00%	20,000 8.195 40,000 35,000 75,000 35,000 493 40,000 50,000 185,000 15,000 20,000 475,361 538,839 515,000 100,000	
0372 0380 0540 06610 06630 08810 0920 0950 11000 11101 11107 1151 1202 1401 1402 1403 1404 1407	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Services Administration Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P11)	0 31,805 0 0 0 0 34,507 0 0 50,332 0 0 0 420,639 40,161	20,000 40,000 40,000 35,000 75,000 35,000 0 50,000 140,000 0 15,000 10,000 46,000 50,000 185,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 0 50,000 140,000 0 10,000 46,000 50,000 185,000	20,000 40,000 40,000 35,000 75,000 35,000 50,000 50,000 185,000 15,000 15,000 10,000 15,000 10,000 10,000 10,000	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000 15,000 15,000 10,000 59,000 59,000	-100.00% -20.49% -100.00% -100.00% -100.00% -1.01.00% -1.01.00% -1.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00% -1.00.00%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 (332) 35,000 15,000 10,000 475,361 538,839 515,000	
0372 0380 0540 0610 0630 0810 0830 0920 1000 1101 1107 1151 1202 1401 1402 1403 1404 1407 1500	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Services Administration Engineering & Services Administration Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases	0 31,805 0 0 0 34,507 0 0 0 0 0 0 420,639 40,161 0 0 0 0 577,445	20,000 40,000 35,000 35,000 35,000 35,000 35,000 0 0 0 0 140,000 15,000 0 10,000 446,000 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 35,000 35,000 10,000 15,000 15,000 15,000 10,000 896,000 579,000 515,000 515,000	20,000 40,000 35,000 75,000 35,000 35,000 50,000 50,000 15,000 15,000 10,000 856,000 579,000 2,870,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -5.69% -100.00% -100.00% -5.69% -100.00% -60.35%	20,000 8.195 40,000 35,000 75,000 35,000 493 40,000 50,000 185,000 15,000 20,000 475,361 538,839 515,000 100,000	
0372 0380 0540 0610 0630 0810 08920 09950 1100 11101 11107 1151 11402 1403 1404 1407 1500	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Works Services Support Engineering & Services Administration Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) P&E - P&G Smart Technologies Operations Services Administration	0 31,805 0 0 0 0 34,507 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 0 35,000 0 10,000 15,000 0 11,000 0 11,000 0 446,000 55,000 0 440,000 185,000 1,291,000	20,000 40,000 35,000 35,000 35,000 40,000 50,000 15,000 0 110,000 185,000 446,000 55,000 0 446,000 55,000 0 220,891 221,150	20,000 40,000 40,000 35,000 75,000 35,000 50,000 50,000 15,000 20,000 11,000 59,000 59,000 59,000 59,000 59,000 59,000 441,800 22,150	20,000 40,000 40,000 35,000 75,000 35,000 40,000 50,000 50,000 15,000 0 115,000 0 110,000 579,000 2,870,000 441,800 441,800 21,150	-100.00% -20.49% -100.00% -100.00% -100.00% -1.41% -100.00% -1.00,	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 185,000 15,000 20,000 10,000 475,361 538,839 515,000 100,000 75,000 2,312,555	
10372 10380 10540 10610 10630 10810 10830 10920 10950 11100 111107 11151 111202 11401 11402 11403 11404 11404	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Place - P&G Smales (P12) Place - P&G Smales (P12) Place - P&G Smales (P12) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12) Plant Purchases (P13) Plant Purchases (P14) Plant Purchases (P15) Plant Purchases (P16) Plant Purchases (P17) Plant Purchases (P18) Plant Purchases (P19) Plant Purchases	0 31,805 0 0 0 34,507 0 0 0 0 0 0 420,639 40,161 0 0 0 0 577,445	20,000 40,000 35,000 75,000 35,000 35,000 0 0 0 10,000 15,000 15,000 10,000 446,000 1,291,000	20,000 40,000 35,000 75,000 35,000 35,000 0 0 10,000 15,000 10,000 185,000 185,000 1,291,000	20,000 40,000 35,000 75,000 35,000 35,000 35,000 50,000 15,000 15,000 10,000 10,000 579,000 75,000 2,890,000	20,000 40,000 35,000 75,000 35,000 35,000 50,000 50,000 15,000 15,000 10,000 856,000 579,000 2,870,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -5.69% -100.00% -100.00% -5.69% -100.00% -60.35%	20,000 8,195 40,000 35,000 75,000 35,000 40,000 50,000 10,000 115,000 10,000 475,361 538,839 515,000 20,000 20,000 20,000 332,312,555	
0372 0380 0540 0610 0630 0810 0830 0920 0950 1101 1107 1151 1202 1401 1403 1404 1407 1500	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering Services Administration Engineering Services Administration Engineering Services Susport Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P10) Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P12) P&E - P&E Smart Technologies Operations Services Administration	31,805 0 0 0 34,507 0 0 50,332 0 0 0 40,161 0 577,445 25,987 0 16,326	20,000 40,000 35,000 75,000 35,000 35,000 40,000 0 0 0 0 10,000 140,000 185,000 185,000 1,291,000 2,20,891 21,150 20,000 43,000 43,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 75,000 35,000 35,000 40,000 0 0 0 0 10,000 140,000 15,000 140,000 121,91,000 200,000 43,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 100,000 2,890,000 441,800 21,150 20,000 60,000 30,000	20,000 40,000 35,000 75,000 35,000 50,000 50,000 15,000 15,000 15,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 441,800 21,1500 20,000 60,000 30,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -5.59% -19.68% -100.00% -5.527% -60.35% -60.35% -60.35% -60.35% -60.35% -60.35% -60.35%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 155,000 15,000 10,000 75,361 538,839 515,000 75,000 2,312,555	
0372 0380 0540 0610 0810 0830 09920 0950 1101 1107 1151 1202 1401 1402 1403 1404 1500	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Management Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Works Services Support Engineering & Services Administration Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Flant Purchases (P12) Flant Purchases (P11) Flant Purchases (P11	31,805 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 35,000 35,000 10,000 10,000 10,000 11,000 40,000 12,000 12,000 12,000 12,150 10,000 12,20,000 12,20,000 13,000 140,000 150,	20,000 40,000 35,000 35,000 35,000 35,000 35,000 10,000 10,000 10,000 140,000 185,000 10,000 1220,891 21,150 200,000 0 33,000 10,000	20,000 40,000 35,000 75,000 35,000 35,000 35,000 35,000 15,000 15,000 20,000 75,000 75,000 2,290,000 441,800 21,150 20,000 21,150 20,000 30,000 10,000 30,000 10,00	20,000 40,000 40,000 35,000 75,000 35,000 35,000 50,000 15,000 15,000 15,000 15,000 2,870,000 2,870,000 2,15,00	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -1.01.00%	20,000 8,195 40,000 35,000 75,000 35,000 40,000 50,000 15,000 15,000 20,000 15,000 21,000	
0372 0380 0540 0610 0630 0880 0880 0950 1100 11101 11107 11151 11402 11401 11402 11403 11404 11500 11500	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering Services Administration Engineering Services Administration Engineering Services Susport Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P10) Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P12) P&E - P&E Smart Technologies Operations Services Administration	31,805 0 0 0 34,507 0 0 50,332 0 0 0 40,161 0 577,445 25,987 0 16,326	20,000 40,000 35,000 75,000 35,000 35,000 40,000 0 0 0 0 10,000 140,000 185,000 185,000 1,291,000 2,20,891 21,150 20,000 43,000 43,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 75,000 35,000 35,000 40,000 0 0 0 0 10,000 140,000 15,000 140,000 121,91,000 200,000 43,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 100,000 2,890,000 441,800 21,150 20,000 60,000 30,000	20,000 40,000 35,000 75,000 35,000 50,000 50,000 15,000 15,000 15,000 15,000 15,000 2,000 2,000 2,000 2,000 2,000 2,000 441,800 21,1500 20,000 60,000 30,000	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -5.59% -19.68% -100.00% -5.527% -60.35% -60.35% -60.35% -60.35% -60.35% -60.35% -60.35%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 155,000 15,000 10,000 75,361 538,839 515,000 75,000 2,312,555	18,400
0372 0380 0540 0610 0630 0810 0830 0920 1000 1101 1107 1401 1402 1403 1404 1407 1500 0250 0380 0558 0590 0625	Dunsborough Cemetery Busselton Library Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Works Services Support Engineering & Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) P&E - P&G Smart Technologies Operations Services Administration	31,805 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,000 40,000 35,000 35,000 35,000 0 35,000 0 10,000 15,000 0 11,000 0 0 12,20,891 21,150 200,000 43,300 0 13,400 11,000	20,000 40,000 35,000 35,000 35,000 0 35,000 0 10,000 15,000 0 140,000 15,000 0 140,000 15,000 0 12,21,50 200,000 43,000 13,400 10,000 13,400 11,000 13,400 14,000	20,000 40,000 35,000 75,000 35,000 35,000 35,000 15,000 15,000 15,000 15,000 50,000 20,000 15,000 50,000 20,000 10,000 21,150 21,150 20,000 441,800 21,150 20,000 30,000 30,000 21,150 20,000 30,000 21,150 20,000 21,150 20,000 3	20,000 40,000 35,000 75,000 35,000 35,000 50,000 15,000 15,000 15,000 2,870,000 2,870,000 441,800 21,150 200,000 60,000 30,000 10,000 2,870,000	-100.00% -20.49% -100.00% -100.00% -100.00% -1.41% -100.00% -1.00.00%	20,000 8,195 40,000 35,000 75,000 35,000 493 40,000 50,000 10,000 115,000 20,000 10,000 475,361 538,839 515,000 100,000 25,400 43,674 30,000 10,000 25,400 14,000 26,450	18,40
0372 0380 0540 0610 0630 0810 0830 0920 0950 1101 11107 1402 1401 1402 1403 1404 1407 1500 0250 0380 0058 0590 0591 0625 0625 0638 0659	Dunsborough Cemetery Busselton Ubrary Recreation Administration Property Services Administration Economic and Business Development Administration Statutory Planning Environmental Management Administration Environmental Health Services Administration Environmental Health Services Administration Animal Control Engineering & Works Services Support Engineering & Services Administration Engineering Services Administration Engineering Services Design Airport Operations Building Facilities - Weather Station Installations Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Place - P&G Smart Technologies Operations Services Administration	31,805 0 0 0 0 34,507 0 0 0 0 0 0 420,639 40,161 0 0 0 0 577,445	20,000 40,000 35,000 35,000 35,000 35,000 35,000 10,000 10,000 140,000 15,000 0 40,000 1,291,000 12,201,000 43,300 0 10,000 43,300 0 10,000 13,000	20,000 40,000 35,000 75,000 35,000 35,000 0 0 10,000 140,000 15,000 0 40,000 12,291,000 12,291,000 13,000 13,000 13,000 13,000 140,000 1,291,000	20,000 40,000 35,000 75,000 35,000 35,000 35,000 35,000 15,000 15,000 20,000 75,000 20,000 75,000 20	20,000 40,000 35,000 75,000 35,000 35,000 40,000 50,000 15,000 15,000 15,000 15,000 2,870,000 2,	-100.00% -20.49% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -55.69% -100.00% -55.27%	20,000 8,195 40,000 35,000 75,000 35,000 40,000 50,000 10,000 115,000 115,000 12,000 10,000 10,000 75,000 2,312,555 354,224 (4,837) 200,000 43,674 30,000 10,000 25,400	

		City of Busseltor Capital Construction & Acqui Property, Plant & Equipment, Year to date as at 31st Deco	isition Report Infrastructure		A			A-B	
	Description	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance	Remaining Budget (A - B)	Forecas Under / (overspen
Infrast	ructure		anager	- Langer 110		- Jungar			to 30/6/2
	Roads								
0026	Payne Road	2,250	15,000	15,000	30,000	30,000	-85.00%	27,750	
0048	Bussell Highway	375,793	634,600	634,600	1,197,100	1,197,100	-40.78%	821,307	
0070	Peel & Queen Street Roundabout Service Relocation	47,720	610,500	610,500	610,500	610,500	-92.18%	562,780	
0072	Kaloorup Road - Reconstruct and Seal Shoulders Kaloorup Road (Stage 1)	104,153 136,300	130,300 348,426	130,300 348,426	130,300 979,550	130,300 979,550	-20.07% -60.88%	26,147 843,250	
0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	82,380	90,002	90,002	360,000	360,000	-60.88% -8.47%	277,620	
0078	Sugarloaf Road	54,543	301,500	603,000	1,206,000	1,206,000	-81.91%	1,151,457	1,000,0
0321	Yoongarillup Road - Second Coat Seal	0	25,000	25,000	100,000	100,000	-100.00%	100,000	
0329	Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00%	3,658	
0330	Hakea Way Asphalt Overlay Barracks Drive Spray Seal	(3,088)	0 32.744	0 32,744	130.980	130.980	0.00% -98.92%	3,088 130,625	
0332	Inlet Drive Spray Seal	355	11.749	11.749	47.000	47.000	-98.92% -100.00%	47.000	
0333	Chapman Crescent Spray Seal	0	19,500	19,500	78,000	78,000	-100.00%	78,000	
334	Chapman Hill Road	1,825	748,000	748,000	1,496,000	1,496,000	-99.76%	1,494,175	
1335	Kaloorup Road	1,560	240,950	240,950	481,900	481,900	-99.35%	480,340	
0336	Wildwood Road	1,184,133	937,750	937,750	1,875,500	1,875,500	26.27%	691,367	14.5
020	Capel Tutunup Road Causeway Road - Molloy Street Intersection	16,205 2,400	93,750	0 93,750	0 375,000	0 375,000	0.00% -97.44%	(16,205) 372,600	(16, 37
0050	Gale Street	1,955	93,750	93,750	375,000	3/5,000	-97.44%	(1,955)	(1,
0067	Ford Road Reconstruct and Asphalt Overlay	36,909	0	0	0	0	0.00%	(36,909)	(36,
0075	Ludlow Hithergreen Road	6,822	14,248	14,248	57,000	57,000	-52.12%	50,178	,
0078	North Jindong Road	1,166	0	0	0	0	0.00%	(1,166)	(1,
0114	Wonnerup South Road Geographe Bay Road Quindalup	(10.161)	17,498	17,498	70,000	70,000	-100.00% 0.00%	70,000 10,161	
0121	Carey Street - Asphalt Overlay & Kerb	(10,161)	0	0	0	0	0.00%	(392)	
0246	Barnard Park East Foreshore Stage 2 Capital Works	213.244	200,000	200,000	403,000	403,000	6.62%	189,756	
0254	Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%	9,402	
	Jingarie Place Reconstruction	(23,495)	0	0	0	0	0.00%	23,495	
262	Yallingup Siding Road Resheet	640	0	0	0	0	0.00%	(640)	120
)264)265	Caves Road - Median Crossing	1,637 176	20,350 113,925	20,350 113.925	20,350 236,000	20,350 236,000	-91.96% -99.85%	18,713 235,824	(20,
266	Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay	(6,318)	113,925	113,925	230,000	230,000	0.00%	6,318	
267	Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%	29,550	
268	Boallia Road Reconstruct and Widen	8,519	201,000	201,000	804,000	804,000	-95.76%	795,481	400
0269	Dunsborough Lakes Drive Asphalt Overlay	26,124	32,500	32,500	130,000	130,000	-19.62%	103,876	
270	Geographe Bay Road (Mann Street End) Asphalt Overlay	145,909	64,750	64,750	259,000	259,000	125.34%	113,091	
)271)273	Gifford Road Reconstruction Monaghans Way Asphalt Overlay	6,238 18.621	83,500 31,126	83,500 31,126	334,000	334,000 124,500	-92.53% -40.18%	327,762 105,879	
274	Rendezvous Road Spray Seals	16,218	141,250	141,250	124,500 565,000	565,000	-88.52%	548,782	
275	Sayers Street Asphalt Overlay	8,679	10,874	10,874	43,500	43,500	-20.19%	34,821	
276	Cape Naturaliste Road - School Warden Crossing Upgrade	48,272	15,000	15,000	60,000	60,000	221.82%	11,728	
277	Commonage & Hayes Road instersection Safety works	132	10,252	10,252	41,000	41,000	-98.71%	40,868	
0278	Florence Road Resheet	6,644	2,500	2,500	10,000	10,000	165.78%	3,356	(12
)279)280	Hanaby Road Resheet Jacka Road Resheet	39,562 21,182	6,550 5,002	6,550 5,002	26,200 20,000	26,200	504.00% 323.47%	(13,362) (1,182)	(13)
281	Williamson Road Resheet	34,494	8,256	8,256	33,000	33,000	317.81%	(1,494)	(1
282	Wilyabrup Road Resheet	92,627	19,752	19,752	79,000	79,000	368.95%	(13,627)	(13
284	Haag Road Resheet	72,495	19,952	19,952	79,800	79,800	263.35%	7,305	7
)285	Peel Terrace Butter Factory Pedestrian Refuge Construction	2,763,348	5,288,306	5,589,806	12,523,430	12,523,430	-47.75%	9,760,082	1,337
006	Bridges Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%	87,000	
800	Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%	234,000	234
014	Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%	744,000	
022	Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%	700,000	
023 024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	0	975,000	975,000 1,009,000	0.00%	975,000	975
024	Tuart Drive Bridge 0238	0	0	0	1,009,000 3,010,989	3,010,989	0.00%	1,009,000 3,010,989	1,005
026	Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%	90,000	
200	Donated Bridges	698,230	0	0	0	0	0.00%	(698,230)	
	Car Parks	698,230	1,444,000	1,444,000	6,849,989	6,849,989	-51.65%	6,151,759	2,218
043	Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%	(17,737)	
	Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%	2,752	
047	Dunsborough Town Centre Carparking	317	60,000	60,000	240,000	240,000	-99.47%	239,683	150
050	Forth Street Groyne Carpark - Formalise and Seal Car Parking - Rear of Hotel Site 1	7,518	53,450	53,450	53,450	53,450	-85.93% -81.60%	45,932 17,499	45
053 054	Car Parking - Rear of Hotel Site 1 Barnard East Car Parking	16,352 95,305	33,850 104,950	33,850 104,950	33,850 104,950	33,850 104,950	-51.69% -9.19%	17,498 9,645	
055	Barnard Park East Foreshore Car Parking	240,790	292,350	292,350	292,350	292,350	-17.64%	51,560	
056	Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%	229,280	229
064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%	800,000	
065	Meelup Coastal Parking & Landscaping	39,275 448,262	43,260 1,420,860	43,260 1,420,860	1,960,600	173,000 1,960,600	-9.21% -68.45%	133,725 1,512,338	424
	Footpath and Cycleways	,202	_,,	_,		_,	30.10.0	_,,,	
030	Peel Terrace (Footpath Renewal)	234	0	0	0	0	0.00%	(234)	
066	Bussell Highway Footpath Sections	844	0	0	0	0	0.00%	(844)	
067	Beach Road Dunsborough Footpath	9,041	0 050	0.000	0 050	0 050	0.00%	(9,041)	
089	Barnard East Footpaths DAIP - Disability Access	0	89,050 4,250	89,050 4,250	89,050 17,000	89,050 17,000	-100.00% -100.00%	89,050 17,000	
190	Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.00%	20,742	
		(*,*52)				0	0.00%	23,238	
094	Stanley Place	(23,238)	0	0	0	U	0.00%	23,230	
094 096 098	Dunsborough Centennial Park Project	0	25,000	25,000	100,000	100,000	-100.00%	100,000	100
090 094 096 098 100 102									100

12.7

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 2021 B

	respective rain a commonweal measurement (2012) Year to date as at 31st December (2021)								
		В			Α			A-B	F
	Description		2021/22 Amended	2021/22 Original	2021/22 Amended	2021/22 Original	2021/22 Budget YTD	Remaining Budget (A	Under /
	Description		Budget YTD	Budget YTD	Budget	Budget	Variance	Budget (A - B)	(overspend) to 30/6/22
F0105	End of Trip Footpath Construction	0	2,500	2,500	10,000	10,000	-100.00%	10,000	10 30/0/22
F0106 F0107	Wayfinding Signage - Footpath & Cycleways	0 326	3,000 17,500	3,000 17,500	12,000 70,000	12,000 70,000	-100.00% -98.14%	12,000 69,674	69,674
F0107	Arnup Drive Footpath Construction Backhouse / Falkingham Footpath Construction	10,235	2,000	2,000	8,000	8,000	411.77%	(2,235)	09,074
F0109	Joseph Drive Footpath Construction	14,238	5,000	5,000	20,000	20,000	184.76%	5,762	
F0110	Sloan Drive Footpath	0	23,626	23,626	94,500	94,500	-100.00% -100.00%	94,500	
F0111 F0112	Cook Street Footpath Causeway Road Shared Path	2,545	8,312 0	8,312 0	33,250 197,000	33,250 197,000	0.00%	33,250 194,455	194,455
F1022	Buayanyup Drain Shared Path	396,783	520,800	520,800	520,800	520,800	-23.81%	124,017	50,000
	Darks Cardons and Decomps	506,348	933,638	933,638	1,944,200	1,944,200	-45.77%	1,437,852	414,129
	Parks, Gardens and Reserves Bussleton Jetty								
C3497	Busselton Jetty - Capital Expenditure	114,465	408,786	408,786	817,550	817,550	-72.00%	703,085	
	Coastal & Boating	114,465	408,786	408,786	817,550	817,550	-72.00%	703,085	0
C0311		0	45,000	45,000	45,000	45,000	-100.00%	45,000	
	Sand Re-Nourishment	34,586	40,000	40,000	100,000	100,000	-13.53%	65,414	
C1511		2,500	31,800	31,800	31,800	31,800	-92.14%	29,300	
C2530 C2532	Coastal Structures (West Busselton Seawall - Stage 2) Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	36,169 0	390,000 200,000	390,000 200,000	410,000 200,000	410,000 200,000	-90.73% -100.00%	373,832 200,000	
C2533	Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%	423,239	423,239
	Waste Services	80,016	1,136,800	1,136,800	1,216,800	1,216,800	-92.96%	1,136,784	423,239
C2006	Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%	82,500	
C3474	Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%	50,000	
C3479 C3481	Vidler Road Waste Site Capital Improvements	0	15,000	15,000	50,000	50,000	-100.00%	50,000	
C3481	Transfer Station Development Liquid Waste Pond Renewal Works	19,606 114,606	100,000 230,000	100,000 230,000	200,000 410,000	200,000 410.000	-80.39% -50.17%	180,394 295,394	
C3491	Busselton Landfill Post-closure Capping, Rehab & Remediation	58,750	500,000	500,000	1,000,000	1,000,000	-88.25%	941,250	
C3492	City Lined Landfill Stage 2 - Preliminary Works	71,368	0 0 0 0 0	0	500,000	500,000	0.00%	428,632	0
	Townscape & Vasse River	264,329	952,500	952,500	2,292,500	2,292,500	-72.25%	2,028,171	U
C1006	Townscape Street Furniture Replacement - Dunsborough	2,742	10,000	10,000	15,000	15,000	-72.58%	12,258	
C1012	Townscape Street Furniture Replacement - Busselton	30,566	5,000	5,000	10,000	10,000	-100.00%	10,000	525.000
C1026 C3166	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge	2,440	286,218	286,218	1,057,567 28,000	1,057,567 28,000	-89.32% 0.00%	1,027,001 25,560	525,000
C3238	Vasse River - General Upgrade	0	14,246	14,246	28,500	28,500	-100.00%	28,500	
C3243	Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%	640,000	
	Other P&G Infrastructure	35,748	315,464	315,464	1,779,067	1,779,067	-88.67%	1,743,319	525,000
C1605	Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%	38,160	
C1609	Pioneer Cemetery - Implement Conservation Plan	3,115	5,581	5,581	20,000	20,000	-44.18%	16,885	
C1610 C1752	Dunsborough Cemetery Beach Access Improvements	0	40,000	40,000	20,300 40,000	20,300 40,000	0.00% -100.00%	20,300 40,000	
C1753	Eagle Bay Viewing Platform	2,517	95,450	95,450	95,450	95,450	-97.36%	92,933	
C3006	Playgrounds General - Replacement of playground equipment	15,416	0	0	25,000	25,000	0.00%	9,584	
C3007 C3046	Park Furniture Replacement - Replace aged & unsafe Equip Dunsborough - BMX / Skatebowl	353 4,999	12,500 5,000	12,500 5,000	25,000 10,000	25,000 10,000	-97.18% -0.02%	24,647 5,001	
C3048	BBQ Placement and Replacement	9,585	5,000	5,000	10,000	10,000	91.69%	415	
C3116	Dawson Park (Mcintyre St Pos)	69,624	136,650	136,650	182,200	182,200	-49.05%	112,576	
C3122 C3177	Rails to Trails - Continuation of Implementation Plan Shade Sail Program	313 2,495	50,000 25,000	50,000 25,000	100,000 100,000	100,000	-99.37% -90.02%	99,687 97,505	50,000
C3177	Barnard East Conservation Area	503	15,000	15,000	30,000	30,000	-96.65%	29,497	
C3193	Cricket Wicket Renewal	0	15,000	15,000	15,000	15,000	-100.00%	15,000	
C3198	Vasse SAR Area General Improvements to the Area	32,145	26,020	26,020	65,000	65,000	23.54%	32,855	20.000
C3200 C3202	Provence SAR Area General Improvements to the Area Port Geographe Street Light Replacement	19,931 22,013	0 21,550	0 21,550	80,000 21,550	80,000 21,550	0.00% 2.15%	60,069 (463)	20,000
C3203	Port Geographe General Improvements/ Foreshore	1,272	25,438	25,438	50,875	50,875	-95.00%	49,603	
C3206	Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%	3,392	
C3207 C3208	Barnard East Underground Power Barnard East Landscaping	91,996 1,198	158,300 150	158,300 150	158,300 150	158,300 150	-41.89% 698.54%	66,304 (1,048)	
C3210	McBride Park - POS Upgrade	0	1,389	1,389	1,850	1,850	-100.00%	1,850	
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	24,912	66,188	66,188	88,250	88,250	-62.36%	63,338	
C3213 C3214	Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade	71,108	21,106 136,057	21,106 136,057	28,150 181,450	28,150 181,450	-100.00% -47.74%	28,150 110,342	
C3214	Monash Way - POS Upgrade	71,797	121,238	121,238	161,850	161,850	-40.78%	90,053	
C3216	Wagon Road - POS Upgrade	80,046	121,238	121,238	161,650	161,650	-33.98%	81,604	
C3217	Limestone Quarry - POS Upgrade	119,577	121,238	121,238	161,650	161,650	-1.37%	42,073	
C3218 C3219	Dolphin Road - POS Upgrade Kingfish/ Costello - POS Upgrade	120,184 33,514	64,575 64,725	64,575 64,725	86,100 86,300	86,100 86,300	86.12% -48.22%	(34,084) 52,786	
	Quindalup Old Tennis Courts Site - POS Upgrade	35,236	36,525	36,525	48,700	48,700	-3.53%	13,464	
	Dunsborough Non-Potable Water Network	500,464	991,268	991,268	1,486,900	1,486,900	-49.51%	986,436	40,000
C3224 C3225	Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1)	752,293	40,000 1,058,972	40,000 1,058,972	40,000 2,117,950	40,000 2,117,950	-100.00% -28.96%	40,000 1,365,657	
C3225		749,870	836,300	836,300	836,300	836,300	-10.33%	86,430	
C3227	Barnard Park East Foreshore Landscaping	355,871	351,100	351,100	351,100	351,100	1.36%	(4,771)	
C3229		0	0	0	150,000	150,000	0.00%	150,000	
C3232 C3233	Irrigation Renewal Allan Street Cycleway Lighting	8,211 2,107	10,000 10,000	10,000 10,000	20,000 10,000	20,000 10,000	-17.89% -78.93%	11,789 7,893	
C3235	Eastern Link Landscaping	216,885	224,750	224,750	224,750	224,750	-3.50%	7,865	
C3236	Dunsborough Foreshore Lighting	14,562	20,750	20,750	20,750	20,750	-29.82%	6,188	
C3237 C3239	King Street Landscaping Stage 2 Foreshore Busselton - High Street to Carey Street	6,900 0	6,900 15,000	6,900 15,000	6,900 20,000	6,900 20,000	0.00% -100.00%	20,000	
C3239	Foreshore Yallingup Capital	0	5,000	5,000	10,000	10,000	-100.00%	10,000	
C3241	Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	100,000	100,000	200,000	200,000	-100.00%	200,000	
C3244	Dunsborough Lakes Sporting Precinct - Outdoor Courts	569	650,000	650,000	650,000	650,000	-99.91%	649,431	
C3246 C3247	Bovell - Connection of Services King Street POS Shower (inc Dog Shower)	0	5,000	5,000	210,000 5,000	210,000 5,000	0.00% -100.00%	210,000 5,000	
C3248	Beach Shower Morgan Street, Geographe	161	7,500	7,500	7,500	7,500	-97.85%	7,339	

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 2021

		В			А			A-B	
	Description	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
C3451	Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%	12,328	
		3,442,858	5,738,456	5,738,456	8,476,925	8,476,925	-40.00%	5,034,067	110,000
	·	3,937,417	8,552,006	8,552,006	14,582,842	14,582,842	-53.96%	10,645,425	1,058,239
	<u>Drainage</u>								
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%	28,489	
D0025	Carey Street Drainage Upgrade	11,578	70,400	70,400	281,605	281,605	-83.55%	270,027	
		13,090	70,400	70,400	311,605	311,605	-81.41%	298,515	0
	Airport Industrial Parks								
C6010	Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%	(2,880)	(2,880)
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%	515	
C6091	Airport Construction Stage 2, Noise Management Plan	0	106,689	25,000	213,377	50,000	-100.00%	213,377	
C6099	Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%	72,875	31,000
		81,197	208,396	136,835	365,084	161,835	-61.04%	283,887	28,120
	Sub-Total Infrastructure	8,447,891	17,917,605	18,147,545	38,537,750	38,334,501	-52.85%	30,089,859	5,480,678
	Grand Total - Capital Acquisitions	9,731,930	30,519,681	30,749,621	65,059,182	64,871,898	-68.11%	55,327,252	5,567,786

12.8 <u>Finance Committee - 9/3/2022 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 31 JANUARY 2022

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Financial Services **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

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

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

recommendations

VOTING REQUIREMENT Sin

ATTACHMENTS

Simple Majority

Attachment A Statement of Financial Position - Period Ended 31

January 2022 U

Attachment B Loan Schedule - January 2022 🗓

Attachment C Investment Report - January 2022 1

This item was considered by the Finance Committee at its meeting on 9/3/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2022, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations 1996.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2022, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations 1996.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 January 2022.

BACKGROUND

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

- Annual budget estimates
- Budget estimates to the end of the month in which the statement relates
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 26 July 2021, the Council adopted (C2107/140) the following material variance reporting threshold for the 2021/22 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 2020/21 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 \$25,000.

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 January 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$19.8M as opposed to the budget of \$189K. This represents a positive variance of \$19.6M YTD.

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

	Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
Re	venue from Ordinar	y Activities			1.14%	814,489	(127,524)
1.			85.82%	165,812	(16,173)		
Ex	penses from Ordina	ry Activities	.		7.63%	3,842,105	(414,285)
2.	Materials & Contracts	(9,399,204)	(10,636,502)	(20,245,296)	11.63%	1,237,298	(521,002)
3.	Other Expenditure	(1,918,522)	(3,715,045)	(9,685,100)	48.36%	1,796,523	141,306
4.	Non-Operating Grants, Subsidies and Contributions	1,425,277	8,519,155	34,850,687	(83.27%)	(7,093,878)	509,229
Ca	Capital Revenue & (Expenditure)		42.49%	19,625,360	3,102,719		
5.	Land & Buildings	(609,306)	(12,650,332)	(22,802,632)	95.18%	12,041,026	1,838,070
	Plant & Equipment	(752,922)	(1,771,000)	(2,890,000)	57.49%	1,018,078	304,523
	Furniture & Equipment	(175,090)	(549,191)	(828,800)	68.12%	374,101	(27,426)
	Infrastructure	(9,613,831)	(20,058,246)	(38,537,750)	52.07%	10,444,414	285,203
6.	Proceeds from Sale of Assets	0	547,561	776,071	(100.00%)	(547,561)	(139,934)
7.	Proceeds from New Loans	10,025,000	5,450,000	15,450,000	83.94%	4,575,000	4,550,000
8.	Total Loan Repayments – Principal	(1,615,120)	(1,848,193)	(3,839,418)	12.61%	233,073	(25,000)
9.	Advances to Community Groups	(25,000)	(5,450,000)	(5,450,000)	99.54%	5,425,000	5,450,000
10.	Transfer to Restricted Assets	(17,110,256)	0	0	(100.00%)	(17,110,256)	(10,135,762)
12.	Transfer from Restricted Assets	3,054,422	0	0	100.00%	3,054,422	397,189

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is very close to budget at only 1.14% ahead YTD. There is however two material variance items requiring comment.

1. Other Revenue

Ahead of YTD budget by \$166K, or 85.8%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance &	Corporate Services	49,890	18,420	31,470	170.85%	(780)
10100	Long Service Leave Re-	25,999		25,999	(100.00%)	

The reimbursement came in a lot earlier than was originally predicted in the budget. This will rectify by year end.

Community	and Commercial Services	17,967	2,887	15,080	522.33%	(6,940)
10625	Art Geo – Sale of Artworks	8,893	-	8,893	(100.00%)	(8,833)

This line is cleared out by year end i.e. sales proceeds are on-paid to the artists. There was a delay in on-paying December and January's sales due to Art Geo Administration moving premises, plus staff being on leave.

Engineerin	g and Works Services	224,961	96,291	128,670	133.63%	(4,916)
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	221,026	87,218	133,808	153.42%	1,421

The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne received in July and \$255/tonne received in November for major collections in both months, compared to \$110-\$140/tonne during 2020. When prices are this good, a lot more material is moved to take advantage (causing budget timing variances). When they are lower, materials are stockpiled and only moved when space is required (which gives rise to the historic trend of the budget timing differences).

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.8M, or 7.6%, less than expected when compared to the budget YTD as at January. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

2. Materials & Contracts

Less than YTD budget by \$1.24M. The main contributors to this variance are listed in the table below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		983,078	1,329,084	346,006	26.0%	12,451
10105	Business Systems Improvement Team	-	18,522	18,522	100.0%	2,646

Consultants to support the change of the chart of accounts have now been engaged and expenditure now incurred. The budget will be utilised over coming months.

10151 Rates Administration 134,313 165,515 31,202 18.9% 1,3

Variation between YTD actual and budget is mainly due to:

- Postage \$15.8K under budget due to instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices
- Bank charges \$26.2K under budget as the charges have come a lot less than expected.
- Legal expenses \$22.1K over budget due to a substantial increase in debt recovery proceedings. This expenditure is fully recovered from the property owner/s.
- Consultancy \$8.4K under budget due to the rating review project that this budget is for only
 just now commencing. There will be under underspend in this area offset by a possible
 overspend in wages, as an internal resource has been seconded to the project to help defray
 external consulting costs.

Savings to budget are as a result of bank charges not coming in at the level expected, and some budgeted subscriptions either being cancelled, allocated to more appropriate areas, or spread over the year rather than hitting one month per the way the budget was set (based on historical cash flows, rather than accrual accounting).

	Information &					
10250	Communication Technology	509,863	586,750	76,887	13.1%	(13,055)
	Services					

Most of this budget relates to software licence renewals and subscriptions paid in advance. The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align on a monthly basis with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices, however it should resolve by year end.

10360	Customer Service	8,834	19,662	10,828	55.1%	1,502	
Most of the variance is due to a lower spend on stationery. Difficult to predict monthly spend due to							
orders being made on an 'as required' basis.							
	Legal and Compliance						

10500	Services	53,006	/1,834	18,828	26.2%	(25,843)
The variance	o VTD rolatos prodominantly to t	the unenent	hudgotod am	ount for out	ornal logal co	anvisos Itis

The variance YTD relates predominantly to the unspent budgeted amount for external legal services. It is not possible to predict when or to what extent legal services will be required at the time of setting the budget, therefore the annual allocation is spread evenly over the year.

10510 Governance Suppor Services	17,375	65,627	48,252	73.5%	6,564
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The underspend is due to a number of software licenses for programs used in the Governance area not as yet being renewed. When paid, the cost for these will be spread over the term of the license, so timing differences to the budget (set based on historical cash trend), will persist.

10616, 10617, & 10618	Aged Housing	37,830	98,467	60,637	61.6%	6,750	
trends, as vacancies.	ver say with certainty when this works are carried out thro Property inspections are to be u	ughout the	year and	generally n	eed to coi	ncide with	
identified. R0288	Locke Estate	4,281	15,169	10,888	71.8%	1,317	
Likely spend from remaining budget will be between \$4-8k depending on whether and when sites are leased.							
R0305	Creekview Road Reserve 12492 (Lot 501)	-	14,572	14,572	100.0%	296	
Due to a controlled burn, certain activities such as targeted flora and fauna surveys have not been able to be conducted. Alternative animal monitoring and habitat surveys are now planned to be undertaken by the end of the financial year, however there still should be an overall underspend of approximately \$7K.							
Community	and Commercial Services	975,291	1,564,853	589,562	37.7%	(108,958)	
10380 & 10381	Busselton & Dunsborough Libraries	56,331	119,072	62,741	52.7%	6,020	
The variances YTD mainly arise in relation to the cost of Computer Software Licences used at the libraries being spread over the period they relate to, rather than when the cash is outlaid, which is how the budget was allocated.							
10540	Recreation Administration	(155)	51,673	51,828	100.3%	14	
and Dunsbo	es are well below Budget figure brough Country Club Masterpla ompleted by years end.					•	
10543	Community Development	926	100,075	99,149	99.1%	39,861	
program de	to the Strengthening Communivelopment, and procurement haunched during February with b	as not yet ta	ken place. It	is anticipate	d that this p	rogram will	
10590	Naturaliste Community Centre	28,676	52,432	23,756	45.3%	7,054	
Fees – this l	pend here is as a result of Non-ones been due to controlled spers year is as result of grant monions lyear. Busselton Jetty Tourist Park	nding and inv	oice timing.	There was a	lso an increa	sed budget	
The YTD va month in ar	riance is mainly due to the mo rears. By end of financial year t timing does not reflect this.	nthly payme	ent of the Pa	rk Managem	ent Contrac	t being one	
10625	Art Geo Administration	41,012	60,552	19,540	32.3%	4,814	
them and r	pend at ArtGeo is offset in wage not contractors as it achieves he to the relocation.						
10630	Economic and Business Development Administration	20,985	93,353	72,368	77.5%	(1,637)	
The majorit	y of this spend is allocated in Co	onsultancy ar	nd with ED te	eam not reso	urced at this	time, tasks	

involving the engagement of consultants have been deferred to later in the financial year.

10900	Cultural Planning	3,495	22,098	18,603	84.2%	4,736		
Awaiting confirmation of further grant monies before engagement of consultants.								
10980	Other Law, Order & Public Safety	165,562	-	(165,562)	(100.0%)	(165,562)		
The variance to budget represents the payment of the annual contribution to the Surf Life Saving Service a month earlier than originally forecast.								
11151	Airport Operations	121,245	432,040	310,795	71.9%	12,901		
YTD variances are mainly due to:								

- Airport screening services allocated monthly amounts have been delayed until flights start.
- Planned consultancy tasks not started.
- A number of contractor invoices having not been received.
- Underspends in Contract building cleaning costs & fire safety materials (due to delay in commencement of RPT services).

B1361	YCAB (Youth Precinct	30,995	49,967	18,972	38.0%	(5,204)	
	D1301	Foreshore)	30,993	43,307	10,572	38.076	(3,204)

Past expenses had been allocated to the old Section of 330 and not 332. A correcting journal has been organised in February.

Planning ar	nd Development Services	452,964	474,487	21,523	4.5%	79,205
10801	Sustainability	109,421	79,793	(29,628)	(37.10%)	0

The Environmental Management Business Unit has been restructured mid-way through the financial year. A number of budget realignment journals are required, but have not yet been fully processed. This is causing reporting misbalances between various accounts and will be resolved in the coming months. The variance of \$29.6k is also partly attributable to a timing difference within the consultancy natural account relating to the river sediment project.

10805	Planning Administration	5,707	24.448	18,741	76.7%	3.478

Computer software license renewals have either not as yet been received, so no allocations for these costs have occurred, or those that have, have been spread over the term of the licence rather than all in one hit at time of payment.

	_					
10820	Strategic Planning	39.719	91.898	52.179	56.8%	10.092

The variance YTD is essentially due to holistic Consultancy budget being allocated across the 12-month period. Strategic Planning is subject to competing demands and project prioritisation (also timing delays etc. due to consultancy periods, peak authority feedback or processes and lack of availability on occasion of specialised consultant assistance). Appointment of consultants or other anticipated strategic expenditures are always difficult to predict on that basis.

10925	Preventative Services - CLAG	79,200	60,100	(19,100)	(31.8%)	200
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The CLAG budget is fully reconciled with the Shire of Capel after the mosquito season each year. This will occur circa February and all changes made accordingly by the EOFY each year.

10931	Protective Burning &	170 575	25.005	(142,670)	(207.49/)	(11.020)
10931	Firebreaks-Reserves	178,575	33,903	(142,670)	(397.4%)	(11,929)

The YTD variance is in line with DFES Mitigation Activity Grant Funding of \$500,000 being received and spent over the 2021/22 FY. YTD Budget does not reflect the grant funding received.

10950	Animal Control	16,983	31,234	14,251	45.6%	5,792
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The variance YTD relates to the delivery of a pallet of dog bags (\$6k) late January, not processed and paid until February. There are also savings due to no Fines Enforcement Referrals YTD.

Various	Bushfire Brigades	49,000	23,276	(25,724)	(110.5%)	(9,849)

Funding is from DFES ESL Local Government Grant Scheme funding and is spent according to operational needs of the City's Bushfire Brigades and SES. Spending will be above historical levels due to a busier than average 2021/22 fire season.

Engineering	g and Works Services	6,987,550	7,264,583	277,033	3.8%	(504,036)
10830	Environmental Management	62.572	140.475	77.903	55.5%	(5,894)
10830	Administration	02,372	140,473	11,903	JJ.J/0	(3,634)

The Environmental Management Business Unit has been restructured mid-way through the financial year. A number of budget realignment journals are required, but have not yet been fully processed. This is causing reporting misbalances between various accounts and will be resolved in the coming months.

11170	Meelup Regional Park	71,455	153,638	82,183	53.5%	(18,099)
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The recreation reserve maintenance budget was spread evenly across the year and thus does not reflect seasonally impacted expenditure patterns. To this end, planning is underway for the noxious weed control program and works associated with the Healthy Countries Plan. \$55K in works have been committed representing works that are now underway or will commence shortly.

11160,						
11161 &	Busselton Jetty	21,450	10,935	(10,515)	(96.2%)	(5,826)
11162						

In October a compressor and ducted heater was replaced in the UWO. \$21k of the annual budget totalling \$54k has now been outlaid. This variance is due to timing only. Hoping to claim some of these cost through and insurance claim.

12600	Street & Drain Cleaning	189,517	224,615	35,098	15.6%	(4,883)
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The budget was entered based on historical expenditure and service levels determined by that figure, patterns averaged over the previous three financial years. All of \$465k annual budget has been committed based on scheduled maintenance plans, thus the YTD variance is attributable to timing only.

12620 &	Rural & Urban Tree Pruning	221 762	464 201	222 520	FO 10/	(42.420)
12621	Rural & Orban Tree Pruning	231,763	464,301	232,538	50.1%	(43,420)

This year's rural tree pruning budget of \$352K includes \$153K carried over from the previous year. Rural tree pruning works are ordinarily completed in the first half of the year however storm damage clean-up took priority this year. Rural road verges to be pruned are prioritised based on factors including the period of time since last pruned, inspections, volume and types of traffic and many other considerations. Works will now be scheduled outside the fire season.

Various	Building Maintenance	882,793	787,432	(95,361)	(12.1%)	(48,222)
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The YTD building maintenance budget variance is attributable primarily to timing only. Costs associated with the Busselton Depot Building totalling \$47k YTD are \$15k over the YTD but remain \$11k under the annual budget. Costs associated with the Micro-Brewery - Public Ablution totalling \$24.5k YTD are over the zero YTD budget but also remain under the \$43k annual budget. These two variances along account for 40% of \$95k variance.

Various	Waste Services	1,290,526	1,526,306	235,780	15.4%	(42,274)
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\$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both planned for later in the financial year. \$87K of the underspend to budget is attributable to External Restoration Works associated with the Rendezvous Road contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial; where no costs have being incurred.

Various	Roads Maintenance	730,720	498.619	(232,101)	(46.5%)	(79.251)
			,	(-0-)-0-/	(, . ,	(, 0) - 0 - 1

This budget was entered monthly based on historical expenditure patterns averaged out over the previous three financial years. To this end some of this variance is due to timing. As a comparison, total costs to the end of Jan 22 are only \$20k more than at the same time last year. \$75k of the variance is attributable to unbudgeted storm damage contractor clean-up costs associated with the City's road network. These costs are anticipated to moderate somewhat as a large majority of the City's Construction and Maintenance crews have switched primarily onto Capital works.

Various Reserves, Parks & POS Maintenance	1,099,363	1,227,509	128,146	10.4%	(36,848)
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The underspend to budget YTD on City Parks and Reserves is linked to numerous Cost Codes including;

- Dunsborough Lakes Sporting Precinct Ovals / Turf as project not yet handed over by Major Projects. -\$58k under budget YTD.
- Busselton Foreshore Skate Park. -\$32k under due to scheduled non-recurrent concrete maintenance repair not yet undertaken.
- Busselton Foreshore Area -\$17k under expended as scheduled works to increase after Easter and Events.

3. Other Expenditure

\$1.8M, or 48.3%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Executive Services		59,247	48,419	(10,828)	(22.4%)	(3,854)	
10001	Office of the CEO	31,393	48,419	17,026	35.2%	(3,885)	
The underspend	The underspend relates to the inter-council initiatives budget line item, which has not been spent to date.						
10011	Emergency Contingency Costs (Other)	27,855	1	(27,855)	(100.0%)	(5,527)	

There is no budget for this particular area, as it is used purely to capture specific unforeseen emergency related costs. YTD actuals represent the costs associated with the forgone rental opportunities at the YCAB, whilst it is being used as a COVID vaccination clinic i.e. effectively tracking this part of the City's contribution to the vaccination effort. As this a non-cash "book entry", there is an offsetting revenue amount shown in Venue Hire income for the YCAB facility.

Finance and Col	rporate Services	762,818	715,639	(47,179)	(6.6%)	(142,318)		
10000 Members of Council 393,158 451,658 58,500 13.0% (127,								
Timing related variances with underspends in primarily member allowances and sitting fees (\$35k), plus								
underspends in reimbursements and training expenses due to change of council members.								

10151 Rates Administration 17,650 35,637 17,987 50.5% 7,522 The budget is for rating valuations in relation to the interim rating of new properties. It was set as an even monthly spread, as historically these activities are random (e.g. dependant on building completions), and can't be predicted. As such, there will always be timing variances.

10200	Financial Services	45,029	-	(45,029)	(100.0%)	(11,609)

The budget for the 5 yearly valuation of the City's Land & Buildings was removed, as at the time of developing the budget it was believed that a qualified in-house valuer would be able to conduct this service.

10221, 10227, 10228, 10229 & 10230	Finance & Borrowing Programs 4, 11, 12, 13 & 14	197,054	103,082	(93,972)	(91.2%)	6,123
The Governmer period 1 Januar an accrual, how	It Guarantee levy on the City's low to 30 June 2021 was levied in Jever it was not completed and in included in 2021/2022's reports.	uly 2021. T stead inclu	his invoice sl	hould have b	een posted	to June via
10511	Community Assistance Program (Governance)	-	16,666	16,666	100.0%	-
Funds for the Yo	ou Choose Program yet to be alloc	cated. Will	be allocated	in May / Jun	e	
Community and	Commercial Services	888,566	2,738,908	1,850,342	67.6%	531,289
10532	BPACC Operations	432	25,000	24,568	98.3%	11,718
BPACC operatio	nal activity will not commence un	itil 2023.				
10533	Welfare / Senior Citizens	67,561	43,398	(24,163)	(55.7%)	(821)
	al agreed grant paid to the Bussel e centre. A further invoice (quarte					y on
10536	School Chaplaincy	-	41,400	41,400	100.0%	41,400
This is the annual in December.	al grant to Youthcare which is pai	d on invoice	e. An Invoice	for the full a	mount was	approved
10543	Community Development	80,539	126,735	46,196	36.5%	(56,584)
	has now closed and applications eived from community groups.	477,403	829,091	351,688	42.4%	155,292
We are waiting over \$175K, incommendations budget expending	on a number of events to invoice luding for events such as Ironmature is estimated prior to the age expenditure will occur.	ce us for ev an, Jetty Sv	vent sponsor	ships or serving others. A	vices provid As the timin	ed totalling g of Events
10630	Economic and Business Development Administration	84,545	95,179	10,634	11.2%	8,208
	pelow target with due to exper es not being completed	nditure for	advertising,	valuations	and cruise	ship visitor
10634	Business Support Program	-	23,850	23,850	100.0%	-
financial year, approximately \$	of the support program yet to be funded from the MERG Rese 10,000 will be required. This will lower transfer from the reserve.	rve, howe I more than	ver it has	now been	ascertained	that only
11151	Airport Operations	1,681	1,342,232	1,340,551	99.9%	381,671
Marketing activ COVID restrictio	ities continue to be delayed due ns etc.	to the post	tponement o	of Jetstar RP1	Γ services as	a result of
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-

Planning and Do	60,526	83,943	23,417	27.9%	27,059			
10805	Planning Administration	ning Administration - 15,000 15,000 100.0%						
The Planning item relates to the Façade Refurbishment Program which the City normally runs on an annual basis. Due to staff shortages and other priorities this year, it's not likely that the \$30K budgeted will get spent at all.								
Engineering and	d Works Services	147,365	128,136	(19,229)	(15.0%)	(18,184)		
B1223	Micro Brewery - Public Ablution	-	60,000	60,000	100.0%	-		

The full contribution of \$120K to the ablutions, in two instalments, was made in the 20/21 financial year, however due to the lateness of the second \$60K instalment, it was inadvertently included again in the 21/22 year budget unnecessarily.

G0042	BTS External Restoration Works	96,812	25,000	(71,812)	(287.2%)	(616)							
Pondozvous Pon	d Pofuco cito romadial works				Pandazyous Pand Pafusa sita ramadial works								

4. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$7.1M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Communit	ty and Commercial Services	-	115,376	(115,376)	(100.0%)	(48,975)
10540	Recreation Administration	-	51,250	(51,250)	(100.0%)	(25,625)
10590	Naturaliste Community Centre	-	46,700	(46,700)	(100.0%)	(23,350)
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-
Engineerir	ng and Works Services	1,364,277	8,338,779	(6,974,502)	(83.6%)	(1,665,471)
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	-
A0200	Donated Bridges	698,230	-	698,230	100.0%	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	3,415,500	(3,415,500)	(100.0%)	(1,138,500)
B9612	Churchill Park Renew Sports Lights – State Capital Grant	-	72,850	(72,850)	(100.0%)	(72,850)
B9999	Donated Buildings	30,000	-	30,000	100.0%	-

	Dawson Park (Mcintyre St					
C3116	Pos) – Developer Cont.	71,116	_	71,116	100.0%	71,116
C3110	Utilised	71,110	-	71,110	100.0%	71,110
C2211	Tulloh St (Geographe Bay	25.042		25.042	100.00/	25.042
C3211	Road) - POS Upgrade –	25,043	-	25,043	100.0%	25,043
	Developer Cont. Utilised					
	Kingsford Road - POS	- 4 40-			100.00/	-4 40-
C3214	Upgrade – Developer	71,437	-	71,437	100.0%	71,437
	Cont. Utilised					
	Monash Way - POS					
C3215	Upgrade – Developer	71,939	-	71,939	100.0%	71,939
	Cont. Utilised					
	Wagon Road - POS					
C3216	Upgrade – Developer	81,341	-	81,341	100.0%	81,341
	Cont. Utilised					
	Limestone Quarry - POS					
C3217	Upgrade – Developer	119,687	-	119,687	100.0%	119,687
	Cont. Utilised					
	Dolphin Road - POS					
C3218	Upgrade – Developer	90,634	-	90,634	100.0%	90,634
	Cont. Utilised	,,,,,,		30,034	200.070	
	Kingfish/ Costello - POS					
C3219	Upgrade – Developer	33,551	_	33,551	100.0%	33,551
	Cont. Utilised	33,331		33,331	100.070	33,331
	Quindalup Old Tennis					
C3220	Courts Site - POS Upgrade	34,480		34,480	100.0%	34,480
C3220	– Developer Cont. Utilised	34,480	-	34,480	100.076	34,460
	'					
	Vasse River - Ongoing Restoration of River				(100.0%)	
C3241		-	90,000	(90,000)		(90,000)
	Habitat – State Capital		·	, , ,		
	Grant					
F0084	Thompson Way - New	36,818	_	36,818	100.0%	_
	Path - Contributions	00,020				
F0112	Causeway Road Shared	_	80,000	(80,000)	(100.0%)	_
10112	Path – State Capital Grant		00,000	(00,000)	(100.070)	
S0048	Bussell Highway –	_	200,000	(200,000)	(100.0%)	_
30046	Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	1
S0076	Kaloorup Road (Stage 1) –		224 400	(224,400)	(100.00/)	
30076	Main Roads Direct Grant	-	224,400	(224,400)	(100.0%)	-
	Ludlow-Hithergreen Stage					
S0077	2 Reconstruct & Widen –	-	96,000	(96,000)	(100.0%)	-
	MR Capital Grant		·			
	Sugarloaf Road –			(
S0078	State Capital Grant	-	321,599	(321,599)	(100.0%)	-
	Yoongarillup Road -					
S0321	Second Coat Seal –	_	100,000	(100,000)	(100.0%)	_
30321	MR Capital Grant		100,000	(100,000)	(100.070)	
	Barracks Drive Spray Seal –					
S0331	1	-	130,980	(130,980)	(100.0%)	-
	MR Capital Grant					
S0332	Inlet Drive Spray Seal –	-	47,000	(47,000)	(100.0%)	-
I	MR Capital Grant		•	• • •	•	
S0333	Chapman Crescent Spray	-	78,000	(78,000)	(100.0%)	_
	Seal – MR Capital Grant		-,	(-/ //	,	

S0334	Chapman Hill Road – MR Capital Grant	-	748,000	(748,000)	(100.0%)	(374,000)
S0335	Kaloorup Road – MR Capital Grant	-	240,950	(240,950)	(100.0%)	(120,475)
S0336	Wildwood Road – MR Capital Grant	-	937,750	(937,750)	(100.0%)	(468,875)

5. Capital Expenditure

As at 31st January 2022, there is an underspend variance of 68.2%, or \$23.9M, in total capital expenditure, with YTD actual at \$11.2M against the YTD budget of \$35M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Laund		2 500	20.460	26 570	04 40/	4 4 6 7
<u>Land</u>		2,599	29,169	26,570	91.1%	4,167

This is a contingency fund for costs associated with land acquisition or disposal under the LTFP, such as advertising costs in relation to the proposed disposition of freehold land holdings at Ambergate.

Buildings		606,707	12,621,163	12,014,456	95.2%	1,833,903
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	10,425	279,167	268,742	96.3%	204,167

There has been minimal expenditure to date as works have not yet commenced. The design is currently under review to achieve budget alignment. A Council briefing is scheduled in February to review and discuss.

	Civic and Administration					
B9012	Building Replacement of	1,004	60,000	58,996	98.3%	20,000
	Cladding					

Cladding replacement only commenced in January, with planned completion toward the end of February and associated billing from the supplier to follow after that.

B9300/1/	Aged Housing	25.250	4.42.700	400 450	75 50/	
2	Capital Improvements	35,250	143,700	108,450	75.5%	-

Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. A purchase order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.

B9538	Weld Theatre	-	26,000	26,000	100.0%	26,000		
The Weld Theatre ungrade works will be undertaken as part of the Performing Arts Centre construction								

B9591	Performing Arts Convention Centre	40,054	10,745,168	10,705,114	99.6%	1,516,603		
possession	at the end of January and have r into the following financial ye	e commenced			•			
B9596	GLC Building Improvements	75,167	142,568	67,401	47.3%	(7,168)		
Proposed project for stadium ventilation has been put on hold, pending a review of capital projects. Storage upgrade has commenced.								
B9605	Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	47,119	34.2%	-		
-	nned for commencement ha Works programmed to be com				Power app	lications and		
B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	2,000		
The YTD ov	erspend is due the retention n	nonies owing t	o the contracto	or on final com	pletion of pr	oject.		
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-		
Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets. As such an MOU is being reviewed by the property team to establish viability of infrastructure works and costs for water supply. A clearing permit application is also underway, however all other activity on the project has been put on hold until these issues are resolved.								
B9612	Churchill Park Renew Sports Lights	73,562	212,850	139,288	65.4%	-		
RFQ for ins	tallation of lights awarded with	n works to com	mence in Mar	ch 2022.				
B9613	GLC CCTV Installation	29,921	10,000	(19,921)	(199.2%)	10,000		
_	ted works were completed le saving against the overall \$5		than original	ly anticipated	. There w	ill also be a		
B9615	Naturaliste Community Centre AMP	(495)	43,200	43,695	101.1%	14,400		
Delays due	to contractor availability, thes	e works will be	e re listed into	next financial	year.			
B9616	Buildings Asset Management Plan High Use Allocation	73,133	60,000	(13,133)	(21.9%)	9,203		
Variance du	ue to timing of works.							
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	80,000	72,611	90.8%	39,997		
to allow tin	p project is being recommend ne to assess the impact of oth ope of the project can be made	er water savin			_	•		
B9622	Dunsborough Youth Centre Building Construction	15,740	-	(15,740)	(100.0%)	(136)		
Works to co	ommence March 2022							
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-		
	Small capital works projects that were planned to be completed prior to Jetstar flights commencing. These have been delayed due to the continuing deferment of the commencement of RPT flights.							

B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	-		
Invoicing in yet been re	relation to the retention mor	nies owing to	Pindan (in rece	eivership), for	works comp	leted has not		
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-		
	ing issue - the RFT has just clo	sed and will be	•	•		d commence		
by mid-February.								
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	-		
Timing Issue	e - capital works upgrades that	cannot be do	ne until after E	aster (the tou	rist season).			
Plant & Equ	<u>iipment</u>	752,922	1,771,000	1,018,078	57.5%	304,523		
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-		
The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. Suitable specifications have now been developed and quotes are being sought.								
10540	Recreation Administration	-	40,000	40,000	100.0%	-		
The budget relates to a vehicle for the recently created Manager position. Vehicle has been ordered, delivery due in April.								
10610	Property Services Administration	-	35,000	35,000	100.0%	-		
Vehicle has been ordered, delivery due in February.								
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	-		
_	relates to the replacement ve Ordinator. Not yet ordered.	hicle for the M	lanager Econoi	mic and Busine	ess Developm	nent, and the		
10810	Statutory Planning	-	35,000	35,000	100.0%	-		
Vehicle has	been ordered, delivery due in	April.	,	,				
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-		
The budget	relates to the replacement ve	hicle for the M	lanager Regula	tory Services.	Not yet orde	ered.		
11001	Engineering Services Administration	-	35,000	35,000	100.0%	-		
Vehicle not	yet ordered.							
11107	Engineering Services Design	-	140,000	140,000	100.0%	-		
	ipment and 2 x vehicles order pment and 1 x vehicle expecte			•	ot paid for u	ntil February,		
11151	Airport Operations	-	15,000	15,000	100.0%	-		
Slasher (tra	ctor mounted) not yet ordered	d.						
11401	Depot Workshop	_	10,000	10,000	100.0%	-		
The budget supply chair	is for a replacement hydrauln issues.	ic press. Spec	cification requi	rements are b	peing review	ed in light of		
11403	Plant Purchases (P11)	127,186	200,000	72,814	36.4%	62,976		
An RFQ for	a light truck is in progress.							

		I				I
11404	Plant Purchases (P12)	88,453	515,000	426,547	82.8%	241,547
2 x light tru	icks not yet ordered, and an RF	Q is progress f	or a new grade	er.		T
11500	Operations Services Administration	-	40,000	40,000	100.0%	-
Vehicle ord	lered, not yet delivered.					
Furniture 8	& Office Equipment	175,090	549,191	374,101	68.1%	(27,426)
10250	Information & Communication Technology Services	100,279	220,891	120,612	54.6%	(12,704)
Underspend is due to not yet ordering ICT asset replacement items. This is due to be ordered in the coming months though actual delivery may not occur for some time due to global supply chain issues.						
10558	Events	-	200,000	200,000	100.0%	-
with three responses over the forecast budget. The tender was not awarded and it was agreed at the November MERG meeting to restructure the tender with options. The tender is with Legal Services to assist to finalise and will be reissued in February.						
	Naturaliste Community	45.225	42.200	26.074	62.20/	
10590	Centre	16,326	43,300	26,974	62.3%	_
fitness equ	represents a carry-over from ipment will be placed in Feb the variance further.					
B1000	Administration Building- 2- 16 Southern Drive	-	14,000	14,000	100.0%	-
	dget timing issue. Orders have cted to be spent by EOFY.	been placed t	otalling appro	ximately \$10.5	K, with the r	emaining
B1350	Churchill Park- Other Buildings	-	26,450	26,450	100.0%	-
_	relates to the storage facility nations relates to the storage facility nations.	project. Discus	sions are still p	orogressing wit	h the Stakeh	olders,
B1450	Depot Building-Busselton	17,776	-	(17,776)	(100.0%)	-
this particu	e was for 8 sit-to-stand works ular line, however it is offset		•		-	_

Furniture & Office Equipment Reserve.

<u>Infrastructi</u>	<u>ure</u>	9,613,831	20,058,246	10,444,414	<i>52.1%</i>	285,203
Various	Roads	3,708,071	6,039,930	2,331,859	38.6%	(193,099)

Many road construction projects are now underway. Impacting this increasing variance through to June will be the outcome from discussions with Council in September/October 2021 where it was decided that the current capital works program would be spread over 18 months extending into the 2022/23 financial year. To this end, some projects that were to be contracted this financial year have been put on hold given the state of the economy, availability of contractors and increased costs.

- 32% of the YTD variance valued at \$746k is associated with the Regional Road Safety Program Chapman Hill Road project that has an approved Tender and is planned to commence mid to late March after Kaloorup works have been completed.
- 24% of the YTD variance valued at \$562k is associated with the Peel Terrace/ Queen street roundabout renewal works which have now commenced.
- 25% of the YTD variance valued at \$575k is associated with both the Sugarloaf Road upgrade that has been rescheduled to the 2022/23 financial year and major works on the Bussell Highway that are currently in progress.

• 9% of the YTD variance valued at \$215k being a 1000m section of Boalia Road reconstruction has also been rescheduled to the 2022/23 financial year due to environmental approval requirements that have yet to be resolved.

Various	Bridges	-	1,444,000	1,444,000	100.0%	-

Major bridge works are completed by Main Roads, with financial recognition of works often not occurring until late in the financial year.

To date works have been completed on the Bussell Highway bridge #241 and the Yallingup Beach Road bridge #3347.

Tuart Drive bridge #0238 is in progress and is scheduled for completion in March 2022.

Other major bridge works are currently out for tender by Main Roads with works possibly to be undertaken towards the end of summer 2022, subject to contractor and material availability. The City has limited control over Main Roads scheduling and it is often the case that some Bridge projects are rescheduled into the following year based on capacity. This variance will continue to increase until invoices for works are provided by Main Roads, which is typically at the end of the financial year.

Various	Car Parks	542,098	1,549,157	1,007,059	65.0%	34,461
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79% of the YTD variance valued at \$800k is associated with the Dunsborough Lakes Sporting Precinct (Stage 1) – Car parking project. The tender for these works has now been awarded and site works have now commenced and are on schedule.

The following two projects have been put on hold adding to the YTD variance by the amount provided:

- Dunsborough Chieftain Crescent Carpark Extension \$69.8k annual budget \$240k.
- Forth Street Groyne Carpark \$46k annual budget \$53k.

Various	Footpaths & Cycleways	538,797	1,108,632	569,835	51.4%	142,544
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23% of the YTD variance valued at \$123K is associated with the Buayanup Drain Shared path project that is complete. Not all the budget will be expended as the value of the project was reduced towards the end of last financial year, however the amount carried over was not adjusted based on the reduced estimate. This variance totalling \$122k come June 30 will remain unless the budget is reduced formally via a budget amendment.

54% of the YTD variance valued at \$292k is associated with;

- \$89k being the Barnard East Development which is in progress.
- \$121k being continuation of the Busselton CBD Footpath Renewal program, which involves landscaping and street furniture within areas paved last financial year in progress
- \$82k Carey Street footpath scheduled for construction in March

Parks, Gardens & Reserves		4,730,467	9,602,531	4,872,064	50.7%	266,208
Various	Busselton Jetty - Capital Expenditure	151,431	408,786	257,355	63.0%	(36,966)

Major Maintenance works take place on the Jetty between late October and March when sea conditions are most conducive. The timing of major works on the Jetty can be quite variable based on the nature of the tasks planned year to year, the weather and working around the peak tourist seasons. There is \$202k in committed works currently under way that accounts for the YTD variance.

Mariaus	Coastal & Dooting	93 808	1 126 000	1 042 002	01 70/	(12 702)
l Various	Coastal & Boating	93.808	1.136.800	1.042.992	91.7%	(13./92)

74% of the variance valued at \$776k is attributable to both the stage 2 West Busselton & Forth Street seawall works. A report to Council in late January resulted in a decision to only proceed with the West Busselton works at this time with some of these costs offset by the Forth Street Seawall project that cost more than anticipated.

19% of the variance values at \$200k is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding that is still in the planning phase.

Various	Waste Services	380,812	952,500	571,688	60.0%	(116,483)

The majority of this variance is associated with budgets that were carried over from the previous year. \$93k of the YTD variance is associated with the Liquid Waste Pond Renewal works that are proceeding as planned, Works associated with the Busselton Landfill Post-Closure Capping, Rehab & Remediation are well under budget YTD with the focus on development of the phase two landfill now taking priority.

Various	Townscape & Vasse River	43,548	539,023	495,475	91.9%	215,759
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No works of any significance associated with projects within this category have yet to commence. Townscape Works in Dunsborough valued at \$1.057m and Vasse River works valued at \$640,000 are contributing to the YTD variance.

The Dunsborough Townscape project is being staged, with this financial year's scope comprising of service relocation and roundabout/ carpark construction in quarter 4.

Various	Other P&G Infrastructure	4,060,868	6,565,422	2.504.554	38.1%	217.689

There are 45 individual Parks & Gardens capital projects budgeted this financial year ranging in value from between a mere \$1.8k to \$2.118m.

- 62% of the YTD variance valued at \$ 1.566m is associated with the Dunsborough Lakes Sporting Precinct project and the new Non-Potable Water Network both under construction.
- 38% of the YTD variance totalling \$952k is comprised of a further 14 projects that have an YTD variance in excess of \$40k under expended to budget. Most of these projects are underway, have committed costs or are due to commence in the coming months.
- The Barnard Park East Foreshore Landscaping project is reported at \$195k over expended to the annual budget. With commitments included this variance increased to \$597k over budget, this over expenditure has been highlighted in Councillor briefings.

Various	Drainage	13,200	105,600	92,400	87.5%	35,089		
The YTD va	The YTD variance to budget is largely associated with the Carey Street drainage upgrade project which has							
now commenced.								
Various	Regional Airport & Industrial Park	81,197	208,396	127,198	61.0%	-		
	Infrastructure							

YTD actual is made up of four separate account strings all part of the Airport development project. Some are completed (underspent) and others may not be spent until the end of the FY depending on timing of the works.

6. Proceeds From Sale of Assets

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$548K. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced. Some vehicles that were planned to be traded/auctioned have also been retained and redeployed instead.

7. Proceeds from New Loans

During the month two \$5M loans for the BPACC project were drawn from the WATC. At the time of setting the budget, the timing of these two drawdowns was spread apart, however to take advantage of lower interest rates before they were predicted to rise, Council decided to draw both \$5M tranches at the same time. This has caused a \$5M positive timing variance to budget in this area.

This is offset by a negative timing variance of \$425K that relates to draw downs for the provision of self-supporting loans, including \$200K for Community Groups. It is impossible to predict when and to what extent applications will be submitted to the City. This is 100% offset by the actual outgoing advance of the funds to the applicants.

8. Total Loan Repayments - Principal

Repayments of the principal on loans is \$233K under budget YTD, due to the loan for the BPACC not proceeding in timeframe as budgeted.

9. Advances to Community Groups

During the month a Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. Per above, although not possible to predict when these loans will be applied for, the negative variance is 100% offset by the positive variance in proceeds from New Loans. YTD the variance is \$5.4M mainly due to the AUDC being put on hold.

10. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$17M as there is no budget for this item.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). Loans (\$10M) received for BPACC was transferred to restricted assets until utilized. Also, the following grants, totaling \$5M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$50K for the Causeway Road Shared Path Project from the Department of Transport;
- \$3M for various roads projects from Main Roads, State Blackspot Fund, the Regional Roads Program and the Road Safety Innovation Fund;
- \$80K for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54K from Lotterywest for the Strengthening & Adapting Organisations program;
- \$526K from DFES for the Mitigation Activity Fund and shared costs of the Emergency Services Manager;
- \$60K from the Federal Government Community Grants Hub for Community Child Care Sustainability programs;
- \$11K from the South West Catchment Council National Landcare Program for the planting of 4,000 seedlings;
- \$20K from Australia's South West to fund an aviation research report for the Recovery for Regional Tourism Project Control Group;
- \$100K from the Department of Primary Industries & Regional Development for the expansion of the CCTV network;
- \$25K from Rio Tinto for Youth Development Services;
- \$4.9K from the Busselton Senior Citizens to go towards the expansion project;
- \$137K from the Department of Industry, Science, Energy and Resources for improvements to safety and accessibility at the airport;
- \$100K from the Southwest Development Corporation do develop a training and marketing campaign to build a pool of skilled hospitality workers in the region;
- \$330K from the Department of Primary Industries & Regional Development's Community Stewardship Program, for the removal of sediment in the lower Vasse river;
- \$250K from Rio Tinto for the BPACC project;
- \$30K from the Department of Primary Industries & Regional Development's Small Grants Program 2021 for the upgrade of the women's change rooms at Bovell Sports Park;
- \$150K from the WA Waste Authority for the "Tip Shop" development;

- \$30.8K from the Department of Local Government, Sport and Cultural Industries for the "Creative Art for Heart" initiative; and
- \$17.4K from the Department of Transport, from the RADS program, for the perimeter fencing at the airport.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22K was budgeted for later in the year, however \$1.5M has been received YTD, including \$459K for road works bonds and \$530K for caravan park deposits.

11. Transfer from Restricted Assets

YTD there has been \$3.05M transferred from Restricted Assets into the Municipal Account. This was mainly attributable to \$500K of Bushfire Mitigation Activity funds that did not need to be restricted, \$280k attributable to cash in lieu of public open space to recoup Muni for expenditure incurred to reporting date, , and \$2.2M of various roadworks grant & bond funding that has been utilised.

Investment Report

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

As at 31st January 2022 the value of the City's invested funds are \$100M, up from \$91.9.M as at 31st December 2021.

The increase of \$8M is due in two parts to:

- a \$10M loan deposited into the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) to provide funds for standard operations.
- The closure of \$2M term deposit.

As at 31st January 2022 the 11AM account balance is \$14.0M, up from \$4M as at 31st December due to the above deposit.

During the month of January two term deposits totalling the amount of \$8M matured. These were renewed for a further 132 days at 0.36% on average and one term deposit was closed with an amount of \$2M

The official cash rate remains steady for the month of January at 0.10%. This will continue to have an impact on the City's interest earnings for the foreseeable future.

Borrowings Update

During the month a \$10M was drawn from the WATC for the BPACC project. The funds have been restricted for use solely on the project. The attached Loan Schedule outlines the status of all existing loans as at January YTD.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during January 2022 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
13/01/22	Regional Development Australia South West Inc.	2 x tickets to SW Regional Futures- Busselton Launch Sundowner CEO M. Archer & Mayor G. Henley	44.00
		TOTAL	\$44.00

Donations & Contributions Received

During the month no donations or contributions were received.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

As at 31 January 2022, the City's net current position stands at \$19.8M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

Attachment A

City of Busselton

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Statement of Financial Activity

Year to Date As At 31st January 2022

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/22
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
	•	Budget YTD	Budget YTD	Budget	Budget	Variance %
Revenue from Ordinary Activities	\$	\$	\$	\$	\$	76
Rates	54,748,467	54,731,598	54,731,598	54,933,780	54,933,780	0.03%
Operating Grants, Subsidies and Contributions	2.337.598	2,370,921	2,370,921	4,730,088	4,730,088	-1.41%
Fees & Charges	14,206,750	13,566,394	13,468,821	18,102,218	18,102,218	4.72%
Other Revenue	359,024	193,212	193,212	414,950	414,950	85.82%
Interest Earnings	512,864	488,089	488,089	609,250	609,250	5.08%
	72,164,703	71,350,214	71,252,641	78,790,286	78,790,286	1.14%
	72,164,703	71,330,214	71,232,641	78,790,286	76,790,286	1.1470
Expenses from Ordinary Activities						
Employee Costs	(19,593,469)	(20,239,227)	(20,227,778)	(34,562,209)	(34,562,209)	3.19%
Materials & Contracts	(9,399,204)	(10,636,502)	(10,823,360)	(20,245,296)	(20,245,296)	11.63%
Utilities (Gas, Electricity, Water etc)	(1,315,690)	(1,448,842)	(1,448,842)	(2,774,773)	(2,774,773)	9.19%
Depreciation on non current assets	(14,104,994)	(14,612,126)	(14,612,126)	(24,957,238)	(24,957,238)	3.47%
Insurance Expenses	(783,825)	(777,615)	(777,615)	(777,707)	(777,707)	-0.80%
Other Expenditure	(1,918,522)	(3,715,045)	(3,756,710)	(9,685,100)	(9,685,100)	48.36%
Allocations	584,978	1,056,526	1,056,526	2,167,220	2,167,220	44.63%
	(46,530,725)	(50,372,831)	(50,589,905)	(90,835,103)	(90,835,103)	7.63%
	(14,668,026)	(20)272/202/	(00,000,000)	(00)000)200)	(00,000,000)	
Borrowings Cost Expense						
Interest Expenses	(563,032)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	6.17%
	(563,032)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	6.17%
Non-Operating Grants, Subsidies and Contributions	1,425,277	8,519,155	8,519,155	34,850,687	34,846,780	-83.27%
Profit on Asset Disposals Loss on Asset Disposals	0 (8,678)	34,998 (46,513)	34,998 (46,513)	46,714 (65,149)	46,714 (65,149)	-100.00% 81.34%
Loss on Asset Disposais	(0,070)	(40,513)	(40,513)	(63,149)	(65,149)	01.3470
	1,416,599	8,507,640	8,507,640	34,832,252	34,828,345	-83.35%
Net Result	26,487,544	28,884,936	28,570,289	21,525,188	21,521,281	-8.30%
Adjustments for Non-cash Revenue & Expenditure	44404004	44.642.426	44.642.426	24.057.220	24.057.220	
Depreciation Donated Assets	14,104,994 (728,230)	14,612,126 0	14,612,126 0	24,957,238 (5,600,000)	24,957,238 (5,600,000)	
(Profit)/Loss on Sale of Assets	7,318	11.515	11,515	18,435	18,435	
Allocations & Other Adjustments	(392,404)	11,515	11,515	10,433	10,433	
Deferred Pensioner Movements (Non-current)	16,712	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	6,112	0	0	0	0	
Future Obligations Net Movements (NC)	4,436,181	424,508	424,508	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings					(22,838,597)	95.18%
Land & Buildings			(12 CEO 222)			
Plant & Equipment	(609,306)	(12,650,332)	(12,650,332)	(22,802,632)		57 /0%
Plant & Equipment	(752,922)	(1,771,000)	(1,771,000)	(2,890,000)	(2,870,000)	57.49% 68.12%
Furniture & Equipment	(752,922) (175,090)	(1,771,000) (549,191)	(1,771,000) (549,191)	(2,890,000) (828,800)	(2,870,000) (828,800)	68.12%
	(752,922)	(1,771,000)	(1,771,000)	(2,890,000)	(2,870,000)	
Furniture & Equipment Infrastructure Proceeds from Sale of Assets	(752,922) (175,090) (9,613,831) 0	(1,771,000) (549,191) (20,058,246) 547,561	(1,771,000) (549,191) (20,388,685) 547,561	(2,890,000) (828,800) (38,537,750) 776,071	(2,870,000) (828,800) (38,334,501) 776,071	68.12% 52.07% -100.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans	(752,922) (175,090) (9,613,831) 0	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000	68.12% 52.07% -100.00% 83.94%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033	68.12% 52.07% -100.00% 83.94% 0.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120)	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193)	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193)	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418)	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418)	68.12% 52.07% -100.00% 83.94% 0.00% 12.61%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248)	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278)	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278)	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199)	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199)	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000)	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000)	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000)	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000) (17,110,256)	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000)	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000)	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54% -100.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000) (17,110,256) 3,054,422	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54% -100.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer to Reserves	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000) (17,110,256) 3,054,422 (12,512,759)	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0 (12,606,047)	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0 (12,606,047)	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232)	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54% -100.00% 100.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000) (17,110,256) 3,054,422	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54% -100.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer to Restricted Assets	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000) (17,110,256) 3,054,422 (12,512,759)	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0 (12,606,047)	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0 (12,606,047)	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232)	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54% -100.00% 100.00%
Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Reserves	(752,922) (175,090) (9,613,831) 0 10,025,000 31,067 (1,615,120) (342,248) (25,000) (17,110,256) 3,054,422 (12,512,759) 3,078,573	(1,771,000) (549,191) (20,058,246) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0 (12,606,047) 3,076,832	(1,771,000) (549,191) (20,388,685) 547,561 5,450,000 31,066 (1,848,193) (365,278) (5,450,000) 0 (12,606,047) 3,076,832	(2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232) 39,544,446	(2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232) 39,381,069	68.12% 52.07% -100.00% 83.94% 0.00% 12.61% 6.30% 99.54% -100.00% 100.00%

Statement of Financial Position - Period Ended 31 January 2022

City of Busselton

Net Current Position

Year to Date As At 31st January 2022

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	8,751,333	4,147,819	4,167,819	5,498,018
Cash - Restricted	97,183,736	54,510,283	54,720,367	73,659,438
Sundry Debtors	2,007,482	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	10,297,207	586,388	586,388	586,388
Stock on Hand	923,881	900,000	900,000	936,902
	119,163,638	62,407,852	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,160,763	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,430,594	3,424,482	3,424,482	3,424,482
	5,591,357	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	113,572,282	48,183,983	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	3,430,594	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(97,183,736)	(54,510,283)	(54,720,367)	(73,659,438
NET CURRENT ASSET POSITION	19,819,140	1,098,182	1,118,182	2,448,380

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st January 2022

	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	2,599 2,599	29,169 29,169	29,169 29,169	50,000 50,000	50,000 50,000	-91.09%
	Buildings						
	Major Projects Major Project - Dunsborough Foreshore						
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	279,167	279,167	1,300,000	1,300,000	-96.279
		10,425	279,167	279,167	1,300,000	1,300,000	-96.279
	Major Project - Administration Building						
B9010 B9012	Adminstration Building Minor Works Civic and Administration Building Replacement of Cladding	760 1,004	60,000	0 60,000	500,000	500,000	0.009 -98.339
D9012	civic and Administration building replacement of cladding	1,764	60,000	60,000	500,000	500,000	-98.33
	Buildings (Other)						
B9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.009
B9300	Aged Housing Capital Improvements - Winderlup	32,588	40,600	40,600	81,200	81,200	-19.739
B9301	Aged Housing Capital Improvements - Harris Road	2,662	36,500	36,500	73,000	73,000	-92.719
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.009
B9407	Busselton Senior Citizens	108,653	111,750	111,750	111,750	111,750	-2.779
B9538	Weld Theatre	0	26,000	26,000	130,000	130,000	-100.009
B9591	Performing Arts Convention Centre GLC Building Improvements	40,054	10,745,168 142,568	10,745,168	18,420,297	18,420,297	-99.63
B9596 B9605	Energy Efficiency Initiatives (Various Buildings	75,167 90,791	137,910	142,568 137,910	285,150 187,100	285,150 187,100	-47.28 -34.17
B9608	Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.009
B9610	Old Butter Factory	17,991	6,000	6,000	6,000	6,000	199.85
B9611	Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00
B9612	Churchill Park Renew Sports Lights	73,562	212,850	212,850	212,850	212,850	-65.44
B9613	CCTV Installation	29,921	10,000	10,000	50,000	50,000	199.21
B9615	Naturaliste Community Centre AMP	(495)	43,200	43,200	72,000	72,000	-101.15
B9616 B9617	Buildings Asset Management Plan High Use Allocation	73,133	60,000	60,000	150,000 200,000	150,000	21.89 -90.76
B9619	Buildings AMP Renewal Allocation - Meelup Ablution Railway House Public Ablution Improvements	7,389 15,822	80,000 14,000	80,000 14,000	14,000	200,000 14,000	13.019
B9620	YCAB/ SLSC Improvements	6,017	12,000	12,000	19,000	19,000	-49.86
B9621	Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00
B9622	Dunsborough Youth Centre Building Construction	15,740	0	0	80,000	80,000	0.00
B9711	Busselton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00
B9717	Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	46,485	82,450	-100.009
B9720 B9808	BMRA Hangars Busselton Jetty Tourist Park Upgrade	0 4,314	210,000	210,000	210,000	210,000 50,000	-100.009 -82.759
B9608	busseiton Jetty Tourist Park Opgrade	594,517	25,000 12,281,996	25,000 12,281,996	50,000 20,952,632	20,988,597	-95.16
	Total Buildings	606,707	12,621,163	12,621,163	22,752,632	22,788,597	-95.199
	Plant & Equipment						
10250	Information & Communication Technology Services	0	0	0	40,000	40,000	0.009
10372	Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.009
10380	Busselton Library	31,805	40,000	40,000	40,000	40,000	-20.499
10540	Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00
10610	Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00
10630 10810	Economic and Business Development Administration Statutory Planning	0	75,000	75,000 35,000	75,000 35,000	75,000 35,000	-100.009 -100.009
10830	Environmental Management Administration	34,507	35,000 35,000	35,000	35,000	35,000	-1.419
10920	Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.009
10950	Animal Control	0	0	0	50,000	50,000	0.00
11000	Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.669
11101	Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00
11107	Engineering Services Design	0	140,000	140,000	185,000	185,000	-100.009
11151	Airport Operations Building Facilities - Weather Station Installations	0	15,000 0	15,000 0	15,000 20,000	15,000 0	-100.009 0.009
11401	-	0	10,000	10,000	10,000	10,000	-100.00
11402	Plant Purchases (P10)	420,639	446,000	446,000	896,000	896,000	-5.69
11403	Plant Purchases (P11)	127,186	200,000	200,000	579,000	579,000	-36.41
11404	Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82
11407	P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00
11500	Operations Services Administration	752,922	1,771,000	1,771,000	2,890,000	75,000 2,870,000	-100.009 -57.499
		122,322	1,771,000	1,771,000	2,090,000	2,670,000	-57.493
10250	Furniture & Office Equipment	100 270	220.004	220.004	A41 000	441,800	-54,609
10250 10380	Information & Communication Technology Services Busselton Library	100,279 25,987	220,891 21,150	220,891 21,150	441,800 21,150	441,800 21,150	-54.609 22.879
20000	e accessors and any	25,507	21,150	21,130	21,130	21,130	22.077

Council

12.8

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st January 2022

		2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Description	Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
10558	Events	0	200,000	200.000	200,000	200.000	-100.00%
10558	Naturaliste Community Centre	16,326	43,300	43,300	60,000	60,000	-62.30%
10591	Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900	Cultural Planning	4,722	13,400	13,400	25,400	25,400	-64.76%
B1000	Administration Building- 2-16 Southern Drive	0	14,000	14,000	14,000	14,000	-100.00%
B1350 B1450	Churchill Park- Other Buildings	17 776	26,450 0	26,450	26,450 0	26,450 0	-100.00% 0.00%
B1430	Depot Building-Busselton	17,776	549,191	549,191	828,800	828,800	-68.12%
		275,050	545,252	545,151	020,000	020,000	00.122/0
	Sub-Total Property, Plant & Equipment	1,537,318	14,970,523	14,970,523	26,521,432	26,537,397	-89.73%
>> Infrast	ructure						
>> mmas	racture						
	Roads						
S0026	Payne Road	2,250	17,500	17,500	30,000	30,000	-87.14%
S0048 S0070	Bussell Highway Peel & Queen Street Roundabout Service Relocation	387,963 47,724	728,350 610,500	728,350 610,500	1,197,100 610,500	1,197,100 610,500	-46.73% -92.18%
50070	Kaloorup Road - Reconstruct and Seal Shoulders	104,485	130,300	130,300	130,300	130,300	-19.81%
50075	Local Road and Community Infrastructure Program	57	0	0	130,300	0	0.00%
S0076	Kaloorup Road (Stage 1)	136,300	453,614	453,614	979,550	979,550	-69.95%
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	190,054	135,003	135,003	360,000	360,000	40.78%
S0078	Sugarloaf Road	66,974	301,500	703,500	1,206,000	1,206,000	-77.79%
S0321	Yoongarillup Road - Second Coat Seal	0	37,500	37,500	100,000	100,000	-100.00%
S0329	Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S0330	Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
S0331	Barracks Drive Spray Seal	358	49,116	49,116	130,980	130,980	-99.27%
S0332	Inlet Drive Spray Seal	0	17,624	17,624	47,000	47,000	-100.00%
S0333	Chapman Crescent Spray Seal	0	29,250	29,250	78,000	78,000	-100.00%
S0334	Chapman Hill Road	1,826	748,000 240,950	748,000 240,950	1,496,000	1,496,000	-99.76% -99.35%
S0335 S0336	Kaloorup Road Wildwood Road	1,560 1,591,739	937,750	937,750	481,900 1,875,500	481,900 1,875,500	-99.35% 69.74%
T0020	Capel Tutunup Road	16,205	937,730	0 0	1,873,300	1,873,300	0.00%
V0007	Causeway Road - Molloy Street Intersection	2,400	140,625	140,625	375,000	375,000	-98.29%
W0050	Gale Street	1,993	0	0	0	0	0.00%
W0067	Ford Road Reconstruct and Asphalt Overlay	36,911	0	0	0	0	0.00%
W0075	Ludlow Hithergreen Road	6,860	21,372	21,372	57,000	57,000	-67.90%
W0078	North Jindong Road	1,171	0	0	0	0	0.00%
W0114	Wonnerup South Road	0	26,247	26,247	70,000	70,000	-100.00%
W0121	Geographe Bay Road Quindalup	(10,157)	0	0	0	0	0.00%
W0231	Carey Street - Asphalt Overlay & Kerb	397	0	0	0	0	0.00%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	261,812	233,833	233,833	403,000	403,000	11.97%
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	2,395	0	0	0	0	0.00%
W0254	Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0258 W0262	Jingarie Place Reconstruction Yallingup Siding Road Resheet	(23,495) 643	0	0	0	0	0.00%
W0262	Caves Road - Median Crossing	1,640	20,350	20,350	20,350	20,350	-91.94%
W0265	Seascape Rise - Road Safety Upgrade	747	151,900	151,900	236,000	236,000	-99.51%
W0266	Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267	Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%
W0268	Boallia Road Reconstruct and Widen	86,592	301,500	301,500	804,000	804,000	-71.28%
W0269	Dunsborough Lakes Drive Asphalt Overlay	46,802	48,750	48,750	130,000	130,000	-4.00%
W0270	Geographe Bay Road (Mann Street End) Asphalt Overlay	207,918	97,125	97,125	259,000	259,000	114.07%
W0271	Gifford Road Reconstruction	6,579	125,250	125,250	334,000	334,000	-94.75%
W0273	Monaghans Way Asphalt Overlay	71,441	46,689	46,689	124,500	124,500	53.01%
W0274	Rendezvous Road Spray Seals	138,050	211,875	211,875	565,000	565,000	-34.84%
W0275	Sayers Street Asphalt Overlay	10,140	16,311	16,311	43,500	43,500	-37.83%
W0276	Cape Naturaliste Road - School Warden Crossing Upgrade	52,169	22,500	22,500	60,000	60,000	131.86%
W0277 W0278	Commonage & Hayes Road instersection Safety works Florence Road Resheet	133 6,670	15,378 3,750	15,378 3,750	41,000 10,000	41,000 10,000	-99.13% 77.88%
	Hanaby Road Resheet	42,550	9,825	9,825	26,200	26,200	333.08%
	Jacka Road Resheet	21,264	7,503	7,503	20,000	20,000	183.41%
	Williamson Road Resheet	34,640	12,384	12,384	33,000	33,000	179.71%
	Wilyabrup Road Resheet	99,139	29,628	29,628	79,000	79,000	234.61%
	Haag Road Resheet	74,424	29,928	29,928	79,800	79,800	148.68%
	Peel Terrace Butter Factory Pedestrian Refuge Construction	498	0	0	0	0	0.00%
		3,708,071	6,039,930	6,441,930	12,523,430	12,523,430	-38.61%
	Bridges						
A0006	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008	Layman Road Bridge - 3438	0	744.000	744.000	234,000	234,000	0.00%
A0014	Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022 A0023	Yallingup Beach Road Bridge - 3347 Kaloorup Road Bridge - 3381	0	700,000	700,000	700,000 975,000	700,000 975,000	-100.00% 0.00%
A0023	Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
			•		_,,	_,,	2.2370

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st January 2022

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			2020/21	2020/21	2020/21	2020/21	2020/21
	Description	2020/ 21 Actual	Amended	Original	Amended	Original	Budget YTD
		Actual	Budget YTD	Budget YTD	Budget	Budget	Variance
A0025	Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026	Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
A0200	Donated Bridges	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
	Car Parks		1,444,000	1,444,000	0,045,505	0,043,303	100.0070
C0043	Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
C0044	Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047 C0050	Dunsborough Town Centre Carparking Forth Street Groyne Carpark - Formalise and Seal	20,319 7,556	90,000 53,450	90,000 53,450	240,000 53,450	240,000 53,450	-77.42% -85.86%
C0053	Car Parking - Rear of Hotel Site 1	16,352	33,850	33,850	33,850	33,850	-51.69%
C0054	Barnard East Car Parking	97,747	104,950	104,950	104,950	104,950	-6.86%
C0055	Barnard Park East Foreshore Car Parking	287,191	292,350	292,350	292,350	292,350	-1.76%
C0056	Hotel Site 2 Carpark	720	76,667	76,667	230,000	230,000	-99.06%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%
C0065	Meelup Coastal Parking & Landscaping	542,098	1,549,157	1,549,157	1,960,600	1,960,600	-1.02% -65.01%
	Footpath and Cycleways	342,030	1,545,157	1,545,157	1,500,000	1,500,000	-03.0170
F0030	Peel Terrace (Footpath Renewal)	235	0	0	0	0	0.00%
F0066	Bussell Highway Footpath Sections	851	0	0	0	0	0.00%
F0067	Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 F0090	Barnard East Footpaths DAIP - Disability Access	0	89,050 6,375	89,050 6,375	89,050 17,000	89,050 17,000	-100.00% -100.00%
F0093	Webb Street	404	0,373	0,3/3	0	0	0.00%
F0094	Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096	Stanley Place	(23,238)	0	0	0	0	0.00%
F0098	Dunsborough Centennial Park Project	0	37,500	37,500	100,000	100,000	-100.00%
F0100	Busselton Foreshore Improvements	37,397	39,650	39,650	39,650	39,650	-5.68%
F0102 F0103	Busselton CBD Footpath Renewal Carey Street Footpath Construction	66,716 0	187,500 82,500	187,500 82,500	500,000 220,000	500,000 220,000	-64.42% -100.00%
F0105	End of Trip Footpath Construction	0	3,750	3,750	10,000	10,000	-100.00%
F0106	Wayfinding Signage - Footpath & Cycleways	0	4,500	4,500	12,000	12,000	-100.00%
F0107	Arnup Drive Footpath Construction	328	26,250	26,250	70,000	70,000	-98.75%
F0108	Backhouse / Falkingham Footpath Construction	10,303	3,000	3,000	8,000	8,000	243.44%
F0109 F0110	Joseph Drive Footpath Construction Sloan Drive Footpath	14,992 28,969	7,500 35,439	7,500 35,439	20,000 94,500	20,000 94,500	99.89% -18.26%
F0110	Cook Street Footpath	28,969	12,468	12,468	33,250	33,250	-100.00%
F0112	Causeway Road Shared Path	2,545	39,400	39,400	197,000	197,000	-93.54%
F1022	Buayanyup Drain Shared Path	398,047	520,800	520,800	520,800	520,800	-23.57%
		538,797	1,108,632	1,108,632	1,944,200	1,944,200	-51.40%
	Parks, Gardens and Reserves						
C3497	Busselton Jetty Busselton Jetty - Capital Expenditure	151,431	408,786	408,786	817,550	817,550	-62.96%
		151,431	408,786	408,786	817,550	817,550	-62.96%
	Coastal & Boating						
C0311	Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512 C1511	Sand Re-Nourishment RBFS Various Grant Applications	34,680 2,500	40,000	40,000	100,000	100,000	-13.30% -92.14%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	37,251	31,800 390,000	31,800 390,000	31,800 410,000	31,800 410,000	-90.45%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533	Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
		93,808	1,136,800	1,136,800	1,216,800	1,216,800	-91.75%
czooc	Waste Services Depot Washdown Facility Ungrades	^	02 500	93 500	03 500	03 500	-100.00%
C2006 C3474	Depot Washdown Facility Upgrades Regional Waste Hub Development	0	82,500 25,000	82,500 25,000	82,500 50,000	82,500 50,000	-100.00% -100.00%
C3479	Vidler Road Waste Site Capital Improvements	0	15,000	15,000	50,000	50,000	-100.00%
C3481	Transfer Station Development	20,233	100,000	100,000	200,000	200,000	-79.77%
C3489	Liquid Waste Pond Renewal Works	136,886	230,000	230,000	410,000	410,000	-40.48%
C3491	Busselton Landfill Post-closure Capping, Rehab & Remediation	58,791	500,000	500,000	1,000,000	1,000,000	-88.24%
C3492	City Lined Landfill Stage 2 - Preliminary Works	164,902 380,812	952,500	952,500	2,292,500	2,292,500	-60.02%
	Townscape & Vasse River	300,012	332,300	352,500	2,232,300	2,292,300	-00.02%
C1006	Townscape Street Furniture Replacement - Dunsborough	2,742	15,000	15,000	15,000	15,000	-81.72%
C1012	Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%
C1026	Townscape Works Dunsborough	38,366	414,777	414,777	1,057,567	1,057,567	-90.75%
C3166	Vasse River - General Herrade	2,440	14 246	14 246	28,000	28,000	0.00%
C3238 C3243	Vasse River - General Upgrade Vasse River - Ongoing Restoration of River Habitat	0	14,246 90,000	14,246 90,000	28,500 640,000	28,500 640,000	-100.00% -100.00%
C3243	Took late. Ongoing nestoration of hive Habitat	43,548	539,023	539,023	1,779,067	1,779,067	-91.92%
	Other P&G Infrastructure	,	,				
C1605	Busselton Cemetery Infrastructure Upgrades	1,840	15,650	15,650	40,000	40,000	-88.24%
C1609	Pioneer Cemetery - Implement Conservation Plan	3,378	5,581	5,581	20,000	20,000	-39.47%
C1610 C1752	Dunsborough Cemetery Beach Access Improvements	0	0 40,000	40,000	20,300 40,000	20,300 40,000	0.00% -100.00%
C1752	Eagle Bay Viewing Platform	82,743	95,450	95,450	95,450	95,450	-13.31%
		02,. 10	55,.50	,	,	22,.30	20.02/0

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st January 2022

	Description		Amended	Original	Amended	Original	2020/21 Budget YTD
E-1		Actual	Budget YTD	Budget YTD	Budget	Budget	Variance
C3006	Playgrounds General - Replacement of playground equipment	15,416	4,167	4,167	25,000	25,000	269.96%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%
C3046	Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048	BBQ Placement and Replacement	9,586	5,000	5,000	10,000	10,000	91.73%
C3116	Dawson Park (Mcintyre St Pos)	71,116	182,200	182,200	182,200	182,200	-60.97%
C3122	Rails to Trails - Continuation of Implementation Plan	314	50,000	50,000	100,000	100,000	-99.37%
C3177 C3189	Shade Sail Program Barnard East Conservation Area	2,495 505	37,500	37,500 17,500	100,000	100,000	-93.35% -97.12%
C3189	Cricket Wicket Renewal	505	17,500 15,000	15,000	30,000 15,000	30,000 15,000	-100.00%
C3193	Vasse SAR Area General Improvements to the Area	33,221	32,157	32,157	65,000	65,000	3.31%
C3200	Provence SAR Area General Improvements to the Area	20,007	0	0	80,000	80,000	0.00%
C3202	Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203	Port Geographe General Improvements/ Foreshore	1,272	25,438	25,438	50,875	50,875	-95.00%
C3206	Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207	Barnard East Underground Power	117,320	158,300	158,300	158,300	158,300	-25.89%
C3208	Barnard East Landscaping	1,389	150	150	150	150	826.15%
C3210	McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	25,043	88,250	88,250	88,250	88,250	-71.62%
C3213	Cabarita Road - POS Upgrade	0	28,141	28,141	28,150	28,150	-100.00%
C3214	Kingsford Road - POS Upgrade	71,437	181,400	181,400	181,450	181,450	-60.62%
C3215	Monash Way - POS Upgrade	71,939	161,650	161,650	161,850	161,850	-55.50%
C3216	Wagon Road - POS Upgrade	81,341	161,650	161,650	161,650	161,650	-49.68%
C3217	Limestone Quarry - POS Upgrade	119,687	161,650	161,650	161,650	161,650	-25.96%
C3218	Dolphin Road - POS Upgrade	120,201	86,100	86,100	86,100	86,100	39.61%
C3219	Kingfish/ Costello - POS Upgrade	33,551	86,300	86,300	86,300	86,300	-61.12%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	35,670	48,700	48,700	48,700	48,700	-26.75%
C3223 C3224	Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground	506,975 0	1,239,085 40,000	1,239,085 40,000	1,486,900 40,000	1,486,900 40,000	-59.08% -100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	1,049,995	1,235,203	1,235,203	2,117,950	2,117,950	-14.99%
C3226	Mitchell Park Upgrade	753,012	836,300	836,300	836,300	836,300	-9.96%
C3227	Barnard Park East Foreshore Landscaping	545,833	351,100	351,100	351,100	351,100	55.46%
C3229	Hotel Site 2 Landscaping	0	50,000	50,000	150,000	150,000	-100.00%
C3232	Irrigation Renewal	8,211	10,000	10,000	20,000	20,000	-17.89%
C3233	Allan Street Cycleway Lighting	2,107	10,000	10,000	10,000	10,000	-78.93%
C3235	Eastern Link Landscaping	218,902	224,750	224,750	224,750	224,750	-2.60%
C3236	Dunsborough Foreshore Lighting	14,565	20,750	20,750	20,750	20,750	-29.81%
C3237	King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239	Foreshore Busselton - High Street to Carey Street	0	20,000	20,000	20,000	20,000	-100.00%
C3240	Foreshore Yallingup Capital	0	10,000	10,000	10,000	10,000	-100.00%
C3241	Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	259	100,000	100,000	200,000	200,000	-99.74%
C3244	Dunsborough Lakes Sporting Precinct - Outdoor Courts	569	650,000	650,000	650,000	650,000	-99.91%
C3246	Bovell - Connection of Services	0	0	0	210,000	210,000	-100.00%
C3247 C3248	King Street POS Shower (inc Dog Shower) Beach Shower Morgan Street, Geographe	173	5,000 7,500	5,000 7,500	5,000 7,500	5,000 7,500	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
C3431	Unidentified donated assets under investigation	7,250	13,000	13,000	13,000	13,000	-02.15/0
	ondertailed donated assets dide! investigation	4,060,868	6,565,422	6,565,422	8,476,925	8,476,925	-38.15%
		4,730,467	9,602,531	9,602,531	14,582,842	14,582,842	-50.74%
	<u>Drainage</u>						
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%
D0025	Carey Street Drainage Upgrade	11,689	105,600	105,600	281,605	281,605	-88.93%
	Airport Industrial Parks	13,200	105,600	105,600	311,605	311,605	-87.50%
C6010	Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%
C6091	Airport Construction Stage 2, Noise Management Plan	0	106,689	25,000	213,377	50,000	-100.00%
C6099	Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%
	•	81,197	208,396	136,835	365,084	161,835	-61.04%
	Sub-Total Infrastructure	9,613,831	20,058,246	20,388,685	38,537,750	38,334,501	-52.07%
	Grand Total - Capital Acquisitions	11,151,149	35,028,769	35,359,208	65,059,182	64,871,898	-68.17%

<u>City of Busselton</u> Reserves Movement Report

For The Period Ending 31 January 2022

		2021/2022 Actual	2021/2022 Amended Budget	2021/2022 Original Budget	2021/2022 Amended	2021/2022 Original	2020/2021 Actual
		Ś	YTD \$	YTD \$	Budget \$	Budget \$	\$
100	Airport Infrastructure Renewal and Replacement R		•	•	•	*	*
	Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
	Interest transfer to Reserves Transfer from Muni	2,347.16 0.00	1,712.00 0.00	1,712.00 0.00	2,928.00 0.00	2,928.00 0.00	10,393.54 1,377.68
	Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
		1,474,113.61	1,473,478.45	1,473,478.45	1,039,544.45	1,039,544.45	1,471,766.45
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	5,287,407.24 10,363.83	5,287,407.24 6,149.00	5,287,407.24 6,149.00	5,287,407.24 10,519.00	5,287,407.24 10,519.00	4,073,790.64 26,202.80
	Transfer from Muni	560,378.00	560,378.00	560,378.00	960,649.00	960,649.00	1,187,413.80
	Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
		5,858,149.07	5,853,934.24	5,853,934.24	3,908,575.24	3,908,575.24	5,287,407.24
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	796,147.75 1,286.92	796,147.75 926.00	796,147.75 926.00	796,147.75 1,585.00	796,147.75 1,585.00	904,896.43 5,553.88
	Transfer to Muni	0.00	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
		797,434.67	797,073.75	797,073.75	435,805.75	599,182.75	796,147.75
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
	Interest transfer to Reserves Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(199.03) (1,377.68)
	Transfer to Mulii	0.00	0.00	0.00	0.00	0.00	0.00
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
	Interest transfer to Reserves	418.86	240.00	240.00	411.00	411.00	1,176.70
	Transfer from Muni	70,847.00	70,847.00	70,847.00	121,456.00	121,456.00	82,278.00
	Transfer to Muni	277,515.97	277,337.11	277,337.11	(12,200.00) 315,917.11	(12,200.00)	206,250.11
106	Building Asset Renewal Reserve - General Buildings		277,007.22	217,007.11	525,527.22	510,517.11	200,200.11
	Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
	Interest transfer to Reserves	4,229.75	2,433.00	2,433.00	4,163.00	4,163.00	9,568.91
	Transfer from Muni	468,405.00	468,405.00	468,405.00	802,982.00	802,982.00	1,037,148.00
	Transfer to Muni	2,565,968.39	2,564,171.64	2,564,171.64	(871,000.00) 2,029,478.64	(871,000.00) 2,029,478.64	2,093,333.64
404	Barnard Park Sports Pavilion Building Reserve	2,363,368.33	2,364,171.64	2,304,171.04	2,023,476.64	2,025,476.04	2,055,555.04
	Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
	Interest transfer to Reserves	142.14	83.00	83.00	142.00	142.00	372.48
	Transfer from Muni	19,656.00	19,656.00	19,656.00	33,693.00	33,693.00	30,226.00
	Transfer to Muni	91,749.05	91,689.91	91,689.91	(12,500.00) 93,285.91	93,285.91	71,950.91
405	Railway House Building Reserve	91,749.03	91,009.91	51,005.51	93,263.91	93,203.91	71,930.91
	Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
	Interest transfer to Reserves	109.71	67.00	67.00	114.00	114.00	303.28
	Transfer from Muni	12,768.00	12,768.00	12,768.00	21,887.00	21,887.00	19,635.00
	Transfer to Muni	69,670.53	69,627.82	69,627.82	(18,600.00)	(18,600.00) 60,193.82	56,792.82
406	Youth and Community Activities Building Reserve	69,670.33	09,027.82	03,027.02	60,193.62	60,193.62	30,792.02
-100	Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
	Interest transfer to Reserves	239.26	144.00	144.00	247.00	247.00	647.74
	Transfer from Muni	27,860.00	27,860.00	27,860.00	47,754.00	47,754.00	42,840.00
	Transfer to Muni	0.00 151,943.10	0.00	0.00	(30,000.00)	(30,000.00)	0.00
407	Busselton Library Building Reserve	151,943.10	151,847.84	151,847.84	141,844.84	141,844.84	123,843.84
407	Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
	Interest transfer to Reserves	128.41	67.00	67.00	114.00	114.00	347.44
	Transfer from Muni	33,285.00	33,285.00	33,285.00	57,063.00	57,063.00	45,696.00
	Transfer to Muni	90,478.70	90,417.29	90,417.29	(33,900.00) 80,342.29	(33,900.00) 80,342.29	(100,000.00)
131	Busselton Community Resource Centre Reserve	30,478.70	50,417.25	30,417.23	80,342.23	80,342.23	37,063.29
	Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324.998.61	324,998.61	272,693.17
	Interest transfer to Reserves	584.44	378.00	378.00	646.00	646.00	2,011.12
	Transfer from Muni	56,175.00	56,175.00	56,175.00	96,305.00	96,305.00	86,394.00
	Transfer to Muni	0.00	0.00 381,551.61	0.00	(37,550.00)	(37,550.00)	(36,099.68)
408	Busselton Jetty Tourist Park Reserve	381,758.05	381,551.61	381,551.61	384,399.61	384,399.61	324,998.61
408	Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
	Interest transfer to Reserves	1,445.60	741.00	741.00	1,268.00	1,268.00	1,737.99
	Transfer from Muni	209,013.00	209,013.00	209,013.00	358,311.00	358,311.00	583,338.21
	Transfer to Muni	(83,027.00)	(83,028.00)	(83,028.00)	(216,050.00)	(216,050.00)	(171,021.00)
409	Geographe Leisure Centre Building (GLC) Reserve	764,239.60	763,534.00	763,534.00	780,337.00	780,337.00	636,808.00
409	Accumulated Reserves at Start of Year	119.033.99	119,033.99	119,033.99	119.033.99	119,033.99	615,084.29
	Interest transfer to Reserves	(64.18)	137.00	137.00	236.00	236.00	4,603.24
	Transfer from Muni	169,407.00	169,407.00	169,407.00	290,406.00	290,406.00	260,521.00
	Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
221	Inint Vantura Anad Haurian Barrer (Harristand)	288,376.81	288,577.99	288,577.99	124,525.99	124,525.99	119,033.99
331	Joint Venture Aged Housing Reserve (Harris/ Wind Accumulated Reserves at Start of Year	erlup) 1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
	Interest transfer to Reserves	2,449.27	1,585,306.16	1,586.00	2,713.00	2,713.00	1,237,306.78 8,097.32
			70,329.00	70,329.00	120,560.00	120,560.00	191,227.10
	Transfer from Muni	70,329.00	70,323.00	70,323.00	120,300.00	120,000.00	
	Transfer from Muni Transfer to Muni	0.00 1,436,084.43	0.00 1,435,221.16	0.00 1,435,221.16	(169,200.00)	(169,200.00) 1,317,379.16	(73,325.04) 1,363,306.16

<u>City of Busselton</u> <u>Reserves Movement Report</u>

For The Period Ending 31 January 2022

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
403	Winderlup Aged Housing Reserve (City Controlled)	*	*	•	•	*	•
	Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
	Interest transfer to Reserves	556.43	340.00	340.00	581.00	581.00	1,481.30
	Transfer from Muni Transfer to Muni	30,128.00 0.00	30,128.00 0.00	30,128.00 0.00	51,650.00 (81,600.00)	51,650.00 (81,600.00)	78,300.85 0.00
	Transfer to Wulli	323,401.96	323,185.53	323,185,53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Reserve		,	,			
	Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
	Interest transfer to Reserves	215.41	151.00	151.00	258.00	258.00	1,002.08
	Transfer from Muni Transfer to Muni	38,829.00 0.00	38,829.00 0.00	38,829.00 0.00	66,558.00 (98,600.00)	66,558.00 (98,600.00)	59,708.00 (56,194.51)
	Transfer to Muni	168,636.58	168,572.17	168,572.17	97,808.17	97,808.17	129,592.17
411	Civic and Administration Building Reserve		200,012.21	200,012.2.	,	51,000.21	
	Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
	Interest transfer to Reserves	1,301.74	779.00	779.00	1,333.00	1,333.00	3,732.82
	Transfer from Muni	198,555.00	198,555.00	198,555.00	340,379.00	340,379.00	282,000.00
	Transfer to Muni	0.00 870,215.71	0.00 869,692.97	0.00 869,692.97	(615,000.00) 397,070.97	(615,000.00) 397,070.97	(45,063.02) 670,358.97
412	Vasse Sports Pavilion Building Reserve	0,0,225.72	003,032.37	003,032.37	331,010.31	331,070.37	0,0,000.01
	Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
	Interest transfer to Reserves	2.19	0.00	0.00	0.00	0.00	5.42
	Transfer from Muni	350.00	350.00	350.00	597.00	597.00	536.00
110	Jetty Maintenance Reserve	1,434.75	1,432.56	1,432.56	1,679.56	1,679.56	1,082.56
110	Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
	Interest transfer to Reserves	10,154.66	6,609.00	6,609.00	11,305.00	11,305.00	34,254.04
	Transfer from Muni	487,095.00	561,802.00	561,802.00	1,348,301.00	1,348,301.00	1,325,111.00
	Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
		6,179,613.25	6,250,774.59	6,250,774.59	2,820,079.59	2,820,079.59	5,682,363.59
150	Jetty Self Insurance Reserve Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
	Interest transfer to Reserves	895.33	495,086.33 575.00	495,086.33 575.00	983.00	983.00	2,888.19
	Transfer from Muni	44,513.00	44,513.00	44,513.00	76,313.00	76,313.00	60,000.00
	_	540,494.68	540,174.35	540,174.35	572,382.35	572,382.35	495,086.35
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
	Interest transfer to Reserves Transfer from Muni	3,128.72 2,130,954.00	1,531.00 2,130,954.00	1,531.00 2,130,954.00	2,620.00 3,653,058.00	2,620.00 3,653,058.00	12,920.05 3,501,790.00
	Transfer to Muni	(150,000.00)	2,130,934.00	2,130,934.00	(4.553,734.00)	(4,553,734.00)	(3,794,628.68)
		3,301,292.74	3,449,695.02	3,449,695.02	419,154.02	419,154.02	1,317,210.02
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
	Interest transfer to Reserves	1,467.67	974.00	974.00	1,668.00	1,668.00	6,367.67
	Transfer from Muni Transfer to Muni	723,751.00 0.00	723,751.00 0.00	723,751.00 0.00	1,240,717.00 (1,849,206.00)	1,240,717.00 (1,849,206.00)	1,216,038.00 (792,008.82)
		1,564,052.80	1,563,559.13	1,563,559.13	232,013.13	232,013.13	838,834.13
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
	Interest transfer to Reserves	1,093.43	627.00	627.00	1,072.00	1,072.00	2,835.34
	Transfer from Muni Transfer to Muni	211,372.00 0.00	211,372.00 0.00	211,372.00 0.00	362,355.00 (501,705.00)	362,355.00 (501,705.00)	357,000.00 (85,377.48)
	Transfer to Mulii	751,312.28	750,845.85	750,845.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve	,	,	,	,	,	,
	Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
	Interest transfer to Reserves	1,470.26	872.00	872.00	1,492.00	1,492.00	8,775.04
	Transfer from Muni	859,047.00				1,472,656.00	
			859,047.00	859,047.00	1,472,656.00		1,285,166.00
	Transfer to Muni	(375,000.00)	859,047.00 0.00 1,609,576.07	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
151			0.00				
151	Transfer to Muni	(375,000.00)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
151	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(375,000.00) 1,235,174.33 332,482.96 652.77	0.00 1,609,576.07 332,482.96 387.00	0.00 1,609,576.07 332,482.96 387.00	(1,956,750.00) 267,055.07 332,482.96 663.00	(1,956,750.00) 267,055.07 332,482.96 663.00	(1,378,230.20) 749,657.07 257,784.19 3,305.12
151	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00
151	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00	332,482.96 387.00 257,600.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00)	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00)	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35)
	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00
151	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00	332,482.96 387.00 257,600.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00)	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00)	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35)
	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73	332,482.96 387.00 257,600.00 590,469.96	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96
	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 590,735.73 2,114,189.13 4,202.82 593,544.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44
	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 0.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00	0.00 1,609,576.07 332,482.96 387.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00	(1,956,750.00) 267,055.07 332,482.96 663.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00)	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00)	(1,378,230,20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94)
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 590,735.73 2,114,189.13 4,202.82 593,544.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44
	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 0.00 2,711,935.95	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13	(1,956,750.00) 267,055.07 332,482.96 663.00 441,995.00 (485,800.00) 288,940.96 2,114,189,13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 0.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13	(1,956,750.00) 267,055.07 332,482.96 663.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00)	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00)	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 2,711,935.95 237,210.32 903.75 661,962.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,669.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53 1,207.39 1,088,988.00
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 2,711,935.95 237,210.32 903.75 661,962.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00 0.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00 0.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25 (375,000.00)	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25 (375,000.00)	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53 1,207.39 1,088,988.00 (1,491,830.60)
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Reserves Transfer from Muni Transfer to Reserves Transfer from Muni Transfer to Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 2,711,935.95 237,210.32 903.75 661,962.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,669.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53 1,207.39 1,088,988.00
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni CBD Enhancement Reserve	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189,13 4,202.82 593,544.00 2,711,935.95 237,210.32 903.75 661,962.00 0.00 900,076.07	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0,00 2,710,192.13 237,210.32 276.00 661,962.00 0,00 899,448.32	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0,00 2,710,192.13 237,210.32 276.00 0,00 899,448.32	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 1,996,927.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,590.00 1,996,927.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53 1,207.39 1,088,988.00 (1,491,830.60) 237,210.32
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni CRUENT Traffic Transfer to Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni CRUENT Transfer To Muni	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189.13 4,202.82 593,544.00 0.00 2,711,935.95 237,210.32 903.75 661,962.00 900,076.07	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00 0.00 899,448.32 1,269,967.02	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00 0.00 899,448.32 1,269,967.02	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,387,969.00) 1,347,788.25 (375,000.00) 997,470.57	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,366,527.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) (2,114,189.13 638,845.53 1,207.39 1,088,988.00 (1,491,830.60) 237,210.32
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni CBD Enhancement Reserve	(375,000.00) 1,235,174.33 332,482.96 652.77 257,600.00 0.00 590,735.73 2,114,189,13 4,202.82 593,544.00 2,711,935.95 237,210.32 903.75 661,962.00 0.00 900,076.07	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0,00 2,710,192.13 237,210.32 276.00 661,962.00 0,00 899,448.32	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0,00 2,710,192.13 237,210.32 276.00 0,00 899,448.32	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 1,996,927.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,590.00 1,996,927.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53 1,207.39 1,088,988.00 (1,491,830.60) 237,210.32
115	Transfer to Muni Furniture and Equipment Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Plant Replacement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Major Traffic Improvements Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni CBD Enhancement Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(375,000.00) 1,235,174.33 332,482.96 652,77 257,600.00 0.00 590,735,73 2,114,189.13 4,202.82 593,544.00 2,711,935.95 237,210.32 903.75 61,962.00 0.00 900,076.07 1,269,967.02 2,598.74	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,669.96 2,114,189.13 2,459.00 593,544.00 0,00 2,710,192.13 237,210.32 276.00 601,962.00 0,00 899,448.32 1,699,967.02 1,477.00	0.00 1,609,576.07 332,482.96 387.00 257,600.00 0.00 590,469.96 2,114,189.13 2,459.00 593,544.00 0.00 2,710,192.13 237,210.32 276.00 661,962.00 0.00 899,448.32 1,269,967.02 1,477.00	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,906,927.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,956,750.00) 267,055.07 332,482.96 663.00 441,595.00 (485,800.00) 288,940.96 2,114,189.13 4,207.00 1,076,500.00 (1,287,969.00) 1,996,927.13 237,210.32 472.00 1,134,788.25 (375,000.00) 997,470.57	(1,378,230.20) 749,657.07 257,784.19 3,305.12 434,000.00 (362,606.35) 332,482.96 1,098,441.92 9,266.71 1,215,217.44 (208,736.94) 2,114,189.13 638,845.53 1,207.39 1,088,988.00 (1,491,830.60) 237,210.32 613,762.47 5,813.79

City of Busselton Reserves Movement Report For The Period Ending 31 January 2022

		2021/2022 Actual	2021/2022 Amended Budget	2021/2022 Original Budget	2021/2022 Amended	2021/2022 Original	2020/2021 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
127	New Infrastructure Development Reserve	004.067.24	004.057.24	004.067.24	004.007.24	004.057.24	1 506 175 05
	Accumulated Reserves at Start of Year Interest transfer to Reserves	884,967.24 1,233.48	884,967.24 1,028.00	884,967.24 1,028.00	884,967.24 1,760.00	884,967.24 1,760.00	1,506,175.05 6,661.97
	Transfer from Muni	4,265.20	4,265.00	4,265.00	8,530.00	8,530.00	194,761.40
	Transfer to Muni	0.00 890,465.92	890,260.24	890,260.24	(637,350.00) 257,907.24	(637,350.00) 257,907.24	(822,631.18) 884,967.24
141	Commonage Precinct Infrastructure Road Reserve	890,465.92	890,200.24	890,200.24	237,907.24	237,907.24	084,907.24
	Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
	Interest transfer to Reserves	0.00	276.00	276.00	471.00	471.00	(340.58)
	Transfer from Muni Transfer to Muni	408.44 0.00	0.00	0.00	0.00 (236,000.00)	0.00 (236,000.00)	1,782.34 0.00
		236,756.84	236,624.40	236,624.40	819.40	819.40	236,348.40
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	792,733.25 2,015.75	792,733.25 922.00	792,733.25 922.00	792,733.25 1,577.00	792,733.25 1,577.00	1,555,124.38 7,540.95
	Transfer from Muni	711,514.00	711,514.00	711,514.00	934,018.00	934,018.00	52,465.00
	Transfer to Muni	(200,000.00)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
154	Debt Default Reserve	1,306,263.00	1,505,169.25	1,505,169.25	711,516.25	711,516.25	792,733.25
154	Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
	Interest transfer to Reserves	328.85	583.00	583.00	997.00	997.00	1,841.13
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
	Transfer to Muni	(400,000.00) 102,169.98	(400,000.00) 102,424.13	(400,000.00) 102,424.13	(400,000.00) 102,838.13	(400,000.00) 102,838.13	501,841.13
107	Corporate IT Systems Reserve	102,100,00	202,121,20	202,12120	202,000120	102,000.10	302,012.23
	Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
	Interest transfer to Reserves Transfer from Muni	698.20	383.00 153,419.00	383.00 153,419.00	655.00 263,000.00	655.00 263,000.00	1,971.61 100,000.00
	Transfer to Muni	153,419.00 0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
		482,838.83	482,523.63	482,523.63	342,326.63	342,326.63	328,721.63
133	Election, Valuation and Other Corporate Expenses						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	715,026.19 1,311.20	715,026.19 832.00	715,026.19 832.00	715,026.19 1,423.00	715,026.19 1,423.00	560,994.18 4,032.01
	Transfer from Muni	81,669.00	81,669.00	81,669.00	140,000.00	140,000.00	150,000.00
	Transfer to Muni	(124,742.35)	(128,000.00)	(128,000.00)	(638,000.00)	(638,000.00)	0.00
111	Legal Expenses Reserve	673,264.04	669,527.19	669,527.19	218,449.19	218,449.19	715,026.19
111	Accumulated Reserves at Start of Year	671,629.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
	Interest transfer to Reserves	975.30	684.00	684.00	1,170.00	1,170.00	3,983.24
	Transfer from Muni	0.00	0.00	0.00	0.00 (50,000.00)	0.00 (50,000.00)	110,705.92 (80,000.00)
	Transfer to Muni	672,604.58	0.00 588,813.28	588,813.28	539,299.28	539,299.28	671,629.28
152	Marketing & Area Promotion Reserve						
	Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
	Interest transfer to Reserves Transfer from Muni	909.36 813,295.00	607.00 813,295.00	607.00 813,295.00	1,040.00 1,394,224.00	1,040.00 1,394,224.00	6,020.14 1,296,295.65
	Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
		1,336,470.15	1,336,167.79	1,336,167.79	219,851.79	219,851.79	522,265.79
135	Performing Arts and Convention Centre Reserve Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
	Interest transfer to Reserves	1,332,268.44	1,550.00	1,552,268.44	2,652.00	2,652.00	16,129.55
	Transfer from Muni	29,169.00	29,169.00	29,169.00	319,149.00	319,149.00	50,000.00
	Transfer to Muni	1,362,744.79	0.00	1,362,987.44	(1,188,446.00) 465,623.44	(1,188,446.00) 465,623.44	(1,359,460.31)
202	Long Service Leave Reserve	1,302,744.79	1,362,987.44	1,302,367.44	403,023.44	403,023.44	1,332,268.44
	Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
	Interest transfer to Reserves	6,490.10	4,248.00	4,248.00	7,267.00	7,267.00	22,298.88
	Transfer from Muni Transfer to Muni	262,500.00 0.00	262,500.00 0.00	262,500.00 0.00	450,000.00 (544,808.00)	450,000.00 (544,808.00)	550,353.57 (401,268.45)
	Transier to main	3,922,484.10	3,920,242.00	3,920,242.00	3,565,953.00	3,565,953.00	3,653,494.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	185,931.13 302.38	185,931.13 217.00	185,931.13 217.00	185,931.13 370.00	185,931.13 370.00	145,028.93 1,091.73
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	***	186,233.51	186,148.13	186,148.13	136,301.13	136,301.13	185,931.13
204	Sick Pay Incentive Reserve Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
	Interest transfer to Reserves	153.06	122.00	122.00	210.00	210.00	867.30
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
	Transfer to Muni	106,394.36	106,363.30	106,363.30	(74,850.00) 31,601.30	(74,850.00) 31,601.30	(32,016.29)
124	Workers Compensation, Extended SL & AL Contings		100,303.30	100,303.30	31,001.30	31,001.30	100,241.30
	Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
	Interest transfer to Reserves	305.10	254.00	254.00	435.00	435.00	1,901.13
	Transfer to Muni	218,788.59	218,737.49	218,737.49	(25,000.00) 193,918.49	(25,000.00) 193,918.49	(93,169.06) 218,483.49
302	Community Facilities - City District	220,700.33	220,737.43	220,737.43	223,210.43	100,010.79	210,403.43
_	Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
	Interest transfer to Reserves	0.00	1,504.00	1,504.00	2,575.00	2,575.00	(3,294.20)
	Transfer from Muni Transfer to Muni	219,782.37 0.00	199,381.00 0.00	199,381.00 0.00	341,796.00 (960,650.00)	341,796.00 (960,650.00)	600,145.17 (422,655.00)
		1,514,848.19	1,495,950.82	1,495,950.82	678,786.82	678,786.82	1,295,065.82

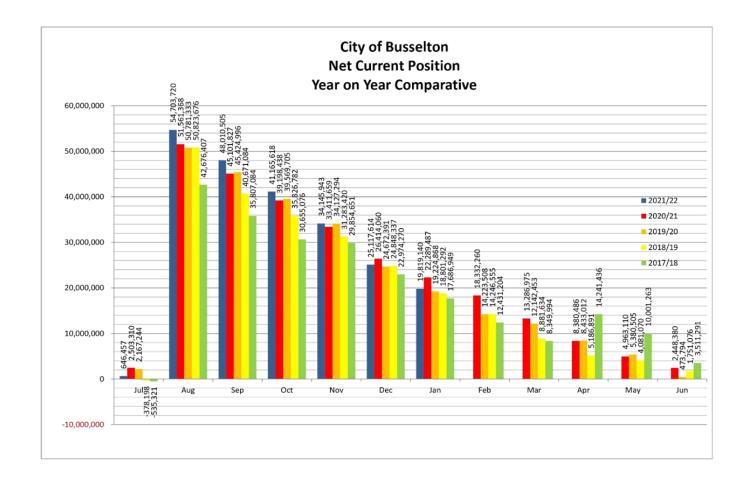
City of Busselton Reserves Movement Report For The Period Ending 31 January 2022

		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
304	Community Facilities - Broadwater	\$.	\$	\$	\$	\$	\$
304	Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
	Interest transfer to Reserves	0.00	217.00	217.00	370.00	370.00	(240.76)
	Transfer from Muni	8,082.45 193,128.70	9,072.00	9,072.00	15,555.00 200,971.25	15,555.00 200,971.25	18,873.46 185,046.25
303	Community Facilities - Busselton			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Accumulated Reserves at Start of Year Interest transfer to Reserves	39,788.52 0.00	39,788.52 46.00	39,788.52 46.00	39,788.52 78.00	39,788.52 78.00	9,177.47 (11.03)
	Transfer from Muni	16,520.76	12,327.00	12,327.00	21,135.00	21,135.00	30,622.08
		56,309.28	52,161.52	52,161.52	61,001.52	61,001.52	39,788.52
305	Community Facilities - Dunsborough Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
	Interest transfer to Reserves	0.00	389.00	389.00	666.00	666.00	(311.90)
	Transfer from Muni Transfer to Muni	125,295.22 0.00	19,530.00 0.00	19,530.00 0.00	33,485.00 (110,000.00)	33,485.00 (110,000.00)	79,440.60 0.00
	Transfer to Mulii	459,576.38	354,200.16	354,200.16	258,432.16	258,432.16	334,281.16
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	943,223.84 0.00	943,223.84 1,097.00	943,223.84 1,097.00	943,223.84 1,876.00	943,223.84 1,876.00	937,470.05 (1,359.20)
	Transfer from Muni	1,629.99	0.00	0.00	0.00	0.00	7,112.99
	Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
306	Community Facilities - Geographe	944,853.83	944,320.84	944,320.84	7,099.84	7,099.84	943,223.84
	Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
	Interest transfer to Reserves Transfer from Muni	0.00	133.00	133.00	227.00	227.00	(147.60)
	Transfer from Muni	3,265.43 117,271.77	6,083.00 120,222.34	6,083.00 120,222.34	10,428.00	10,428.00	12,175.20 114,006.34
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	351,122.31 0.00	351,122.31 408.00	351,122.31 408.00	351,122.31 698.00	351,122.31 698.00	348,980.41 (505.97)
	Transfer from Muni	606.77	0.00	0.00	0.00	0.00	2,647.87
	,	351,729.08	351,530.31	351,530.31	351,820.31	351,820.31	351,122.31
309	Community Facilities - Vasse Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174.754.97	174,754.97	489,904.76
	Interest transfer to Reserves	0.00	203.00	203.00	348.00	348.00	(821.04)
	Transfer from Muni	54.60	111,881.00	111,881.00	191,794.00	191,794.00	3,716.40
	Transfer to Muni	0.00 174,809.57	0.00 286,838.97	0.00 286,838.97	366,896.97	0.00 366,896.97	(318,045.15)
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,164,951.91 0.00	3,164,951.91 3,680.00	3,164,951.91 3,680.00	3,164,951.91 6,296.00	3,164,951.91 6,296.00	3,017,487.28 (4,374.94)
	Transfer from Muni	5,469.39	66,234.00	66,234.00	113,538.00	113,538.00	151,839.57
		3,170,421.30	3,234,865.91	3,234,865.91	3,284,785.91	3,284,785.91	3,164,951.91
130	Locke Estate Reserve Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
	Interest transfer to Reserves	(1.05)	7.00	7.00	12.00	12.00	188.69
	Transfer from Muni Transfer to Muni	37,919.00 0.00	37,919.00 0.00	37,919.00 0.00	65,000.00 (65,000.00)	65,000.00 (65,000.00)	60,000.00 (60,000.00)
	Transfer to Mulii	44,376.25	44,384.30	44,384.30	6,470.30	6,470.30	6,458.30
122	Port Geographe Development Reserve (Council)						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	117,834.82 123.03	117,834.82 137.00	117,834.82 137.00	117,834.82 235.00	117,834.82 235.00	224,952.38 1,335.60
	Transfer from Muni	32,473.00	32,473.00	32,473.00	55,672.00	55,672.00	51,975.00
	Transfer to Muni	0.00 150,430.85			(147,175.00)	(147,175.00)	(160,428.16)
123	Port Geographe Waterways Managment (SAR) Rese		150,444.82	150,444.82	26,566.82	26,566.82	117,834.82
	Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
	Interest transfer to Reserves Transfer from Muni	5,326.80 133,595.00	3,685.00 133,595.00	3,685.00 133,595.00	6,304.00 229,019.00	6,304.00 229,019.00	20,463.13 222,867.58
	Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
		3,307,217.69	3,305,575.89	3,305,575.89	3,022,968.89	3,022,968.89	3,168,295.89
126	Provence Landscape Maintenance (SAR) Reserve Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
	Interest transfer to Reserves	2,152.08	1,458.00	1,458.00	2,495.00	2,495.00	8,602.03
	Transfer from Muni Transfer to Muni	110,397.00 0.00	110,397.00 0.00	110,397.00 0.00	189,252.00 (208,900.00)	189,252.00 (208,900.00)	182,612.58 (245,329.12)
	Transfer to Wulli	1,366,911.06	1,366,216.98	1,366,216.98	1,237,208.98	1,237,208.98	1,254,361.98
128	Vasse Newtown Landscape Maintenance (SAR) Res						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	667,371.46 1,160.39	667,371.46 777.00	667,371.46 777.00	667,371.46 1,329.00	667,371.46 1,329.00	636,364.43 4,533.05
	Transfer from Muni	108,570.00	108,570.00	108,570.00	186,122.00	186,122.00	182,064.96
	Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
138	Commonage Precinct Bushfire Facilities Reserve	777,101.85	776,718.46	776,718.46	647,847.46	047,847.46	667,371.46
	Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
	Interest transfer to Reserves Transfer from Muni	0.00 101.15	68.00 0.00	68.00 0.00	116.00 0.00	116.00 0.00	(84.34) 441.39
	The state of the s	58,630.73	58,597.58	58,597.58	58,645.58	58,645.58	58,529.58
139	Commonage Community Facilities Dunsborough Lal	ces South Res					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	74,231.91 0.00	74,231.91 86.00	74,231.91 86.00	74,231.91 147.00	74,231.91 147.00	73,779.08 (106.97)
	Transfer from Muni	128.28	0.00	0.00	0.00	0.00	559.80
		74,360.19	74,317.91	74,317.91	74,378.91	74,378.91	74,231.91

City of Busselton Reserves Movement Report For The Period Ending 31 January 2022

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
140		\$	\$	\$	\$	\$	\$
140	Commonage Community Facilities South Biddle Pr Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
	Interest transfer to Reserves	0.00	1,052.00	1,052.00	1,799.00	1,799.00	(1,304.43)
	Transfer from Muni	1,564.32 906.781.05	906.268.73	906,268.73	907.015.73	907.015.73	6,826.39 905,216.73
321	Busselton Area Drainage and Waterways Improve	,	300,200.73	300,200.73	307,013.73	307,013.73	303,210.73
	Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
	Interest transfer to Reserves Transfer from Muni	0.00 752.64	522.00 0.00	522.00 0.00	893.00 0.00	893.00 0.00	(754.01) 3,608.04
	Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
		449,597.84	449,367.20	449,367.20	58,238.20	58,238.20	448,845.20
102	Coastal and Climate Adaptation Reserve Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
	Interest transfer to Reserves	2,286.72	1,747.00	1,747.00	2,990.00	2,990.00	13,850.94
	Transfer from Muni	462,413.00	462,413.00	462,413.00	857,701.00	857,701.00	572,465.00
	Transfer to Muni	1,968,240.10	(430,000.00) 1,537,700.38	(430,000.00) 1,537,700.38	(2,240,900.00)	(2,240,900.00)	(1,240,367.37) 1,503,540.38
144	Emergency Disaster Recovery Reserve	1,500,240.10	2,337,700.30	1,557,700.50	123,331.30	125,551.50	1,505,540.50
	Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
	Interest transfer to Reserves Transfer from Muni	209.25 11,872.00	133.00 11,872.00	133.00 11,872.00	227.00 20,350.00	227.00 20,350.00	656.30 20,000.00
	Transfer from Wuffi	126,874.65	126,798.40	126,798.40	135,370.40	135,370.40	114,793.40
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	224,270.68 429.83	224,270.68 262.00	224,270.68 262.00	224,270.68 448.00	224,270.68 448.00	137,955.03 1,292.25
	Transfer from Muni	61,285.00	61,285.00	61,285.00	105,062.00	105,062.00	102,750.00
	Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	Cemetery Reserve	285,985.51	285,817.68	285,817.68	142,680.68	142,680.68	224,270.68
146	Accumulated Reserves at Start of Year	99,547.84	99.547.84	99,547.84	99,547.84	99,547.84	35,871.90
	Interest transfer to Reserves	150.72	115.00	115.00	197.00	197.00	675.67
	Transfer from Muni Transfer to Muni	42,418.00 0.00	42,418.00 0.00	42,418.00 0.00	78,000.00 (100,300.00)	78,000.00 (100,300.00)	107,530.07 (44,529.80)
	Transfer to Muni	142,116.56	142,080.84	142,080.84	77,444.84	77,444.84	99,547.84
341	Public Art Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	46,525.68 0.00	46,525.68 53.00	46,525.68 53.00	46,525.68 90.00	46,525.68 90.00	87,051.39 (126.21)
	Transfer from Muni	48.46	0.00	0.00	0.00	0.00	660.50
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
121	Waste Management Facility and Plant Reserve	46,574.14	46,578.68	46,578.68	46,615.68	46,615.68	46,525.68
121	Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
	Interest transfer to Reserves	13,999.46	9,869.00	9,869.00	16,873.00	16,873.00	43,419.70
	Transfer from Muni Transfer to Muni	645,743.00 (285,000.00)	645,743.00 (750,000.00)	645,743.00 (750,000.00)	1,106,990.00 (3,085,500.00)	1,106,990.00 (3,085,500.00)	1,334,825.13 (520,666.92)
	Transfer to Mulli	8,861,678.76	8,392,548.30	8,392,548.30	6,525,299.30	6,525,299.30	8,486,936.30
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	350,906.60 634.85	350,906.60 407.00	350,906.60 407.00	350,906.60 697.00	350,906.60 697.00	295,560.51 2,031.09
	Transfer from Muni	31,353.00	31,353.00	31,353.00	53,751.00	53,751.00	53,315.00
		382,894.45	382,666.60	382,666.60	405,354.60	405,354.60	350,906.60
129	Prepaid Grants and Deferred Works & Services Re Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
	Interest transfer to Reserves	426.53	1,582.00	1,582.00	2,708.00	2,708.00	937.64
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
	Transfer to Muni	(1,285,804.00) 75,788.08	(1,285,804.00) 76,943.55	(1,285,804.00) 76,943.55	(1,285,804.00) 78,069.55	(1,285,804.00) 78,069.55	(1,316,998.09) 1,361,165.55
153	Busselton Foreshore Reserve	73,700.08	70,543.33	,0,543.33	70,003.33	76,003.33	2,301,103.33
	Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
	Interest transfer to Reserves Transfer from Muni	6.11 7,322.00	0.00 7,322.00	0.00 7,322.00	0.00 12,550.00	0.00 12.550.00	0.76 10.00
	Transfer from Mulii	7,438.87	7,432.76	7,432.76	12,660.76	12,660.76	110.76
155	LED Street Light Replacement Program Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	121.22 19.19	121.22 0.00	121.22 0.00	121.22 0.00	121.22 0.00	0.00 121.22
	Transfer from Muni	29,169.00	29,169.00	29,169.00	50,000.00	50,000.00	50,000.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
156	Material Bestevation Bessel	29,309.41	29,290.22	29,290.22	121.22	121.22	121.22
130	Waterways Restoration Reserve Interest transfer to Reserves	0.00	1.00	1.00	12.00	12.00	0.00
	Transfer from Muni	0.00	(1.00)	(1.00)	10.00	10.00	0.00
		0.00	0.00	0.00	22.00	22.00	0.00
	Total Cash Back Reserves	72,353,745.40	72,365,275.15	72,365,275.15	45,400,846.40	45,564,223.40	62,919,560.15
	Summary Reserves	63.010.500.1-	63 826 060 4-	63 026 060 15	63 626 666 4-	63 826 060 17	E0 807 004 77
	Accumulated Reserves at Start of Year Interest transfer to Reserves	62,919,560.15 95,279.13	62,836,060.15 73,064.00	62,836,060.15 73,064.00	62,836,060.15 125,000.00	62,836,060.15 125,000.00	59,897,884.76 323,336.90
	Transfer from Muni	12,417,479.47	12,532,983.00	12,532,983.00	21,984,232.25	21,984,232.25	23,480,022.62
	Transfer to Muni	(3,078,573.35)	(3,076,832.00)	(3,076,832.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
	Closing Balance	72,353,745.40	72,365,275.15	72,365,275.15	45,400,846.40	45,564,223.40	62,919,560.15

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216 Loan Schedule - January 2022

City of Busselton Loan Schedule - as at 31st January 2022

Loan Schedule - as at 31st January 2022														Bustant	
			Budgeted			Actual	2021/22	2021/22 Actual	2021/22	2021/22 Actual	Budget		2021/22 Budget	Budget Principal	2021/22 Budget
	Loan		Interest	Term		Interest	Actual New	Principal	Balance of	Interest		2021/22 Budget		Outstanding 30	Interest
Purpose	Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans		Principal Owing		2021	New Loans	Repayments	June 2022	Repayments
· urposc	Hamber	mstitut ion	%	(rears)	Expir y	%	\$	Ś	Ś	Ś	\$	Ś	Ś	\$	Ś
Council Loans			,,			,,	•	•	•	*	*	*	*	*	
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		383,088	12,986,819	299,344	13,369,907		(774,864)	12,595,043	(590,000)
Other Property and Services															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	15,343	850,000	-	*	850,000	(30,685)
Recreation and Culture															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		30,177	94,201	2,326	124,379		(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		35,784	641,231	14,565	677,015	-	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		65,328	346,454	7,752	411,782	-	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		272,461	3,338,532	63,069	3,610,993	-	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		287,085	1,100,735	24,720	1,387,820	-	(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659	5	(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		129,398	1,886,528	32,759	2,015,925		(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		75,286	1,097,616	19,060	1,172,902		(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		58,890	965,857	11,161	1,024,747		(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39	5,000,000		5,000,000			5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000		5,000,000			5,000,000	(467,852)	4,532,148	(70,446)
Transport													(21		2
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142		420	40,142		(40,142)		(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		19,054	101,049	2,261	120,103		(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		69,726	1,143,575	13,215	1,213,301		(140,225)	1,073,076	(25,657)
							10,000,000	1,584,053	36,267,622	535,775	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
Self-Supporting Loans															
Recreation and Culture	200	WATC	2.02	10.25	A 25	2.02		1.514	11 241	101	12.756		(2.051)	0.705	(240)
Busselton Football and Sportsman's Club	208	WATC WATC	2.93 3.04	10.25	Apr-25	2.93		1,514	11,241	181	12,756	-	(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212 213	WATC	3.04	10 10	May-27	3.04 3.04		5,551 4,870	66,927 58,708	1,102 966	72,479		(11,187) (9,813)	61,291 53,764	(2,119)
Geographe Bay Yacht Club	213	WATC	3.19	10	May-27 Sep-27	3.19		5,265	70,125	1,202	63,578 75,390	5	(10,613)		(1,859)
Dunsborough and Districts Country Club Busselton Tennis Club	220	WATC	1.37	7	Sep-27	1.37		3,493	34,407	254	37,900		(7,011)	30,889	(2,321) (483)
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		2,144	38,675	264	40,819		(4,302)	36,517	(514)
Busselton Hockey Club Stadium Busselton Golf Club	221	WATC	1.45	10	Jun-30 Jun-31	1.45		5,130	104,870	915	110,000	-	(10,297)		(1,666)
Dunsborough Bay Yacht Club (part of Community	222	WAIC	1.45	10	Juli-21	1.45		5,130	104,870	915	110,000	-	(10,297)	99,703	(1,000)
Group 21/22 budget)	223	WATC	2.77	5	Dec-26	1.57	25,000		25,000			25,000	(2,413)	22,587	(239)
Community Groups 21/22 \$200K (remaining															
portion of budget)	New	WATC	2.77									175,000	(6,802)	168,198	(1,441)
Economic Services															
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100		37	3,100		(3,100)		(37)
MRBTA - Ancient Lands Discovery Park	New	WATC	2.77	10	3ep-21	4.70		3,100		37	3,100	1,250,000	(23,576)	1,226,424	(17,231)
Jetty AUDC	New	WATC	2.77								-	4,000,000	(174,868)	3,825,132	(54,797)
actly nobe	INCM	WAIC	2.77				25,000	31,067	409,954	4,921	416,021	5,450,000	(267,033)	5,598,988	(83,048)
							25,000	31,007	409,934	4,921	410,021	3,430,000	(207,033)	3,336,366	(83,048)
Total - Council and Self-supporting Loans							10,025,000	1,615,120	36,677,576	540,696	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)

Investment Report - January 2022

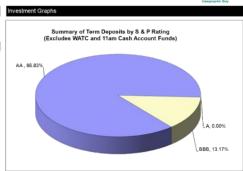


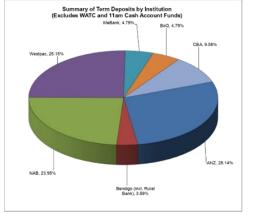
CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of January 2022

217



NSTITUTION ANZ 11am At Call Dep	osit			0.00%	\$	AMOUNT 14,000,00
Term Deposits - Miscel	laneous Funds			As	at 31	January 20
NSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
ANZ	AA	304	14-May-22	0.40%	\$	3,500,00
Vestpac	AA	243	22-Jun-22	0.20%	\$	1,501,57
Vestpac	AA	184	17-Feb-22	0.20%	\$	1,500,00
Bendigo	BBB	181	23-Mar-22	0.25%	s	3,000,00
Vestpac	AA	153	06-Apr-22	0.32%	\$	5,000,00
NAB	AA	210	22-Feb-22	0.30%	\$	4,000,00
NAB	AA	180	02-Mar-22	0.25%	\$	2,000,00
Vestpac	AA	90	24-Mar-22	0.31%	\$	3,000,00
Vestpac	AA	215	24-Feb-22	0.24%	\$	2,000,00
Vestpac	AA	151	29-Jun-22	0.41%	\$	4,000,00
NAB	AA	151	19-Apr-22	0.36%	\$	4,000,00
ANZ	AA	90	24-Mar-22	0.26%	\$	3,000,00
ANZ	AA	151	25-Apr-22	0.28%	s	2,000,0
ANZ	AA	120	26-May-22	0.32%	\$	4,000,00
WBC	AA	181	10-Mar-22	0.22%	\$	4,000,00
NAB	AA	120	05-Apr-22	0.43%	\$	3,000,00
NAB	AA	210	02-Jun-22	0.36%	\$	3,000,00
NAB	AA	180	02-Feb-22	0.26%	\$	4,000,00
ANZ	AA	184	10-Feb-22	0.34%	\$	2,000,00
ANZ	AA	0	00-Jan-00	0.00%	\$	
ANZ	AA	151	10-Mar-22	0.25%	\$	3,000,00
CBA	AA	365	29-Sep-22	0.41%	\$	5,000,00
MeBank	BBB	180	28-Mar-22	0.40%	\$	2,000,00
MeBank	BBB	210	27-Apr-22	0.40%	\$	2,000,00
BoQ	BBB	212	29-Apr-22	0.40%	s	2,000,00
3oQ	BBB	243	30-May-22	0.40%	\$	2,000,00
ANZ	AA	273	29-Jun-22	0.39%	\$	4,000,00
ANZ	AA	242	29-May-22	0.37%	s	2,000,00
CBA	AA	152	28-Feb-22	0.33%	\$	3,000,00
			Total of	Term Deposit	s \$	83,501,57





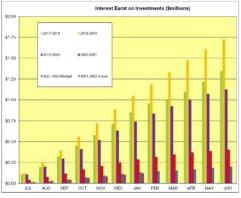
Airport Redevelopment Funds	As at 31 January		
WA Treasury Corp Overnight Cash Deposit Facility	0.05%	\$	1,639,393

		Total of Airpo	rt Redevelopme	nt Funds - WATC	\$	1,639,393
						Nil
1	Total of Airpor	t Redevelopm	ent Funds - Ban	k Term Deposits	=	\$0
ANZ Cash Account	AA	NA	NA	0.00%	\$	784,422
		Total of Airpo	ort Redevelopme	nt Funds - Other	\$	784,422
		Total	of Airport Redev	elopment Funds	\$	2,423,815
		Interest F	Received 2015/16		s	609,666
		Interest F	Received 2016/17		s	1,158,623
		Interest F	Received 2017/18		S	631,835
		Interest F	Received 2018/19		\$	121,836
		Interest F	Received 2019/20		\$	43,093
		Interest F	Received 2020/21		\$	2,267
		Interest F	Received 2021/22		\$	346
	Intere	st Accrued but	not yet Received		\$	70
Total Interest A	irport Funds	(Non-Reserve)	at month's end		\$	2,567,736
Interest Transfe	erred out and he	eld in City Rese	erve Account 136		\$	1,085,630
	Interest Tra	nsferred out to	Municipal Funds		\$	24,235
Interest Eamt (incl. Ad	crued) on Fun	ds Held in City	Reserve A/c 136		\$	80,549
(Note: Funds held with the Development (ent Funding Contract a City's Investment Polic		

SUMMARY OF ALL INVESTMENTS HELD		As at 1 year ago	A	s at 30 June 2021	As	at 31 January 2022
11am Bank Account	\$	6,000,000	\$	9,500,000	\$	14,000,000
Term Deposits - Misc. Funds	\$	72,500,000	\$	65,500,000	\$	83,501,572
Foreshore Development Funds - WATC	\$	-	\$	-	\$	
Airport Redevelopment - WATC Deposits	s	1,638,643	\$	1,639,048	\$	1,639,393
Airport Redevelopment - Bank Term Deposit	s		\$	-	\$	
Airport Redevelopment - ANZ Cash A/c	\$	1,158,221	\$	784,422	\$	784,422
Total of all Investments Held	\$	81,296,863	\$	77,423,471	\$	99,925,387
TOTAL INTEREST RECEIVED AND ACCRUED	\$	247,967	\$	400,095	\$	121,714
INTEREST BUDGET	\$	305,892	\$	652,934	\$	133,052
(Note: Interest figures relate to City general funds only and do Rede	es not i		locat	ed to specific are	as su	ich as the Airport
Statement of Compliance with Council's Investment	Policy	218				
1. All funds are to be invested within legislative limits	3.				Fu	Illy Complian
2. All individual funds held within the nortfolio are no	t to ev	ceed			E	the Complian

Airport Redevelopment - ANZ Cash A/c	\$	1,158,221	\$	784,422	\$	784,422
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(Note: Interest figures relate to City general funds only and doe Reder	s not i		locat	ed to specific are	as su	ch as the Airport
Statement of Compliance with Council's Investment F						
1. All funds are to be invested within legislative limits.					Fu	lly Compliant
2. All individual funds held within the portfolio are not	to ex	ceed			Fu	lly Compliant
a set percentage of the total portfolio va	lue.					
3. The amount invested based upon the Fund's Ratin	g is n	ot to exceed			Fully Compliant	
the set percentages of the total portfolio	b.					
4. The amount invested based upon the Investment Horizon is not						lly Compliant
 The amount invested based upon the Investment I 						





12.9 <u>Finance Committee - 9/3/2022 - LIST OF PAYMENTS MADE - JANUARY 2022</u>

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Financial Operations **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Acting Director, Finance and Corporate Services – Sarah Pierson NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - January 2022 \$\frac{1}{2}\$

This item was considered by the Finance Committee at its meeting on 9/3/2022, the recommendations from which have been included in this report.

Committee Recommendation

That the Council notes payment of voucher numbers as follows:

CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHQ # 7584, EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
TOTAL PAYMENTS		7,782,130.78

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers as follows:

CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHQ # 7584, EFT84535 - EFT84536	48,321.89
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INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
TOTAL PAYMENTS		7,782,130.78

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of January 2022, for noting by the Council and recording in the Council Minutes.

BACKGROUND

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

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of January 2022 is presented for information.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

The list of payments made for the month of January 2022 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
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INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		7,782,130.78

			CHEQUE PAYMENTS JANUARY 2022	
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/01/2022	119126	ALAN JOHN CLARKE	REFUND OF RATE OVERPAYMENT	800.06
13/01/2022	119127	BARBARA ANNE TAYLOR	REFUND OF RATE OVERPAYMENT	100.00
19/01/2022	119141	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	100.00
19/01/2022	119143	CANCELLED CHEQUE - REMITTANCE OVERFLOW	CANCELLED CHEQUE - REMITTANCE OVERFLOW	0.00
13/01/2022	119129	CARLOS ADOLFO & LILIANA LUISA HORN	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119121	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	646.15
13/01/2022	119140	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	254.66
13/01/2022	119133	DAVID JEFFREY OGLEY	REFUND OF RATE OVERPAYMENT	794.00
13/01/2022	119122	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
19/01/2022	119144	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
13/01/2022	119124	DOUGLAS ANDREW MACPHERSON	REFUND OF RATE OVERPAYMENT	797.24
19/01/2022	119145	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	15,246.00
13/01/2022	119134	GLORIA MAUREEN GUERIN	REFUND OF RATE OVERPAYMENT	100.00
13/01/2022	119135	GREGORY BERNARD BALDWIN	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119131	JASON JADE JOHANSSON	REFUND OF RATE OVERPAYMENT	705.00
13/01/2022	119138	L PERCIVAL	REFUND OF RATE OVERPAYMENT	375.00
13/01/2022	119137	MADELINE MARY GODFREY	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119132	MARTIN JOHN & CHRISTINE SUSAN WATKINS	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119125	ORESTE BASSANELLI	REFUND OF RATE OVERPAYMENT	794.00
13/01/2022	119139	P PERCIVAL	REFUND OF RATE OVERPAYMENT	375.00
13/01/2022	119130	PERRON DEVELOPMENTS P/L & STAWELL P/L	REFUND OF RATE OVERPAYMENT	5,766.38
13/01/2022	119136	RAYMOND LAWRENCE CLARKE	REFUND OF RATE OVERPAYMENT	804.30
13/01/2022	119123	STEWART REES	REFUND OF ANIMAL TRAP BOND	102.00
19/01/2022	119142	WATER CORPORATION	WATER SERVICES	47,470.21
13/01/2022	119128	WILLIAM PETER JOHN SANDERSON	REFUND OF RATE OVERPAYMENT	750.00
				79,634,00

			EFT PAYMENTS JANUARY 2022	
DATE	REF #	NAME	DESCRIPTION	AMOUNT\$
13/01/2022	84594	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.75
13/01/2022	84702	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	7,667.00
27/01/2022	85033	A & L KIRBY	BITP REFUND	60.00
27/01/2022	84947	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	8,855.00
13/01/2022	84626	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	8,459.00
27/01/2022	85046	ABIGAIL REID	ART SALES	52.50
27/01/2022	85083 84782	AC FORSTER & SON ACTIV FOUNDATION INC	PLUMBING SERVICES	198.00 47,097.93
13/01/2022	84782 85108	ACTIV FOUNDATION INC	MAINTENANCE SERVICES MAINTENANCE SERVICES	47,097.93 31,890.73
27/01/2022 13/01/2022	84571	ACURIX NETWORKS	INTERNET WIFI ACCESS	31,890.73
27/01/2022	84903	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
13/01/2022	84660	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	423.63
13/01/2022	84645	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	5,686.80
6/01/2022	84503	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	2,978.80
27/01/2022	84963	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	396.00
27/01/2022	85041	AIVARS GULANS	ART SALES	986.70
27/01/2022	84910	ALICE ALDER	ART SALES & WORKSHOPS	72.00
27/01/2022	85070	ALICE LINFORD FORTE	ART SALES	2,442.00
13/01/2022	84620	ALINTA SALES PTY LTD	ELECTRICITY	74.80
27/01/2022	85011	ALISON BURTON	ART SALES	127.40
27/01/2022	84891	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	110.00
27/01/2022	85155	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	617.91
13/01/2022	84655	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	540.00
27/01/2022	84971	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	82.00
6/01/2022	84522	AM & M I'ANSON	STAFF REIMBURSEMENT	419.85
13/01/2022	84791	AMITY SIGNS	SIGNAGE SERVICES	1,366.20
6/01/2022	84521	AMY MILNER	STAFF REIMBURSEMENT	39.00
13/01/2022	84713	ANA MELRO	BITP REFUND	160.00
27/01/2022	85056	AQUATECH DRILLING	WATER BORE SERVICES	0.00
13/01/2022	84560	ARBOR GUY	TREE MAINTENANCE SERVICES - WESTERN POWER PRUNING, YELVERTON RD	76,177.18
27/01/2022	84893	ARBOR GUY	TREE MAINTENANCE SERVICES - KALOORUP RD, SPENCER RD, KARDA PL, COMMONAGE RD	59,108.83
20/01/2022	84838	ARBOR GUY	TREE MAINTENANCE SERVICES - WESTERN POWER PRUNING, ROY RD	16,223.33
27/01/2022	84953	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITERING	128.70
13/01/2022	84540	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	255,435.00
27/01/2022	84880	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	245,901.00
27/01/2022	84978	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	5,280.00
13/01/2022	84577	AUSQ TRAINING	TRAINING SERVICES	766.00
27/01/2022	85099	AUSTRALIA POST	POSTAL SERVICE	8,910.40
6/01/2022	84528	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.00
6/01/2022	84508	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,638.00
13/01/2022	84541	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
27/01/2022	85053	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,361.91
13/01/2022	84731	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	92.49
27/01/2022	85005	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	506.87
27/01/2022	85134	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,998.07
13/01/2022	84587	AZILITY	IT SOFTWARE	988.90
27/01/2022	85115	B & B STREET SWEEPING	STREET SWEEPING SERVICE	33,259.41
13/01/2022	84789	B & B STREET SWEEPING	STREET SWEEPING SERVICE	28,073.27
27/01/2022	85020	BARBARA WEEKS	ART SALES	72.00
13/01/2022	84614	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GLC MAINTENANCE	13,203.32
27/01/2022	84941	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GLC AND NCC MAINTENANCE	9,989.99
27/01/2022	84945 84827	BATTERY WORLD BUNBURY	BATTERIES CONTROL OF SUPPLIES	1,446.50
13/01/2022	0.102.	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	1,298.00
27/01/2022	85153	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	264.00
27/01/2022	85047 84781	BAY LIFE OP SHOP - UCA PARISH OF BUSSELTON BAY SIGNS	SALE OF RAG BAGS SIGNAGE SERVICES	150.00 1,850.00
13/01/2022	84781 85107	BAY SIGNS	SIGNAGE SERVICES SIGNAGE SERVICES	1,850.00
20/01/2022	85107 84843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	16,912.50
27/01/2022	84920	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,980.78
13/01/2022	84597	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,779.50
27/01/2022	84929	BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	307,417.33
13/01/2022	84929	BCP LIQUID WASTE	LIQUID WASTE SERVICES	12,285.18
27/01/2022	84598 84921	BCP LIQUID WASTE	LIQUID WASTE SERVICES	4,627.19
	84855	BE INGRAM	CARPENTRY SERVICES	4,027.19
20/01/2022		BE INGRAM		
20/01/2022 13/01/2022	84681	BE INGRAM REACHLANDS LAWINMOWING SERVICE	CARPENTRY SERVICES LAWN MOWING SERVICE	2,225.00
20/01/2022		BE INGRAM BEACHLANDS LAWNMOWING SERVICE BELLROCK CLEANING SERVICES PTY LTD	CARPENTRY SERVICES LAWN MOWING SERVICE CLEANING SERVICES	2,225.00 300.00 35,692.02



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

	FOR THE MONTH OF JANUARY 2022	
CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS INTERNAL PAYMENT VOUCHERS	01.01.22 - 31.01.22 DD004727 - DD004756	1,692,998.11 148,125.83
INTERNAL PATIMENT VOICHERS	DD:004727 - DD:004736	7,782,130.78
	LIQUID SOIL SOLUTIONS	3,245.00
	FLEET CONSUMABLES & MAINTENANCE PARTS ART SALES	1,269.54 63.00
	EMERGENCY RESPONSE EQUIPMENT	198.00
27/01/2022 85081 BOC GASES AUSTRALIA LTD	GAS SERVICES	553.84
	GAS SERVICES	5,156.98
	ELECTRICAL SERVICES	180.00
	TYRE SERVICES STAFF REIMBURSEMENT	1,447.16 1,206.50
	AIR CONDITIONING SERVICES	3,964.79
	AIR CONDITIONING SERVICES	1,727.77
27/01/2022 85118 BSEWA	ELECTRICAL SERVICES - DUNSBOROUGH SPORTS PRECINCT	59,204.52
	ELECTRICAL SERVICES - REACTIVE WORKS	40,141.11
6/01/2022 84515 BUILDING SUPPLIES AND HIRE 27/01/2022 85097 BUNBURY PLASTICS	BUILDING SUPPLIES MAINTENANCE SERVICES	352.65 89.10
	SUNDRY PAYMENTS	2,145.00
	HARDWARE SUPPLIES	3,067.70
	HARDWARE SUPPLIES RURAL SUPPLIES	1,252.70
	SUNDRY PAYMENTS	250.00 500.00
	AUTO ELECTRICAL SERVICES	1,544.40
13/01/2022 84615 BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	262.60
	BEARING SUPPLIES	1,483.26
	BEARING SUPPLIES EARTHMOVING SERVICES	1,267.41 6,270.57
27/01/2022 85051 BUSSELTON BITOMEN SERVICE 27/01/2022 85051 BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,324.45
13/01/2022 84729 BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,209.65
	FURNITURE	137.70
27/01/2022	HYDRAULIC SERVICES	1,350.72
	HYDRAULIC SERVICES IRONIMAN 2021	885.43 8,000.00
	SECURITY SUPPLIES	649.00
	SECURITY SUPPLIES	148.50
	VEHICLE PURCHASES / SERVICES / PARTS	321.04
27/01/2022 85096 BUSSELTON MOTORS (MITSUBISHI/MAZDA) 13/01/2022 84784 BUSSELTON MULTI SERVICE	VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES	1,518.88 280.50
	ENGRAVING SERVICES	110.00
	PEST CONTROL SERVICES	5,170.00
	PEST CONTROL SERVICES	3,788.95
	PEST CONTROL SERVICES LGBT EVENT	583.00 600.00
	PRINTING SERVICES	2,477.15
13/01/2022 84799 BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,277.00
	PLANT PURCHASES/SERVICES / PARTS	64.68
	QUARTERLY DONATION PAYMENT	24,772.34
	AUTOMOTIVE SERVICE AND REPAIR VENUE HIRE	319.25 305.00
	VEHICLE PURCHASES / SERVICES / PARTS	961.55
13/01/2022 84753 BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	638.60
	WATER SERVICES	537.86
	WATER SERVICES REFRESHMENTS	466.93 1,233.05
13/01/2022 84834 CAPE DRYCLEANERS	LINEN CLEANING SERVICES	107.75
27/01/2022 85164 CAPE DRYCLEANERS	LINEN CLEANING SERVICES	0.00
	FIRE CONTROL SERVICES	4,950.00
	SHADE SAILS SHADE SAILS	1,642.00 3,788.90
	SHADE SAILS	2,744.80
	CATERING SERVICES	422.70
13/01/2022 84807 CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	5,500.00
27/01/2022 84956 CARMEN MCFAULL	ART SALES	490.00
	ART SALES COMMUNITY SURVEY SERVICES - BPACC	104.00 33,726.00
13/01/2022 84668 CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - BPACE.	31,531.42
27/01/2022 84991 CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - COMMONAGE RD, BUSSELL HWY	28,418.70
13/01/2022 84747 CDL HBT SUN THREE PRY LTD	ACCOMMODATION	119.00
	MEMBERSHIP ENGINEERING SERVICES	325.00 781.28
	SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	548.90
27/01/2022 84995 CHLOE ABLA STUDIOS	ARTSALES	178.40
13/01/2022 84666 CHOICECHEM	BITUMEN REMOVER	712.80
	ART SALES FIRE EQUIPMENT SERVICES	4.20 6,557.59
	FIRE EQUIPMENT SERVICES	3,508.37
27/01/2022 85149 CITY AND REGIONAL FUELS	FUEL SERVICES	6,143.03
	PAYROLL DEDUCTIONS REALLOCATION	4,636.45
	PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS	4,537.05 2,912.18
27/01/2022 84538 CITY OF BUSSELTON CHRISTMAS CLUB 27/01/2022 84878 CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	2,912.18
	STAFF LOTTO	192.00
zijespiezz etele etele etele etele etele	STAFF LOTTO	180.00
	SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	210.00
	PLANT PURCHASES / SERVICES / PARTS	4,536.53
13/01/2022 84756 CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	492.40
27/01/2022 85043 CLAIRE KASTELAN	ART SALES	24.15
	E-WASTE SERVICES WASTE MANAGEMENT SERVICES	3,391.30 99.407.40
27/01/2022 85136 CLEANAWAY	WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	99,407.40 99,071.48
6/01/2022 84531 CLEANAWAY		19,853.72
	WASTE MANAGEMENT SERVICES	
13/01/2022 84813 CLEANAWAY 13/01/2022 84627 CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	
13/01/2022 84813 CLEANAWAY 13/01/2022 84627 CLEANAWAY CO PTY LTD 13/01/2022 84768 CLEANAWAY POPTY LTD	CHEMICAL DISPOSAL SERVICES MAINTENANCE PARTS WASHER	8,180.26 807.71
13/01/2022 84813 CLEANAWAY 13/01/2022 84627 CLEANAWAY CO PTY LTD 13/01/2022 84768 CLEANAWAY CO PTY LTD 13/01/2022 84631 CLEANAWAY SOLID WASTE PTY LTD	CHEMICAL DISPOSAL SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES	807.71 45,152.46
13/01/2022 84813 CLEANAWAY	CHEMICAL DISPOSAL SERVICES MAINTENANCE PARTS WASHER	807.71
13/01/2022 84813 CLEANAWAY	CHEMICAL DISPOSAL SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES WASTE DISPOSAL SERVICES ENLERTAINMENT ENTERTAINMENT	807.71 45,152.46 40,317.59 740.00 667.80
13/01/2022 84813 CLEANAWAY 13/01/2022 8478 CLEANAWAY CO PTY LTD 13/01/2022 8478 CLEANAWAY CO PTY LTD 13/01/2022 84651 CLEANAWAY SOLD WASTE PTY LTD 13/01/2022 84651 CLEANAWAY SOLD WASTE PTY LTD 27/01/2022 84955 CLOUTZ EVENT HIRE 13/01/2022 84601 CLOUTZ EVENT HIRE 27/01/2022 83152 COATSES HIRE 13/01/2023 83152 COATSES HIRE 13/01/2023 83152 COATSES HIRE	CHEMICAL DISPOSAL SERVICES MANITEMANCE PARTS WASHER WASTE DISPOSAL SERVICES WASTE DISPOSAL SERVICES WASTE DISPOSAL SERVICES ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT ENTERTAINMENT	807.71 45,152.46 40,317.59 740.00 667.80 12,961.30
13(1)(2022 84813 CLEANAWAY	CHEMICAL DISPOSAL SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES WASTE DISPOSAL SERVICES ENLERTAINMENT ENTERTAINMENT	807.71 45,152.46 40,317.59 740.00 667.80



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2022

			FOR THE MONTH OF JANUARY 2022	
		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT PAYROLL PAYMENTS	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89 1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
				7,782,130.78
27/01/2022	85128	COLES	COUNCIL & STAFF REFRESHMENTS	1,995.02
27/01/2022	84926	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	515.07
13/01/2022	84603	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	460.25
13/01/2022 27/01/2022	84653 84969	COMPUTER WEST COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER	1,652.30 112.52
13/01/2022	84714	COMPOTER WEST	BITP REFUND	745.00
13/01/2022	84703	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	3,381.84
27/01/2022	85023	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	1,127.28
12/01/2022	84536 84630	REFER TRUST CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	0.00 356.40
6/01/2022	84496	CR GRANT HENLEY	COUNCILLOR PAYMENT	11,955.73
6/01/2022	84520	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	3,315.96
6/01/2022	84498 84499	CR. P CARTER	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	2,987.72 4,893.41
6/01/2022	84509	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,235.72
13/01/2022	84815	CRACKPOTS	STINGER NET SUPPLIER	13,877.60
13/01/2022 27/01/2022	84582 84911	CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - REACTIVE PLUMBING SERVICES	21,642.82 5,509.29
27/01/2022	85141	CROSS SECURITY SERVICES	SECURITY SERVICES	3,788.40
13/01/2022	84819	CROSS SECURITY SERVICES	SECURITY SERVICES	2,778.60
27/01/2022 13/01/2022	84993 84544	CS LEGAL - CLOISTERS SQUARE CSA OFFICIAL RECEIPTS ACCOUNT	LEGAL RECOVERY ON RATING DEBTS SALARY DEDUCTIONS	1,964.59 737.16
27/01/2022	84883	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS SALARY DEDUCTIONS	737.16
27/01/2022	84977	CURLY'S REMOVALS	FURNITURE TRANSPORT	840.00
13/01/2022	84751	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	9,487.50
27/01/2022 13/01/2022	84922 84701	D MCKENZIE T/A LITORIA ECOSERVICES DANIEL FRITCHLEY	CONSULTANCY SERVICES DRAFTING SERVICES	528.00 5,236.00
13/01/2022	84552	DANTERR AGENCIES	MAINTENANCE SERVICES	1,408.00
13/01/2022	84710	DARREN & NATALIE YORK	BITP REFUND	60.00
13/01/2022	84574 84757	DATABASE CONSULTANTS AUSTRALIA DAVID GRAY & CO	DATABASE SERVICES GARBAGE BINS & PARTS SUPPLIER	770.00 2,735.04
13/01/2022	84801	DAVID GRAY & CO DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	4,402.35
27/01/2022	85126	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,628.99
12/01/2022	84535	REFER TRUST DEPARTMENT OF PLANNING, LANDS AND HERITA	LEAST ACCEPTAGE	0.00
13/01/2022	84624 84564	DEPARTMENT OF PLANNING, LANUS AND HERITA DEPARTMENT OF TRANSPORT	LEASE AGREEMENT VEHICLE OWNERSHIP SEARCHES	1,650.00 147.60
27/01/2022	84897	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	110.70
13/01/2022	84642	DEPARTMENT OF WATER AND ENVIRONMENT REGU	ENVIRONMENTAL SERVICES	2,400.00
27/01/2022 13/01/2022	84988 84805	DHI WATER AND ENVIRONMENT PTY LTD DIAL BEFORE YOU DIG	SOFTWARE PACKAGE CABLE LOCATION SERVICE	8,541.50 1,237.59
13/01/2022	84683	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	1,527.03
20/01/2022	84857	DONALD CANT WATTS CORKE (WA) PTYLTS	CONSULTANCY SERVICES	6,600.00
13/01/2022	84700 84647	DOOR HARDWARE SOLUTIONS DORSOGNA LIMITED	HARDWARE SUPPLIES ICE CREAM AND SMALL GOODS	850.85 2,694.00
27/01/2022	84966	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,265.01
13/01/2022	84622	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,210.10
27/01/2022	84948 85063	DOUTH CONTRACTING DR KEVIN SINGER	PROPERTY & GARDEN MAINTENANCE ART SALES	865.70 5,040.00
27/01/2022	85112	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	7,920.00
13/01/2022	84724	DUNSBOROUGH ART SOCIETY	DONATION	500.00
27/01/2022	84916	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	192.10
13/01/2022 27/01/2022	84590 85133	DUNSBOROUGH HARDWARE & HOME CENTRE DUNSBOROUGH RURAL SUPPLIES	HARDWARE SERVICES RURAL SUPPLIES	135.00 172.50
6/01/2022	84511	E & P CRONIN	COUNCILLOR PAYMENTS	2,987.72
13/01/2022	84663	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	995.51
13/01/2022	84671 84853	EARTH AND STONE WA EARTH AND STONE WA	EARTHMOVING SERVICES EARTHMOVING SERVICES	23,331.00 17,303.00
13/01/2022	84616	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	3,797.22
27/01/2022	85080	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES - NORTH JINDONG RD	17,424.00
27/01/2022 13/01/2022	85135 84606	EDUCATIONAL ART SUPPLIES EF DAY & SN WILLIAMS	ART EQUIPMENT SUPPLIES MAINTENANCE SERVICES	257.18 9,165.00
13/01/2022	84657	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	622.05
6/01/2022	84510	EJ & KM COX	COUNCILLOR PAYMENTS	2,987.72
27/01/2022	84955	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	48.35
13/01/2022 6/01/2022	84562 84514	ELECTIONS AUSTRALIA PTY LTD ELEMENT ADVISORY PTY LTD	STAFF ELECTIONS HERITAGE ADVISORY SERVICES	814.00 635.25
20/01/2022	84860	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	453.75
27/01/2022	85131	ELITE POOL COVERS PTY LTD	POOL SERVICES	2,200.00
13/01/2022 27/01/2022	84548 85040	ELIOTTS FILTRATION ELZA FOUCHE	IRRIGATION & FILTRATION SERVICES ART SALES	1,705.00 54.60
27/01/2022	85138	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	577.54
13/01/2022	84578	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,915.80
27/01/2022 13/01/2022	84907 84547	ENVIRONEX INTERNATIONAL PTY LTD ENVIRONMENTAL HEALTH AUSTRALIA	POOL CHEMICALS FOR GLC TRAINING SERVICES	1,724.56 915.00
27/01/2022	84982	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	50.00
13/01/2022	84692	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
13/01/2022	84659	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES FIRE EQUIPMENT SUPPLIER	322.19
27/01/2022 13/01/2022	84889 84580	FIRE & SAFETY WA FIRE RESCUE SAFETY AUSTRALIA	FIRE EQUIPMENT SUPPLIER FIRE SAFETY EQUIPMENT	392.89 372.90
27/01/2022	85074	FIRE4HIRE	FIRE APPLIANCE FOR FIRE PREVENTION	880.00
27/01/2022	84896	FIRST CLASS TRAINING	TRAINING SERVICES	1,240.00
13/01/2022	84742 84712	FOUR TONE ARTISTS FRANK STALTARI	LIVE PERFORMANCE BJTP REFUND	1,650.00 135.00
13/01/2022	84823	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	7,847.13
13/01/2022	84644	FRESH AS	REFRESHMENTS	354.35
27/01/2022	84962 84974	FRESH AS FULLY PROMOTED PERTH CBD	REFRESHMENTS DECORATED UNIFORMS AND PROMOTIONAL ITEMS	136.40
27/01/2022	84974 85095	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	2,648.25 237.66
13/01/2022	84725	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	4,210.00
13/01/2022	84758	GEMI PTY LTD	MAINTENANCE SERVICES	781.00
13/01/2022	84640 84619	GEOBOX PTY LTD GEOFF ALLISON	VEHICLE CAMERAS ASBESTOS REMOVAL	1,366.20 231.00
13/01/2022	84693	GEOGRAPHE BAY BREWING CO	PUBLIC TOILET CONTRIB - SHELTER BREWING	2,602.92
27/01/2022	85146	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	498.00
13/01/2022	84633 85091	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GE GEOGRAPHE PETROLEUM	ELECTRICAL SERVICES FUEL SERVICES	349.32 19,477.75
27/01/2022 13/01/2022	84824	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,204.75
27/01/2022	85085	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	136.45
13/01/2022	84623	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	5,626.50

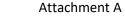


		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT PAYROLL PAYMENTS	CHEQUE # 7584, EFT84535 - EFT84536 01.01.22 - 31.01.22	48,321.89 1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
				7,782,130.78
		I	I	
13/01/2022	84679 84808	GEOSPREAD GISSA	GREEN WASTE MULCHING CONSULTANCY SERVICES	15,400.00 3,730.10
13/01/2022	84740	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	4,255.90
13/01/2022	84572	GOLDCORP AUSTRALIA	CITIZENSHIP COINS	753.50
27/01/2022	84914	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	4,066.19
6/01/2022	84532	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,866.00
27/01/2022	85147	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,800.00
13/01/2022	84649 84750	GREG HAREWOOD GREGORY TENNANT	ZOOLOGICAL SERVICES STAFF REIMBURSEMENT	605.00 26.77
13/01/2022	84826	GUMPTION PTY LTD	ADVERTISING SERVICES	3,020.00
13/01/2022	84762	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	196.02
27/01/2022	85017	HAPPS POTTERY	ART SALES	22.40
13/01/2022	84661	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	113,657.44
27/01/2022	84984	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	555.50
20/01/2022	84862 84840	HAYLEY OVERTON HILDA B LINDEGGER	STAFF REIMBURSEMENT ART SALES	132.00 70.00
13/01/2022	84835	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	101.90
13/01/2022	84765	HOLCIM	CONCRETE SERVICES	3,276.11
27/01/2022	85090	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,227.28
13/01/2022	84718	HOLLY EASTOUGH	BOND REFUND	100.00
27/01/2022 13/01/2022	85037 84699	HOUSING AUTHORITY HOWSON MANAGEMENT	SUNDRY PAYMENTS ENGINEERING PROJECT MANAGEMENT	2,724.91 3,239.50
27/01/2022	85021	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,563.00
13/01/2022	84706	IAN & PHILIPPA PARRY	BITP REFUND	485.00
27/01/2022	85030	IAN TODD	BJTP REFUND	230.00
27/01/2022	85032	IAN TODD	BITP REFUND	190.00
13/01/2022	84662 84946	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	80.26
27/01/2022 13/01/2022	84946 84688	IMAGE ON LINE INSTANT PRODUCTS HIRE	MARKETING PUBLIC ABULTIONS HIRE AND SALES	261.25 2,763.07
20/01/2022	84864	INSTYLE GROUP WA	EVENT HIRE	2,814.50
13/01/2022	84656	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	4,315.76
27/01/2022	84972	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,776.50
27/01/2022	85055	IPEC PTY LTD	COURIER SERVICES	334.52
13/01/2022	84734	IPEC PTY LTD	COURIER SERVICES	119.50
13/01/2022	84677 84596	IW PROJECTS PTY LTD JACKSON MCDONALD LAWYERS	WASTE MANAGEMENT CONSULTANTS LEGAL SERVICES	6,503.75 25,410.89
13/01/2022	84586	JACQUELINE HAPP	STAFF REIMBURSEMENT	100.00
20/01/2022	84868	JACQUELINE LUDEMANN	STAFF REIMBURSEMENT	119.28
27/01/2022	85071	JACQUELINE LUDEMANN	STAFF REIMBURSEMENT	80.40
13/01/2022	84676	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	127.34
27/01/2022	85001	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	71.22
27/01/2022 13/01/2022	85054 84563	JANE DARCY JANINA GREENWOOD	ART SALES STAFF REIMBURSEMENT	48.00 200.00
13/01/2022	84811	JANINE ERIKSSON	TOWN PLANNING SERVICES	3,960.00
27/01/2022	85087	JASON SIGNMAKERS	SIGNAGE SUPPLIES	148.12
27/01/2022	84973	JAZZ ATTACK PERFORMING ARTS	BOND REFUND	140.00
13/01/2022	84652	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	41,635.00
27/01/2022 20/01/2022	84968 84850	JDM EARTHWORKS JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE EARTHWORKS - DUNSBOROUGH WASTE	40,878.75 19,637.75
27/01/2022	84954	JENNIFER BROWN	ART SALES	19,637.73
13/01/2022	84675	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,047.00
6/01/2022	84516	JIM CATHCART	ART AWARDS JUDGE CITY OF BUSSELTON	619.68
13/01/2022	84595	JIMS FIRST	HARDWARE SUPPLIES	1,681.46
27/01/2022	84918	JIMS FIRST	HARDWARE SUPPLIES	130.93
6/01/2022				2 647 26
13/01/2022	84518 84716	CR JODIE RICHARDS	COUNCILLOR PAYMENT BOND REFUND	3,647.36
13/01/2022	84518 84716 84611	JON BURGESS	COUNCILOR PAYMENT BOND REFUND DIVING MAINTENANCE	3,647.36 200.00 1,320.00
	84716	JON BURGESS JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST	BOND REFUND DIVINO MAINTENANCE DIVINO MAINTENANCE	200.00
13/01/2022 27/01/2022 13/01/2022	84716 84611 84938 84726	JON BURGESS JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSH AND ANNA FOLEY	SOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CASPENTEY AND BUILDING MAINTENANCE	200.00 1,320.00 1,320.00 382.37
13/01/2022 27/01/2022 13/01/2022 27/01/2022	84716 84611 84938 84726 85045	ION BURGESS LONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSH AND ANNA FOLEY JOSH AND ANNA FOLEY	BOND REFUND OIVING MAINTENANCE DIVING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE	200.00 1,320.00 1,320.00 382.37 1,322.42
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022	84716 84611 84938 84726 85045 84715	JON BURGESS JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSH AND ANNA FOLEY JOSH AND ANNA FOLEY JUBILADO PIY LTD	BOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CASPENTRY AND BUILDING MAINTENANCE CASPENTRY AND BUILDING MAINTENANCE RATE REFUND RATE REFUND	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022	84716 84611 84938 84726 85045	ION BURGESS IONS SMARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSE AND ANNA FOLEY JOSE AND ANNA FOLEY JUBLADO PTY LTD JUBLADO PTY LTD JUBLADO PTY LTD JUBLADO LT	BOND REFUND OUNNG MAINTENANCE DIVING MAINTENANCE CARPERTY AND BUILDING MAINTENANCE CARPERTY AND BUILDING MAINTENANCE RATE REFUND RATE REFUND ART SALES	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022	84716 84611 84938 84726 85045 84715 84997	JON BURGESS JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSH AND ANNA FOLEY JOSH AND ANNA FOLEY JUBILADO PIY LTD	BOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CASPENTRY AND BUILDING MAINTENANCE CASPENTRY AND BUILDING MAINTENANCE RATE REFUND RATE REFUND	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47
13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 85034 84892	ION BUBGESS JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JOSES AND ANNA FOLEY JOSES AND ANNA FOLEY JUBELADO PTY LTD JUBELADO PTY LTD JUBELADO PTY LTD JUBELADO PTY LTD KATE VANDERMOST KATE VANDERMOST KATE VANDERMOST	BOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE CASPERTIEVA NO BUILDING MAINTENANCE CASPERTIEVA NO BUILDING MAINTENANCE RATE REFUND ART SALES BRISGATION AND PROJECT MAINAGEMENT BITP REFUND ARTOMICTURAL SERVICES	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50 2,101.00 46.00 13,320.53
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 85034 84892 84745	JON BURGESS JONS SMARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSH AND ARNA FOLEY JOSHAN FOLEY JUBBLADO PTY LTD JUBBLADO LT	BOND RETUND OUNNE MAINTENANCE OUNNE MAINTENANCE OUNNE MAINTENANCE CAAPERTEY AND BUILDING MAINTENANCE CAAPERTEY AND BUILDING MAINTENANCE RATE RETUND ART SALES IBRIGATION AND PROJECT MAINGEMENT BIFF REFUND ARCHITECTURAL SERVICES TRAINING AND SKSESSING	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50 2,101.00 46.00 13,320.53
13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 85034 84892 84745 85029	ION BURGESS ONES MARRIES SERVICES SOUTHWEST ONES MARRIES SERVICES SOUTHWEST JONES MARRIES REVICES SOUTHWEST JOSH AND ANNA TOLEY JUBHALOP DY'L TID JULIE GUTHRIDGE LARE J CALVELY LARE VALDERMOST KERRY HILL ARCHITECTS TO TRAINING AND ASSESSING KNOSSEY MARSON	ACHOR REFUND DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE CARPERTY AND BUILDING MAINTENANCE CARPERTY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BIRD REFUND ARCHITECTURAL SERVICES TRANING AND ASSESSING BIT REFUND BIT REFUND	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50 2,101.00 46.00 13,320.53 1,400.00
13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 6/01/2022	84715 84611 84938 84726 85045 84715 84997 84689 85034 84892 84745 85029	JON BURGESS JONS MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JOSH AND ANNA FOLEY JOSHAND ANNA FOLEY JUBBLADO PTY LTD JUBBLADO STR	BOND RETUND OUNNE MAINTENANCE OUNNE MAINTENANCE OUNNE MAINTENANCE CARPERTER AND BUILDING MAINTENANCE CARPERTER AND BUILDING MAINTENANCE RATE RETUND ART SALES IBRIGATION AND PROJECT MAINGEMENT BIFF RETUND ARCHITECTURAL SERVICES TRAINING AND ASSESSING BUT RETUND BUT RETUND CATERING	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50 2,101.00 46.00 13,320.53 1,400.00 172.00 1,000.00
13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 85034 84892 84745 85029	ION BURGESS ONES MARRIES SERVICES SOUTHWEST ONES MARRIES SERVICES SOUTHWEST JONES MARRIES REVICES SOUTHWEST JOSH AND ANNA TOLEY JUBHALOP DY'L TID JULIE GUTHRIDGE LARE J CALVELY LARE VALDERMOST KERRY HILL ARCHITECTS TO TRAINING AND ASSESSING KNOSSEY MARSON	ACHOR REFUND DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE CARPERTY AND BUILDING MAINTENANCE CARPERTY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BIRD REFUND ARCHITECTURAL SERVICES TRANING AND ASSESSING BIT REFUND BIT REFUND	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50 2,101.00 46.00 13,320.53 1,400.00
13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 83045 84715 84997 84689 83034 84745 85029 84502 84643 84961 85119	JON BURGESS JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JOSH AND ANNA TOLEY JUBLACO PTY LTD JUBLACO PTY LT	AOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE CASPERTIEVA BUILDING MAINTENANCE CASPERTIEVA AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ACHTECTURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 38.50 2,010.00 64.00 13,20.53 1,400.00 775.50 2,795.00 1,900.00 775.50
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 83034 84892 84745 85029 84502 84643 8491 8491 8491	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSH AND ANNA FOLEY JOSHUA POLEY JUBILADO PTY LTD JUBILADO STRUKENOST KERRY HELL ARCHITECTS KERRY HELL ARCHITECTS KINDSER'F MATHESON KINDSER'F MATHESON KINDSER'F MATHESON KITCHEN TAXEOVERS	BOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE RATE REFUND ART SALES IRRIGATION AND PROJECT MANAGEMENT BUT REFUND ARCHITECTURAL SERVICES TRAINING AND ASSESSING BUT REFUND CATERING CATERING CATERING CATERING GAS SERVICES GAS GERVALES GENERAL MERCHANDISE	200.00 1,320.00 1,320.00 382.37 1,322.44 623.47 633.47 38.50 2,101.00 66.00 13,320.55 1,400.00 177.50 279.50 279.50 1,946.47
13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 21/01/2022 21/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 85034 84892 84745 85029 84502 84504 84961 85119 84563	JON BURGESS JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JOSH AND ANNA TOLEY JUBHALOP TYL TID KERRY HILL ARCHITECTS EN TRAINING AND ASSESSING ENCOSEEY MARKEDON ENTONEN TAKEOVES	AOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE CASPERTIEVA NO BUILDING MAINTENANCE CASPERTIEVA NO BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ACHTECURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING GAS SERVICES GENERAL MERCHANDISE GENERAL MERCHANDISE GENERAL MERCHANDISE GEREALL HORE WARRES	200.00 1,320.00 1,320.00 382.37 1,322.46 623.47 623.47 8.55 2,101.00 13.320.53 1,400.00 177.00 1,000.00 279.55 279.50 279.50 279.50 279.50 279.50
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 83045 84715 84997 84689 83034 84892 84745 83029 84502 84502 84502 84503 84961 835119 84593 84593	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHAND AND AND AND AND AND AND AND AND AND	BOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE RATE REFUND ART SALES IRRIGATION AND PROJECT MANAGEMENT BUT REFUND ARCHITECTURAL SERVICES THANING AND ASSESSING BUT REFUND CATERING CATERING CATERING CATERING GAS SERVICES GENERAL MERCHANDISE RETAIL HOME WARES SETAF REMONDER.	200.00 1,320.00 1,320.00 382.37 1,322.42 622.47 385.50 2,101.00 46.00 13,20.53 1,400.00 775.50 1,966.47 78.00 231.95
13/01/2022 27/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 85034 84892 84745 85029 84502 84504 84961 85119 84563	JON BURGESS JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JOSH AND ANNA TOLEY JUBHALOP TYL TID KERRY HILL ARCHITECTS EN TRAINING AND ASSESSING ENCOSEEY MARKEDON ENTONEN TAKEOVES	ADMO RETUND UNING MAINTENANCE UVING MAINTENANCE UVING MAINTENANCE CARPETRYE AND BUILDING MAINTENANCE CARPETRYE AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGGATION AND PROJECT MANAGEMENT BITP REFUND ARTOMICTURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CA	200.00 1,320.00 1,320.00 382.37 1,322.46 623.47 623.47 8.55 2,101.00 13.320.53 1,400.00 177.00 1,000.00 279.55 279.50 279.50 279.50 279.50 279.50
13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84716 84611 84938 84726 83045 84713 84997 84689 85034 84745 85029 84745 85029 84643 84961 85119 84591 84592 84658 84658	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHAND AND AND AND AND AND AND AND AND AND	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE RATE REFUND ART SELES IRRIGATION AND PROJECT MANAGEMENT BUT REFUND CATERING CATE	200.00 1,320.00 1,320.00 382.37 1,322.42 622.47 38.50 38.50 38.50 1,320.03 1,320.33 1,400.00 775.50 1,966.47 78.00 231.95 95.00 337.50
13/01/2022 22/01/2022 13/01/2022 27/01/2022	84716 84611 84938 84726 85045 84715 84997 84689 84715 84997 84689 84715 84592 84502 84502 8461 83119 84591 84598 8	JON BURGESS JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JONES MARRIES ESRUCES SOUTHWEST JOSH AND ANNA TOLEY JUBHALOP PIY LTD KART PIHAR PACHTECTS ESTRATHILL ARCHITECTS ESTRATHILL	ADMO RETUND UNING MAINTENANCE UVING MAINTENANCE UVING MAINTENANCE CARPETRYE AND BUILDING MAINTENANCE CARPETRYE AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGGATION AND PROJECT MANAGEMENT BITP REFUND ARTOMICTURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CA	200.00 1,320.00 1,320.00 382.37 1,322.46 623.47 83.55 2,101.00 13.320.53 1,400.00 177.00 1,500.00 279.50 1,946.47 78.00 231.59 95.00
13/01/2022 13/01/2022	84716 84611 84918 84726 83045 84715 84997 84689 33034 84892 84745 83029 84643 84961 83519 84592 84643 8499 83594 84643 8	JON BURGESS JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JOSH AND ANNA TOLEY JUSHADO PT L'ID KART VALOREMOST KERRY HILL ARCHITECTS LE TRAINING AND ASSESSING KITCHEN TAKEOVERS KIT	ADMO BEFUND UNING MAINTENANCE DIVING MAINTENANCE OVING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ART SALES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING CATERING CATERING SALES SERVELS GENERAL MERCHANDISE REFALL HOME WARRES STAFF REABURISMENTENT AUTHORILLIDATION OF MORESHOP SUNDING MARTES LAND INFORMATION AND TITLE SEARCHES LAND INFORMATIONS LAND INFORMATIONS	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.30 1,320.30 1,320.30 1,400.00 1,720.00 1,000.00 1,720.00 1,920
13/01/2022 13/01/2022	84716 84611 84938 84726 85045 84745 84997 84689 85034 84892 84502 84502 84503	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUAD AND AND AND AND AND AND AND AND AND A	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ACCRITECTURAL SERVICES TRANSING AND MAINTENANCE BITP REFUND CATERING AND AND CATERING CATERING AND AND CATERING CATERING AND AND CATERING AND CATERING AND CATERING AND AND CATERING AND CATERING AND AND CATERING AND CATERING AND CATERING AND AND CATERING AND C	200.00 1,320.00 1,320.00 382.37 1,322.42 623.47 623.45 623.45 2,101.00 46.00 177.00 1,320.33 1,400.00 777.5.00 2,31.50 1,966.47 78.00 231.59 55.00 619.66 54.40 743.45 5,720.00
13/01/2022 13/01/2022	84716 84611 84938 84726 835045 84715 84997 84688 85034 84745 85029 84745 85029 84643 84591 84591 84591 84591 84688 84681	JON BURGESS JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE TOLEY JOSHUAD AND TOLEY JUSHADO PTY LTD JUSHAD JUSHAD JUSHAD JUSH	ADMO BETUND UNING MAINTENANCE UNING MAINTENANCE UNING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ART SALES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING SALES SERVELS GENERAL MERCHANDISE STAFF REABBURSEMENT STAFF REABBURSEMENT STAFF REABBURSEMENT STAFF REABBURSEMENT AUTHORILLISTATION WARDS STAFF REABBURSEMENT AUTHORILLISTATION WARDS STAFF REABBURSEMENT AUTHORILLISTATION WARDS STAFF REABBURSEMENT LAND INFORMATION AND TITLE SEARCHES LAND INFORMATIONS LAND INFORMATIONS LAND INFORMATIONS LAND INFORMATIONS LAND INFORMATIONS LAND INFORMATIONS AND TITLE SEARCHES LAND MAUROSAMING SERVICE LANDSCAPING SERVICE LANDSCAPING SERVICE LANDSCAPING SERVICE	200.00 1,320.00 1,320.00 1,320.00 1,320.01 1,322.41 1,322.42 1,325.52 1,010.00 1,000
13/01/2022 13/01/2022	84716 84611 84938 84726 85045 84745 84997 84689 85034 84892 84502 84502 84503	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUAD AND AND AND AND AND AND AND AND AND A	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE CARPETITY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ACCRITECTURAL SERVICES TRANSING AND MAINTENANCE BITP REFUND CATERING AND AND CATERING CATERING AND AND CATERING CATERING AND AND CATERING AND CATERING AND CATERING AND AND CATERING AND CATERING AND AND CATERING AND CATERING AND CATERING AND AND CATERING AND C	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.01 1,320.41 1,320.51 1,000.00 177.50 1,000.00 777.50 1,946.47 780.00 231.99 95.00 357.50 619.68 54.44 743.43 5,720.00 4,600.00 1,620.00
13/01/2022 13/01/	84716 84611 84938 84726 85045 84715 84689 85034 84892 84745 84502 8463 84502 8463 84502 8463 84502 8463 8463 8463 8463 8463 8463 8463 8463	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA JORDAN JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	ADNID REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETIST AND BUILDING MAINTENANCE CARPETIST AND BUILDING MAINTENANCE CARPETIST AND BUILDING MAINTENANCE ART REFUND ART SALES BERGATION AND PROJECT MANAGEMENT BITP REFUND ACCRITECTURAL SERVICES TRAINING AND MO ASSESSING BITP REFUND CATERING AND MAINTENANCH MAINTENANCE BETH ALLOHAMARCHANDISE RETAL HOME WARES STAFF REMIREMENTY AUTHORILUSTRATOR WORKSHOP SUURDRY PAYMERSEN TO AUTHORILUSTRATOR WORKSHOP SUURDRY PAYMERTS LAND MULLIATIONS LAND BUILDRATAND MAINTENANCH SUPPLIES LAND BUILDRATAND MAINTENANCH SUPPLIES LAND BUILDRATAND MAINTENANCH SUPPLIES LAND BUILDRATAND MAINTENANCH SUPPLIES LAND SERVICE LANDSCAPING SERVIC	200.00 1,320.00 1,320.00 1,320.00 1,320.01 1,322.41 1,322.42 1,325.41 1,325.41 1,325.41 1,325.41 1,400.00 1,720.00 1,200
13/01/2022 27/01/2022 13/01/	84716 84611 84938 84726 83045 84715 84927 84689 85034 84892 84745 83029 84502 84643 83019 84591 84591 84591 84698 84761 84698 84761 84698 84761 84698 84769	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHAND ANNA TOLEY JUSHAND ANT TOLEY JUSHAND PT LTD JUSHAND	ADMO BETUND UNING MAINTENANCE UNING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT BITP REFUND ACOPTICTURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING SAS SERVICES GENERAL MERCHANDISE REFALL HOME WARDS STAFF REABBURSEMENT AUTHORILLISTATION OF MORESHOP SUNDRY PAYMENTS LAND INFORMATIONS AND TITLE SEARCHES LAND INFORMATIONS OF SERVICE LAND SCANING SERVICE LAND SCANING SERVICE LAND SCANING SERVICE LAND SCANING SERVICE LANDSCANING SERVICE	200.00 1,320.00 1,320.00 1,320.00 1,320.01 1,320.47 1,322.47 1,325
13/91/2022 27/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 27/91/2022 13/91/2022 27/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 13/91/2022 27/91/2022 13/91/2022 27/91/2022 13/91/2022 27/91/2022	84716 84611 84938 84738 84736 83045 84745 84957 84689 85099 84643 8492 84643 8492 84643 8492 84643 8492 84643 84949 8596 84761	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA FOLKY JOSHUA JOSHUA FOLKY JOSHUA FOLKY JOSHUA FOLKY JOSHUA FOLKY JOSHUA	ADMO REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE ART REFUND ART SALES BRIGATION AND PROJECT MANAGEMENT ALTP REFUND ART SALES TRAINING AND PROJECT MANAGEMENT ALTP REFUND CATERING LATERING L	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.41 1,322.42 1,320.00 1,320.00 1,320.00 1,720.00 1,720.00 1,720.00 1,720.00 1,000.00 773.56 1,986.47 780.00 357.50 619.66 54.44 1,452.00 1,000.0
13/01/2022 27/01/2022 13/01/2022	84716 84611 84938 8476 84715 84715 84927 84689 85029 84502 84502 84502 84502 84502 84502 84502 84503 8461 83511 8461 83511 8462 8463 8463 8463 8463 8463 8463 8463 8463	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHAND ANNA TOLEY JUSHAND ANT TOLEY JUSHAND PT LTD JUSHAND	AND RETUND OUNING MAINTENANCE OUNING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE CAPPRITEY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT BITP REFUND ACOPTICTURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING SALES GENERAL MERCHANDISE REFULL HOME SETAL HOME WARDS STAFF REABBURSEMENT AUTHORILLISTATION OF MORESHOP SUNDRY PAYMENTS LAND INFORMATIONS ON TITLE SEARCHES LAND INFORMATIONS ON TITLE SEARCHES LAND WALLANDING LAND INFORMATIONS ON TITLE SEARCHES LAND MINORAMATION AND TITLE SEARCHES LAND REALANDING LAND REPORT OF SERVICE LANDSCAPING SERVICE LOWER SERVICES LOWER SERVICES LOWER SERVICES LOWER SERVICES LOWER SERVICES LOWER SERVICES	200.00 1,320.00 1,320.00 1,320.00 1,320.01 1,320.41 1,322.41 1,322.41 1,322.41 1,322.41 1,322.41 1,400.00 1,720.00 1,000
13/91/2022 27/91/2022 13/91/2022	84716 84611 84938 84728 84735 84715 84715 84927 84689 85034 84892 84643 84892 84643 84502 84643 84502 84643 84658 84658 84658 84723	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA FOLKY JOSHUA JOSHUA FOLKY JOSHUA JOSHUA FOLKY JOSHUA FOLKY JOS	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE ART REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT ALTP REFUND ART SALES TRAINING AND ASSESSING BUT REFUND CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING LATERING L	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,322.41 1,322.41 1,322.41 1,322.41 1,320.51 1,000.00 1,773.60 1,000.00 773.66 1,000.00 273.66 1,000.00 373.60 1,000.00 373.60 1,000.00 373.60 1,000.00 1,000.
13/01/2022 27/01/2022 13/01/	84716 84611 84938 8476 84715 84715 84927 84689 85029 84502 84502 84502 84502 84502 84502 84502 84503 8461 83511 8461 83511 8462 8463 8463 8463 8463 8463 8463 8463 8463	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHAND ANNA TOLEY JUSHAND ANT TOLEY JUSHAND PT LTD JUSHAND	ADVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRIGGATION AND PROJECT MANAGEMENT BITP REFUND ACHTECURAL SERVICES TRAINING AND ASSESSING BITP REFUND CATERING CATERING CATERING CATERING CATERING SAS SERVICES GENERAL MERCHANDISE GENERAL MERCHANDISE STAFF REMBURSEMENT JUMPH PAYMENTS JUMPH PAYMENTS JUMPH PAYMENTS LAND UNICORMAIND SERVICE LAND GRAND SERVICE LAND GRAND SERVICE LAND SERVICE LOWING SUPPLIER SHOULDER RESORD SON DIDENING - WILD WOOD RD LANT SALES CATERING LAT SALES CATERING LAT SALES CATERING CATERI	200.00 1,320.01 1,320.01 1,320.01 1,320.01 1,320.01 1,320.01 1,320.01 1,320.01 1,320.01 1,320.01 1,400.00 1,400
13/91/2022 27/91/2022 13/91/2022	84716 84611 84938 84726 83045 84726 83045 84997 84699 83094 84892 84693 84592 84643 84961 83119 84592 84698 8491 84591 8	JON BURGESS JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE TOLEY JOSHUA TOLEY JUBLADO PTY LTD JUBLADO PTY LTD JUBLADO PTY LTD JUBLADO PTY LTD JUBLADO SERVICES SOUTHWEST JUBLADO SERVICES KARL D CLIPFELY LATE VANDERMOST KARL D CLIPFELY LATE VANDERMOST KERPH HILL ARCHITECTS LI TRAINING AND ASSESSING KITCHEN TAKEOVERS LICHENHAUSON LEEBHHAT GUSS KINART BURBURY LANDATE CUSTOMER ACCOUNT LANDAGATE COLURT LANDAGATE COLURT LANDAGATE COLURT LANDAGATE CORGANICS LANDSANT ORGANICS LANDSANT ORGANICS LANDSANT ORGANICS LANDSANT ORGANICS LEUWIN CIVIL FPY LTD LEEUWIN CIVIL FPY LTD LEEUWIN CIVIL FPY LTD LEEUWIN MAY TAKEAWAY LESY MALRINEY LOCK MAR ALCONALING COLURT LEUWIN WAY TAKEAWAY LESY MALRINEY LECUMM COLURT FPY LTD LEEUWIN WAY TAKEAWAY LESY MALRINEY LOCK MARRINEY LO	ONDIO REFUND OVINIO MAINTENANCE OVINIO MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE ART REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT BITP REFUND CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING SAS SERVICES GENERAL MERCHANDISE SETAL HOME STAFF REMBURSAMENT AUTHORILLISTATION WORSHOP SUNDRY PAYMENTS LAND INFORMATIONS AND TITLE SARCHES LAND INFORMATIONS AND TITLE SARCHES LAND KALANDIS SERVICE LANDSCANIOS SERVICE LOSTING SUPPLIER TO SARCHING SUPPLIER	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,322.41 1,322.41 1,325.51 1,460.00 1,000.00 1,775.56 1,566.41 1,600.00 1,775.56 1,566.41 1,600.00 1,775.56 1,566.41 1,600.00 1,775.56 1,566.41 1,560.00 1,500
13/91/2022 27/91/2022 13/91/2022	84716 8450 8450 8450 8450 8450 8450 8450 8450	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA JOLEY JUSHANDA PILYTO J	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT ALTP REFUND ART SALES TRAINING AND ASSESSING TRAINING AND ASSESSING TRAINING AND ASSESSING CATERING CATERING CATERING CATERING CATERING CATERING CATERING LOTER REFUND AND ASSESSING TRAINING AND MASSESSING TRAINING AND MASSESSING TRAINING AND ASSESSING TRAINING AND ASSESSING TRAINING AND ASSESSING TRAINING AND THE SALES CATERING CATERING LATERING L	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,322.41 1,322.41 1,325.11 1,325
13/01/2022 27/01/2022 13/01/	84716 84918 82045 82045 82045 84997 84	JON BURGESS JONES MARRIN SERVICES SOUTHWEST JONES MARRIN SERVICES SOUTHWEST JONES MARRIN SERVICES SOUTHWEST JONES MARRIN SERVICES SOUTHWEST JOSHUA JOSHUA JOSHUA JOSHUA JOSHUA JOSHUA JOSHUA JOSHUA JUBBADO PTY LTD JULE GUTHEIDGE LARE D CLIPTE LARE VALOREMOST KERRY HILL ARCHITECTS LI TRAINING AND ASSESSING KITCHIN TAKEOVERS LICHANGA SERVICES LICHANGA SERVICES LICHANGA SERVICES LICHANGA SERVICES LICHANGA TERMANING LICHANGA SERVICES LICHANGA VILLER CINTERLY SOPTICE LIANDSAH CORGANICS LIANDSHA CORGANICS LIANDSHA CORGANICS LIANDSHA CORGANICS LIANDSHA CORGANICS LIANDSHA CORGA	ONDIS EFUND OVINIO MAINTENANCE OVINIO MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE ART REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT BITP REFUND CATERING CATERIN	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,000
13/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022	84716 8451 8451 8451 8451 8451 8451 8451 8451	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA JOLEY JOSHUA JOS	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT ALTP REFUND ART SALES TRAINING AND ASSESSING TRAINING AND ASSESSING TRAINING AND ASSESSING CATERING CATERING CATERING CATERING CATERING CATERING CATERING LOTER REFUND AND ASSESSING TRAINING AND ASSESSING TRAINING AND MASSESSING TRAINING AND ASSESSING TRAININ	200.00 1,320
13/01/2022 27/01/2022 13/01/	84716 84918 82045 82045 82045 84997 84	JON BURGESS JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE SERVICES SOUTHWEST JONES MARRINE TRACE JOSHAND ANNA TOLEY JUSHAND APPLY TID JUSHAN	ONDIO REFUND OVINIO MAINTENANCE OVINIO MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE CAPPRITY AND BUILDING MAINTENANCE ART REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT BITP REFUND CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING SAS SERVICES GENERAL MERCHANDISE SETAL HOME STAFF REMBURSEMENT JUNDRY PAYMENTS LAND INFORMATION AND TITLE SARCHES LAND MAINTENANCH SERVICE LANDSCANIOS SERVICE LOSTITIOS SUPPLIER SHOULDER REFURDING COURTED SERVICE LOSTITIOS SUPPLIER SHOULDER THE SERVICES LOSTITIOS SUPPLIER SHOULDER THE SERVICE LOSTITUS SUPPLIER SHOULDER THE SERVICE SHOULDER THE SERVICE LO	200.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,320.00 1,000
13/01/2002 27/01/2002 13/01/2002	84716 8451 8451 8451 8451 8451 8451 8451 8451	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA JOLEY JOSHUA JOS	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE CARPETRY AND BUILDING MAINTENANCE RATE REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT ALTP REFUND ART SALES TRAINING AND ASSESSING TRAINING AND ASSESSING TRAINING AND ASSESSING CATERING CATERING CATERING CATERING CATERING CATERING CATERING LOTER REFUND AND ASSESSING TRAINING AND ASSESSING TRAINING AND MASSESSING TRAINING AND ASSESSING TRAININ	200.00 1,320
13/01/2022 13/01/	84716 8451 8451 8451 8451 8451 8451 8451 8451	JON BURGESS JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JONES MARBINE SERVICES SOUTHWEST JOSHUA JORDAN JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	DOND REFUND DIVING MAINTENANCE DIVING MAINTENANCE CASPETITY AND BUILDING MAINTENANCE CASPETITY AND BUILDING MAINTENANCE CASPETITY AND BUILDING MAINTENANCE ART REFUND ART SALES BRISGATION AND PROJECT MANAGEMENT ALTP REFUND ART SALES TRAINING AND ASSESSING TRAINING AND ASSESSING TRAINING AND ASSESSING ALTP REFUND CATERING CATERING CATERING CATERING CATERING CATERING CATERING LATERING CATERING LATERING CATERING CATER	200.00 1,320.00 1,320.00 1,320.00 1,320.01 1,320.41 1,322.41 1,322.41 1,322.41 1,322.41 1,322.41 1,400.00 1,720.00 1,000

List of Payments - January 2022



		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
		PAYROLL PAYMENTS INTERNAL PAYMENT VOUCHERS	01.01.22 - 31.01.22 DD004727 - DD004756	1,692,998.11 148,125.83
		INTERNAL PATIMENT VOUCHERS	00004727 - 00004736	7,782,130.78
				.,,
13/01/2022	84779	MAJOR MOTORS PTY LTD	NEW TIP TRUCK	99,031.31
20/01/2022	84870	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - GEO BAY RD	77,635.36
13/01/2022 27/01/2022	84759 85088	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - SHADY'S CARPARK, EAGLE BAY ROAD HOTMIX / PAVING SERVICES - STRELLY ST, MONAGHANS WAY	19,329.46 19,074.00
13/01/2022	84737	MALATESTA ROAD PAVING & HOTMIX MANGLESLI CONTRACTING	LANDSCAPING SERVICES - STREET ST, MUNAGHANS WAT	14,510.10
27/01/2022	85058	MANGLESLI CONTRACTING	LANDSCAPING SERVICES	426.91
13/01/2022	84829	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	11,275.00
13/01/2022	84604	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	48,072.45
27/01/2022	84927	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	430.00
27/01/2022	84913 84585	MARGARET RIVER FENCING	MAINTENANCE SERVICES MAINTENANCE SERVICES	3,433.65
13/01/2022 27/01/2022	85068	MARGARET RIVER FENCING MARJAN BAKHTIARIKISH	ART SALES	770.00 2,800.00
13/01/2022	84739	MARKET CREATIONS AGENCY PTY LTD	WEBSITE DEVELOPMENT	11,036.00
27/01/2022	84931	MARKETFORCE PTY LTD	ADVERTISING SERVICES	2,652.97
13/01/2022	84607	MARKETFORCE PTY LTD	ADVERTISING SERVICES	667.63
13/01/2022	84697	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	180.00
13/01/2022	84728 84861	MAYDAY SERVICES	EQUIPMENT HIRE EQUIPMENT HIRE	5,819.00
20/01/2022 27/01/2022	85160	MAYDAY SERVICES MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	3,542.00 44,333.55
27/01/2022	84906	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	4,468.20
13/01/2022	84576	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,451.53
20/01/2022	84854	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	261.26
13/01/2022	84678	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	248.08
27/01/2022	85003 84998	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY AIRCONDITIONING & REFRIGERATION SERVICES	84.70 6,588.76
27/01/2022 27/01/2022	84998 85075	MECHANICAL PROJECT SERVICES MEL PERHAM	AIRCONDITIONING & REFRIGERATION SERVICES STAFF REIMBURSEMENT	6,588.76
27/01/2022	85035	MELISSA PRESLEY	BJTP REFUND	276.00
27/01/2022	85130	METROCOUNT	BATTERY SUPPLIER	1,386.00
27/01/2022	85014	MICHAEL DUNN	3D SCANNING	3,723.50
13/01/2022	84705	MICHELLA HUTCHINS	REFUND DOG REGISTRATION	100.00
13/01/2022	84804 84830	MINTER ELLISON MUB INDUSTRIES	LEGAL SERVICES DRAINAGE SUPPLIES	837.76 5,215.80
13/01/2022 6/01/2022	84830 84519	MORRIS GODING ACCESSIBILITY CONSULTING	DRAINAGE SUPPLIES DDA ACCESS	5,215.80 3,190.00
27/01/2022	85015	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,804.77
13/01/2022	84691	MUIRS	VEHICLE MAINTENANCE	832.48
13/01/2022	84741	MUSIC BY ORNELLA	ENTERTAINMENT	150.00
27/01/2022	85073	MWAVE ESEL PTY LTD T/A	IT HARDWARE	173.95
27/01/2022	85036 84895	N & J DAVIS NAOMI SEARLE	BJTP REFUND STAFF REIMBURSEMENT	331.00 90.00
27/01/2022	85062	NARELLE HIGSON	ART SALES	792.00
6/01/2022	84504	NATALIE WHITLEY	STAFF REIMBURSEMENT	115.00
13/01/2022	84584	NATIONAL PEN	PROMOTIONAL ITEMS	1,809.94
27/01/2022	85009	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	49.00
13/01/2022	84600	NATURALISTE GLASS BUSINESS TRANS ACC NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	1,677.50
27/01/2022 13/01/2022	84924 84609	NATURALISTE GLASS PTY LTD NATURALISTE HYGIENE SERVICES	GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES	379.04 7,417.57
27/01/2022	84936	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,135.50
27/01/2022	85165	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	286.25
13/01/2022	84664	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	7,949.70
27/01/2022	84985	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	3,811.50
27/01/2022 13/01/2022	85089 84760	NICHOLLS MACHINERY NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	6,818.99 60.39
27/01/2022	84983	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.90
13/01/2022	84812	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	1,998.07
27/01/2022	85117	NUTRIEN WATER	RETICULATION SUPPLIES	4,332.63
20/01/2022	84844	OCEAN AIR CARPET CARE	CLEANING SERVICES	
13/01/2022 27/01/2022	84610	OCEAN AIR CARPET CARE		76,860.85
			CLEANING SERVICES	825.00
	84937	OCEAN AIR CARPET CARE	CLEANING SERVICES	825.00 385.00
6/01/2022	84937 84682	OCEAN AIR CARPET CARE OCR HOLDINGS PTY LTD	CLEANING SERVICES LIQUID WASTE REMOVAL	825.00 385.00 2,234.10
6/01/2022 13/01/2022	84937	OCEAN AIR CARPET CARE OCR HOLDINGS PTY LTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE CAUPMENT SERVICES	825.00 385.00 2,234.10 65,692.00 297.97
6/01/2022 13/01/2022 27/01/2022	84937 84682 84512 84646 84965	OCEAN AIR CARRET CARE OCR HOLDINGS FIY LTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS	CLEANING SERVICES LIQUIO WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES	825.00 385.00 2,234.10 65,692.00 297.97 288.79
6/01/2022 13/01/2022 27/01/2022 13/01/2022	84937 84682 84512 84646 84965 84674	OCEAN AIR CARPET CARE OCR HOLDINGS PTY LTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OILVAC AUSTRALIA PTY LTD	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022	84937 84682 84512 84646 84965 84674 84605	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OITIVAC AUSTRALIA PTY LTD OLOSWEEN FAMILY TRUST	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 390.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022	84937 84682 84512 84646 84965 84674	OCEAN AIR CARPET CARE OCR HOLDINGS PTY LTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OILVAC AUSTRALIA PTY LTD	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHARGING FULIFMENT CATERING ORY HIRE	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 20/01/2022	84937 84682 84512 84646 84965 84674 84605 84851	OCEAN AIR CARPET CARE OCR HOLDINGS FYT LID OFFICE OF THE AUDITION GENERAL OFFICEWORKS OFFICEWORKS OITHIC CHARGE FAMILY TRUST OLDSWEEN FAMILY TRUST ONSTER ERATHAL GROUP OFFICATIONS PTY LID	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 590.00 6,663.00 726.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 13/01/2022	84937 84682 84512 84646 84965 84674 84605 84851 84648 84589 84567	OCEAN AIR CARPET CARE OFFICE OF THE AUDITOR GENERAL OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS ONLYAC AUSTRALIA PTY LTD OUSSIVE RENTAL GROUP OFFIRITIONS PTY LTD OPPLIS BILLING SERVICES PTY LTD OPPLIS BILLING SERVICES PTY LTD	CLEANING SERVICES AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES FIRED INTERNIT ACCESS ADVERTISHING SERVICES	825.00 385.00 2,234.10 65,692.00 287.97 288.79 158.40 590.00 6,663.00 726.00 567.20
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022	84937 84682 84512 84646 84965 84674 84605 84851 84648 84589 84567 84902	OCEAN AIR CARPET CARE OCR HOLDINGS FYT LTD OFFICE OF THE AUDITION GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OITHING AIR OFFICE O	CLEANING SERVICES LIQUID WASTE REMOVAL. AUDITING SERVICES OFFICE COUMPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES FORD INTERNIT ACCESS ADVERTISING SERVICES ADVERTISING SERVICES	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 590.00 6,663.00 726.00 567.20 765.00 660.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84646 84965 84674 84605 84851 84648 84589 84567 84902 85101	OCEAN AIR CARPET CARE OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OLIVACE AUSTRALIA PTY LTD OLDSWEEN FARMLY TRUST OMSTE RENTAL GROUP OPERATIONS PTY LTD OPPUS BILLING SERVICES YFY LTD OPPUS BILLING SERVICES YFY LTD ORANAC CINEMAS BUSSELTON ORANAC CINEMAS BUSSELTON ORANAC CINEMAS BUSSELTON ORANAC CINEMAS BUSSELTON	CLEANING SERVICES LIQUID WASTE REMOVIAL AUDTING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING ORT HIRE PSYCHOMETRIC ASSESSMENT SERVICES FRED INTERNET ACCESS ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 590.00 6,663.00 726.00 567.20 765.00 660.00 4,527.62
6/01/2022 13/01/2022 27/01/2022 13/01/2022 20/01/2022 20/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022	84937 84682 84512 84646 84965 84674 84605 84851 84648 84589 84567 84902 85101 84776	OCEAN AIR CARPET CARE OCR HOLDINGS FYT LTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEW	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE COUMPRINT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING OFF HIRE PSYCHOMETRIC ASSESSMENT SERVICES FROE INTERNET ACCESS ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 590.00 6,663.00 726.00 567.20 765.00 660.00 4,527.62 1,707.09
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84646 84965 84674 84605 84851 84648 84589 84567 84902 85101	OCEAN AIR CARPET CARE OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OLIVACE AUSTRALIA PTY LTD OLDSWEEN FARMLY TRUST OMSTE RENTAL GROUP OPERATIONS PTY LTD OPPUS BILLING SERVICES YFY LTD OPPUS BILLING SERVICES YFY LTD ORANAC CINEMAS BUSSELTON ORANAC CINEMAS BUSSELTON ORANAC CINEMAS BUSSELTON ORANAC CINEMAS BUSSELTON	CLEANING SERVICES LIQUID WASTE REMOVIAL AUDTING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING ORT HIRE PSYCHOMETRIC ASSESSMENT SERVICES FRED INTERNET ACCESS ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 590.00 6,663.00 726.00 567.20 765.00 660.00 4,527.62
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84646 84965 84674 84605 84851 84648 84589 84567 84902 84902 84776 85159	OCEAN AIR CARPET CARE OCR HOLDINGS PTYLTD OFFICE OF THE AUDITION GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OLIVACE ALISTRALIA PTYLTD OLDSWERF FAMILY TRUST ONISTE RENTAL GROUP OFFERATIONS PTYLTD OPPUS BILLING SERVICES PTYLTD ORMAN CINEMAS BUSSELTON ORANA CINEMAS BUSSELTON OTHS ELEVATOR COMMANY PTYLTD OTHS ELEVATOR COMMANY PTYLTD OTHS ELEVATOR COMMANY PTYLTD OTHS ELEVATOR COMMANY PTYLTD	CLEANING SERVICES AUDITING SERVICES OFFICE COUPMENT SERVICES OFFICE COUPMENT SERVICES OFFICE COUPMENT SERVICES OIL CHANGING FOURPMENT CATEING OIL CHANGING FOURPMENT CATEING FOR THE COUPMENT SERVICES PORT OF HIRE PSYCHOMETRIC ASSESSMENT SERVICES PRED INTERNET ACCESS ADVERTISMS SERVICES ALVENTORS SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ALT SALES ALT SALES BITP REFUND	825.00 385.00 2,234.10 65,692.00 297.97 288.79 158.40 590.00 6,663.00 726.00 6567.20 765.00 45,27.62 1,707.09 169.60
6/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84514 84965 84674 84605 84851 84648 8458 8458 84567 84902 85159 85027 85159 85027 84858	OCEAN AIR CARPET CARE OCR HOLDINGS STYLED OFFICE OF THE AUDITION GENERAL OFFICEWORKS OFFICEW	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING OPT HIRE PSYCHOMETRIC ASSESSMENT SERVICES FORD INTERNET ACCESS ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES AFT SALES OIT PREFUND OIT PEFUND OIT PEFU	825.00 385.00 2,214.10 55,922.07 287.97 288.79 158.40 56,603.00 750.00 66,00 45,77.62 1,707.00 1,107.00 331.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84512 84646 84965 84674 84605 84851 84648 84589 84567 84902 85101 85159 85027 84888 84887 85057	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA PTYLTD OLDSWERF FARMLY TRUST ONSTE REATAGE ACRUP OFFERATIONS PTYLTD OPPLA AUSTRALIA PTYLTD OPPLA BULING SERVICES PTYLTD ORANA CINEMAS BUSSELTON ORANA CINEMAS BUSSELTON OTHS ELEVATOR COMPANY PTYLTD OTHS ELEVATOR COMPANY PTYLTD OTHS CHARGES TO COMPANY PTYLTD OTHS CHARGES COMPANY PTYLTD PRISHODA & SERSEC PACAUSTRALIA	CLEANING SERVICES AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DIT YING PSYCHOMETRIC ASSESSMENT SERVICES FORD INTERNET ACCESS ADVERTISHES SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES BITP REFUND BITP REFUND BITP REFUND PLEFORMING ATTS ECCHANGE GOLF, MINI GOLF	825.00 85.00 2,234.10 6,6,62.00 297.97 188.40 990.00 6,663.00 7260.00 660.00 4,577.62 1,707.09 93.00 93.00 660.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84512 84646 84965 84673 84603 84651 84551 84552 84567 84706 85101 84776 85102 85101 84776 85103 84687 85065	OCEAN AIR CARPET CARE OCR HOLDINGS STYLED OFFICE OF THE AUDITION GENERAL OFFICEWORKS OFFICEW	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING OPT HIRE PSYCHOMETRIC ASSESSMENT SERVICES FROE INTERNET ACCESS ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES APT SELEVATOR SERVICES ART SALES BITP REFUND BITP REFUND BITP REFUND OFFICIAL SERVICES OCITY MINI COLF PERFORMING ARTS EXCHANGE COLF, MINI COLF EVERTING AUTS EXCHANGE COLF, MINI COLF EVERTING AUTS EXCHANGE COLF, MINI COLF EVERTING DIE	825.00 835.00 2,234.10 5,569.20 2827.97 2827.97 1838.40 1558.40 1558.40 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84512 84646 84965 84674 84605 84581 84589 84567 84902 85100 85109 85027 8488 84587 85057 85057 85057	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA PTYLTD OLDSWERF FARMLY TRUST ONSTE REATAGE ACRUP OFFERATIONS PTYLTD OPPLA AUSTRALIA PTYLTD OPPLA BULING SERVICES PTYLTD ORANA CINEMAS BUSSELTON ORANA CINEMAS BUSSELTON OTHS ELEVATOR COMPANY PTYLTD OTHS ELEVATOR COMPANY PTYLTD OTHS CHARGES TO COMPANY PTYLTD OTHS CHARGES COMPANY PTYLTD PRISHODA & SERSEC PACAUSTRALIA	CLEANING SERVICES AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES FORD INTERNET ACCESS ADVERTISHOS SERVICES ADVERTISHOS SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES BUTP REFUND BITP REFUND BITP REFUND PERFORMING ATTS EXCHANGE GOLF, MINI GOLF COLF, MINI GOLF COLF, MINI GOLF COLF, MINI GOLF CHEMICAL SUPPLIES	825.00 85.00 2,234.10 6,662.00 297.97 158.40 990.00 6,663.00 7260.00 660.00 4,577.20 1,707.09 93.00 860.00 1,750.00 860.00 1,750.00 860.00 1,750.00 860.00 860.00 860.00 860.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00 875.00
6/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84512 84646 84965 84673 84603 84651 84551 84552 84567 84706 85101 84776 85102 85101 84776 85103 84687 85065	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA PTYLTD CODWIEN FAMILY TRUST ONSTER EATHAL GROUP OFFERATIONS PTYLTD OPPAS BULLING SERVICES PTYLTD OPPAS BULLING SERVICES OF TUTD ORANA CINEMAS BUSSELTON ORANA CINEMAS BUSSELTON OTHER SELVATOR COMPARAY PTYLTD OTHS ELVATOR COMPARAY PTYLTD OTHS ELVATOR COMPARAY PTYLTD OTHS ELVATOR COMPARAY PTYLTD OTHS COMPAND SERVICES OF TUTD OTHS SERVICES OTHS SERVICES OF TUTD OTHS SERVICES OF TUTD	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING OPT HIRE PSYCHOMETRIC ASSESSMENT SERVICES FROE INTERNET ACCESS ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES APT SELEVATOR SERVICES ART SALES BITP REFUND BITP REFUND BITP REFUND OFFICIAL SERVICES OCITY MINI COLF PERFORMING ARTS EXCHANGE COLF, MINI COLF EVERTING AUTS EXCHANGE COLF, MINI COLF EVERTING AUTS EXCHANGE COLF, MINI COLF EVERTING DIE	825.00 835.00 2,234.10 5,569.20 2827.97 2827.97 1838.40 1558.40 1558.40 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00 1569.00
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6/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 22/01/2022 22/01/2022 22/01/2022 22/01/2022 22/01/2022 22/01/2022 23/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022	84997 84682 84512 84645 84665 84674 84605 84674 84605 84587 84587 84587 84587 84587 84587 85159	OCEAN AIR CARPET CARE OCER HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OLDIVER HAMILY TRUST OLDIVER HAMILY TRUST ONSTER ERATIAL GROUP OFFERATIONS PTY LTD OPPA AUSTRALIA PTY LTD ORANA CRIEMAS BUSSILTON ORANA CRIEMAS BUSSILTON ORANA CRIEMAS BUSSILTON OTHER LEVATOR COMPANY PTY LTD OTH SELEVATOR COMPANY PTY LTD OTHER LEVATOR COMPANY PTY LTD OTHER LEVATOR COMPANY PTY LTD PASHOLD AS RESICE PASHOLD AS RESICE PAC AUSTRALIA PAR SPTY LTD PAUL DALLOS PHONDEY AGENCIES PT, LTD PET MOREY AGENCIES PT, LTD PD FOOD SERVICES PTY LTD PD FOOD SERVICES PTY LTD PD FOOD SERVICES PTY LTD	CLEANING SERVICES LUQUID WASTE REMOVIAL. AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PPSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVERTISHING SERVICES ADVERTISHING SERVICES ADVERTISHING SERVICES ELEVATORS SERVICES ELEVATORS SERVICES ELEVATORS SERVICES ELEVATORS SERVICES OUTP REFUND THE FERUND PERFORMING SERVICES OUTP METUND PERFORMING SERVICES OUTP METUND PERFORMING SERVICES COLUMING SE	825.00 855.00 2,234.10 5,662.00 297.97 188.40 990.00 6,663.00 7260.00 660.00 4,577.00 93.00 660.00 1,707.09 109.00 109.00 175.00 331.00 381.10 1,811.55 4,919.00
6/01/2022 13/01/2022 13/01/2022 12/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 22/01/2022	84937 84682 84681 84965 84965 84674 84695 84674 84683 84589 84587 84902 85101 84776 85109 85027 84838 84588 85057	OCEAN AIR CARPET CARE OCR HOLDINGS STYLED OFFICE OF THE AUDITOR GENERAL OFFICEWORDS ORDAR OFFICEWORDS OF	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING ORY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES OFFI SERVICES ELEVATOR SERVICES CHEVATOR SERVICES CH	825.00 385.00 2,214.10 5,690.20 287.97 288.97 158.40 590.30 6,663.00 590.30 6,663.00 160.00 160.00 160.00 331.00 3831.00 160.00 3,831.30 1,811.55 40,913.51 80.90 1,917.50
6/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84512 84513 84653 84674 84605 84851 84567 84507 85101 85109 85027 85101 85109 85027 84887 85057 84887 85057 85058 85059 85058 85059 85058 85059 85058	OCEAN AIR CARPET CARE OCER HOLDINGS PTYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA FYLTD OLDSWEIN FAMILY TRUST ONSTER ERNTAL GROUP OFFERTIONS PTYLTD OPPA AUSTRALIA FYLTD ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON OTHER SELVATOR COMPANY PTYLTD OTH SELVATOR COMPANY PTYLTD OTH SELVATOR COMPANY PTYLTD OTHER SELVENTOR OFFI OTHER SELVENTOR PERSONOLA SE RESILC PASHOLDA SE RESILC PAL DUSTRALIA PAR SPTYLTD PAUL DALLOS PERMORY AGENCIES PTYLTD PENDRY AGENCIES PTYLTD PIO POOD SERVICES PTYLTD PIO FOOD SERVICES PTYLTD PIO FOOD SERVICES PTYLTD PIN FOOD SERVICES PTYLTD PIN FOOD SERVICES PTYLTD PIN FOON FOOD SERVICES PTYLTD PIN FOOD SERVICES PTYLTD	CLEANING SERVICES LUQUID WASTE REMOVIAL. AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OF L'ALBERGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES ELVATOR SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES AUT SERVICES GUIT PREFUND BUTP REFUND PERFORMING SERVICES COLF, MINI GOUF EVENT DI CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES GLECTRICTY SUPPL	835.00 385.00 2,214.10 5,6,62.00 297.97 188.40 990.00 6,663.00 726.00 660.00 4,577.20 1,707.09 199.00 800.00 175.00 331.00 800.00 175.00 381.13 4,99.90 1,811.55 4,99.90 227.73 997.95 865.50
6/01/2022 13/01/2022 13/01/2022 12/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022	84937 84682 84512 84545 84965 84965 84674 84667 84673 84673 84587 84587 84587 84587 84587 84587 85057 85057 85057 85057 84587 85057 84588 84587 85056 84588 84587 85057 85057 85056 84888 84557 84888 84559	OCEAN AIR CARPET CARE OCR HOLDINGS STYLED OFFICE OF THE AUDITION GENERAL OFFICEWORKS OFFICEW	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING OFFI HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES OFFI PEFUND BITP REFUND BITP REFUND OFFI PEFUND OFF	825.00 385.00 2,234.10 5,660.00 297.97 288.97 158.40 500.00 6,663.00 725.00 660.00 45.77 169.00 160.00 381.00 160.00 3,831.30 1,811.53 40,913.53 40,913.53 40,913.53
6/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	84937 84682 84512 84512 84513 84653 84674 84605 84851 84567 84507 85101 85109 85027 845027 84583 84687 85057 84687 85053 84687 85053	OCEAN AIR CARPET CARE OCER HOLDINGS PTYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA FYLTD OLDSWEIN FAMILY TRUST ONSTER ERNTAL GROUP OFFERTIONS PTYLTD OPPA AUSTRALIA FYLTD ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON OTHER SELVATOR COMPANY PTYLTD OTH SELVATOR COMPANY PTYLTD OTH SELVATOR COMPANY PTYLTD OTHER SELVENTOR OFFI OTHER SELVENTOR PERSONOLA SE RESILC PASHOLDA SE RESILC PAL DUSTRALIA PAR SPTYLTD PAUL DALLOS PERMORY AGENCIES PTYLTD PENDRY AGENCIES PTYLTD PIO POOD SERVICES PTYLTD PIO FOOD SERVICES PTYLTD PIO FOOD SERVICES PTYLTD PIN FOOD SERVICES PTYLTD PIN FOOD SERVICES PTYLTD PIN FOON FOOD SERVICES PTYLTD PIN FOOD SERVICES PTYLTD	CLEANING SERVICES LUQUID WASTE REMOVIAL. AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OF L'ALBERGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES ELVATOR SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES AUT SERVICES GUIT PREFUND BUTP REFUND PERFORMING SERVICES COLF, MINI GOUF EVENT DI CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES GLECTRICTY SUPPL	825.00 85.00 2,234.10 5,662.00 297.97 188.40 990.00 6,663.00 972.00 960.00 4,577.20 1,707.09 93.00 93.00 125.00 90.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 3811.00 800.00 175.00 800.00 188.00 800.00 188.00 800.00 80
6/01/2021 6/01/2021 6/01/2021 6/01/2022	84997 84682 84512 84512 84646 84965 84674 84605 84851 84589 84589 84589 84589 85101 85159 85027 85101 85159 85027 84892 85101 84776 85159 85027 84898 8488 84888 84888 84888 84888 84888 84888 84888 84888 84888 84888 8	OCEAN AIR CARPET CARE OCER HOLDINGS PTYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA FYLTD OLDSWEIN FAMILY TRUST ONSTER ERNTAL GROUP OFFERATIONS PTYLTD OPPA AUSTRALIA FYLTD ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON OTHER SELVATOR COMPANY FYLTD OTHER SELVATOR COMPANY FYLTD OTHER SELVATOR COMPANY FYLTD OTHER SELVATOR COMPANY FYLTD FA BULLGATE PA BUSSILTANIA PA STYLTD PAUL DALLOS PROMOTE AGENCIES P/L PENDREY AGENCIES P/L PENDREY AGENCIES P/L PENDREY AGENCIES P/L PET DETO SERVICES FYLTD PID FOOD SERVICES FYLTD PID FOON SERVICES FYLTD PID FOON SERVICES FYLTD PID FOOD SERVICES FYLTD PID FOON SERVICES FYLTD PID FOON FROM FOOT FOOT FOOD FOOL FROM FYLTD PID FOON FOOT FOOT FOOT FOOT FOOT FOOT FOOT	CLEANING SERVICES LIQUID WASTE REMOVIAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OF TICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES EXPLAYOR SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES OUT MET SERVICES OUT MET SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES COLUMNIA GREEN SERVICES ELEVATOR SERVI	875.00 385.00 2,214 10 5,662.00 297.97 188.40 900.00 6,663.00 567.70 780.00 660.00 4,577.60 93.00 800.00 1,707.99 189.00 181.155 491.93 491.93 44.477 917.85
6/01/2021 6/01/2022 7/01/2022	84997 84682 84581 84647 84667 84677 84607 84690 84591	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORDS OFFICEWO	CLEANING SERVICES LIQUID WASTE REMOVAL AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES APPEATISING SERVICES APPEATISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES CLEVATOR SERVICES COMMENCATIONAL SUPPLIES CLEVATOR SERVICES CLEVATOR SERVICES CLEVATOR SERVICES SERVICES PRE EMPLOYMENT MEDICAL PRE MEDICAL PRE EMPLOYMENT MEDICAL PRE MEDICAL	825.00 385.00 2,214.10 5,690.20 287.97 288.79.79 158.40 500.00 6,663.00 6,663.00 6,663.00 6,663.00 6,663.00 160.00 180.0
6/01/2021 13/01/2022 13/01/2	84937 84682 84512 84512 84646 84658 84658 84658 84658 84587 84902 85101 84776 85107 84902 85101 84776 8507 8507 8507 84902 84587 84687 8507 8507 8507 8507 8507 8507 8507 85	OCEAN AIR CARPET CARE OCER HOLDINGS PTYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA FYYLTD OLDSWEIN FAMILY TRUST ORDAN ORDITOR ORD OFFICEMORY PYLTD OPRA AUSTRALIA FYYLTD ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON ORANA CINEMAS BUSSILTON OTHER SELVATOR COMPANY FYLTD OTHER SELVATOR COMPANY FYLTD OTHER SELVATOR COMPANY FYLTD OTHER SELVATOR COMPANY FYLTD PAR MORE AGENCIES PYLTD PAUL DALLOS PROMOTE AGENCIES PYLTD PROMOTE AGENCIES PYLTD PROMOTE AGENCIES PYLTD PIOLOS SERVICES FYLTD PIOLOS SERVICES	CLEANING SERVICES LUQUID WASTE REMOVIAL. AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES BUT REFUND BUT REFUND BUT REFUND PERFORMING OFFI ELEVATOR SERVICES COLF, MINI GOLF EVENT DI CHEMICAL, RURAL SUPPLES GLE CROSE PURCHASIS GLE CROSE PURCHASIS GLE CROSE PURCHASIS GLE CONSE PURCHASIS GLE CROSE PURCHASIS G	835.00 385.00 2,214.10 5,6,62.00 297.97 158.40 590.00 6,663.00 726.00 660.00 4,577.60 93.00 197.00 880.00 175.00 890.00 175.00 331.00 800.00 175.00 341.135 4,913.31
6/01/2021 1/01/2022	84937 84682 84512 84614 84646 84653 84651 84653 84653 84567 84902 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 84878	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORS OFF	CLEANING SERVICES LIQUID WASTE REMOVAL. AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES APPEARING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES OFFI PEFUND BITP REFUND BITP REFUND BITP REFUND GIFF REFUND GIFF REFUND GUERNICAL SUPPLIES COUNTRY SUPPLIES CHEMICAL SURAL SUPPLIES CHEMICAL SURPLIES SUPPLIER COUNTRY SERVICES PRE EMPLOYMENT MEDICAL PRE MEDICAL ASSESSMENT HOSPITALTY EQUIPMENT SUPPLIER	825.00 385.00 2,214.10 5,696.20 297.97 288.30 500.00 6,663.00 7569.00 660.00 4,577.20 880.00 190.00 190.00 190.00 190.00 100.0
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2022 6/01/2022 6/01/2022 6/01/2022 6/01/2022 6/01/2022	84937 84682 84512 84514 84646 84965 84674 84605 84674 84567 84587 85101 85101 85107 85107 85027	OCEAN AIR CARPET CARE OCER HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OFFICEWORKS OUTAGE AUSTRALIA PTYLTD OLDSWEIR FARMLY TRUST ORDAY OFFICEWORKS PTYLTD ORDAY OFFICEWORKS ORDAY OFFICEWORKS PRESIDED AS RESISTED PARILICATE PA MILLGATE PA MILLGATE PA MILLGATE PA MILLGATE PROMPT AGENCIES PY PROMPT AGENCIES PY PROMPT AGENCIES PY PTYLTD PIOL TOOL SERVICES PY TUT PIOL TOOL SERVICES PY PUT POWER MEDICAL CENTRE PRESTICE PRODUCTS PRESTICE PRODUCTS	CLEANING SERVICES LIQUID WASTE REMOVIAL. AUDTING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ADVESTIBLING SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES AUT SALES OUTP REFUND OUTP REFUND DUTP REFUND PERFORMING OUTP EVENT DI CHEMICAL, WURKLE SUPPLIES GLE CROSS PURCHANIS GLE CROSS PURCHANIS	835.00 385.00 2,214.10 5,662.00 297.97 158.40 590.00 6,683.00 567.70 785.00 660.00 4,577.60 93.00 331.00 800.00 175.00 331.00 800.00 175.00 341.135 4,913.31
6/01/2021 1/01/2022	84937 84682 84512 84614 84646 84653 84651 84653 84653 84567 84902 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 85101 84776 84878	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORS OFF	CLEANING SERVICES LIQUID WASTE REMOVAL. AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES APPEARING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES OFFI PEFUND BITP REFUND BITP REFUND BITP REFUND GIFF REFUND GIFF REFUND GUERNICAL SUPPLIES COUNTRY SUPPLIES CHEMICAL SURAL SUPPLIES CHEMICAL SURPLIES SUPPLIER COUNTRY SERVICES PRE EMPLOYMENT MEDICAL PRE MEDICAL ASSESSMENT HOSPITALTY EQUIPMENT SUPPLIER	825.00 385.00 2,214.10 5,696.20 297.97 288.30 500.00 6,663.00 7569.00 660.00 4,577.20 880.00 190.00 190.00 190.00 190.00 100.0
6/01/2021 6/01/2022 7/01/2022	94937 44646 44682 44678 44678 44678 44678 44678 44678 44678 44682	OCEAN AIR CARPET CARE OCR HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICEWO	CLEANING SERVICES AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES CLEVATOR SERVICES OFFICE SERVICES CLEVATOR SERVICES COMMENCAL JURIAL SUPPLIES CLEVATOR SERVICES GLE KOSK PURCHASES MEMODIAL PLAQUES SUPPLIER COURSE SERVICES PRE EMPLOYMENT MEDICAL PRE MEDICAL ASSESSMENT HOSPITALITY EQUIPMENT SUPPLIER	825.00 385.00 2,214.10 5,569.20 287.97 288.79 158.40 500.00 6,663.00 7569.30 660.00 4,577.20 880.00 180.0
6/01/2021 13/01/2022	94937 1 44656	OCEAN AIR CARPET CARE OCER HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OUTAGE AUSTRALIA PTYLTD OLDSWERN FAMILYTRUST ORDAR CARRON GROUP OFFERATIONS PTYLTD ORDAR CARRON BUSSELTON ORANA CINEMAS BUSSELTON PARA PTYLTD PROMORY AGRECIES PY PROMORY AGRECIES PY PROMORY AGRECIES PY PTO POOD SERVICES PY LTD PIOL FOR OUTAGE PY LTD PI	CLEANING SERVICES LIQUID WASTE REMOVAL AUDTING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES BET PATEUND BITP SECUND BITP SECUND BITP SECUND BITP SECUND BITP SECUND BITP SECUND CHEMICAL, TOURAL SUPPLES CHEMICAL, TOURAL SUPPLER COURSE SERVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT CHOSPITALITY EQUIPMENT SUPPLER CHOSPIT	875.00 385.00 2,214.10 5,662.00 277.97 28.87 158.40 590.00 6,663.00 567.70 780.00 660.00 4,577.60 93.00 331.00 800.00 175.00 331.00 800.00 175.00 341.135 491.93 44.477 787.95 44.477 788.50 478.50
6/01/2021 6/01/2022 7/01/2022	94937 94958	OCEAN AIR CARPET CARE OCER HOLDINGS STYLED OFFICE OF THE AUDITOR GENERAL OFFICEWORS OF	CLEANING SERVICES AUDITING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING DRY HIRE PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PORD INTERNIT ACCESS ADVERTISING SERVICES ADVERTISING SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES ELEVATOR SERVICES OFFI PEFUND BITP REFUND BITP REFUND BITP REFUND BITP REFUND OFFI PORDINING ARTS EXCHANGE GOLF, MINI GOLF EVENT DI CHEMICAL/BURAL SUPPLIES CHEMICAL/BURAL SUPPLIES CHEMICAL/BURAL SUPPLIES GLE KOSK PURCHASES GLE KOSK PURCHASES GLE KOSK PURCHASES AT SALES MEMODIAL PLAQUES SUPPLIER COURTER SERVICES PRE EMPLOYMENT MIDICAL PRE EMPLOYMENT SUPPLIER HOSPITALTY EQUIPMENT SUPPLIER H	825.00 385.00 2,214.10 5,5,69.20 287.97 288.79.79 158.40 590.00 6,663.00 7567.20 680.00 4,577.20 880.00 1
6/01/2021 13/01/2022	94937 1 44656	OCEAN AIR CARPET CARE OCER HOLDINGS STYLTD OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OUTAGE AUSTRALIA PTYLTD OLDSWERN FAMILYTRUST ORDAR CARRON GROUP OFFERATIONS PTYLTD ORDAR CARRON BUSSELTON ORANA CINEMAS BUSSELTON PARA PTYLTD PROMORY AGRECIES PY PROMORY AGRECIES PY PROMORY AGRECIES PY PTO POOD SERVICES PY LTD PIOL FOR OUTAGE PY LTD PI	CLEANING SERVICES LIQUID WASTE REMOVAL AUDTING SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT CATERING PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES PSYCHOMETRIC ASSESSMENT SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES ELVATOR SERVICES BET PATEUND BITP SECUND BITP SECUND BITP SECUND BITP SECUND BITP SECUND BITP SECUND CHEMICAL, TOURAL SUPPLES CHEMICAL, TOURAL SUPPLER COURSE SERVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT CHOSPITALITY EQUIPMENT SUPPLER CHOSPIT	875.00 385.00 2,214.10 5,662.00 277.97 28.87 158.40 590.00 6,663.00 567.70 780.00 660.00 4,577.60 93.00 331.00 800.00 175.00 331.00 800.00 175.00 341.135 491.93 44.477 787.95 44.477 788.50 478.50





LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2022

			FOR THE MONTH OF JANUARY 2022	
		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT PAYROLL PAYMENTS	CHEQUE # 7584, EFT84535 - EFT84536 01.01.22 - 31.01.22	48,321.89
		INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	1,692,998.11 148,125.83
				7,782,130.78
		1	I	
27/01/2022 27/01/2022	85162 85098	PROGRAMMED MAINTENANCE SERVICES PRO-LINE KERBING	MAINTENANCE SERVICES KERBING SERVICES	15,675.00 4,739.35
13/01/2022	84774	PRO-LINE KERBING	KERBING SERVICES	4,248.42
13/01/2022	84618	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	4,238.30
27/01/2022 13/01/2022	84944 84831	PVR INDUSTRIAL PTY LTD QK TECHNOLOGIES PTY LTD	INDUSTRIAL PUMP REPAIRS MEMBERSHIP	1,672.00 306.90
27/01/2022	85010	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	1,067.00
27/01/2022	85028	R & B HOCART	BITP REFUND	138.00
27/01/2022	85044 84763	R1I TECHNOLOGY	COMPUTER PRODUCTS	2,745.58 317.90
13/01/2022 13/01/2022	84832	RAECO INTERNATIONAL PTY LTD RAPID ASCENT PTY LTD	LIBRARY RESOURCES BOND REFUND	5,500.00
13/01/2022	84708	RENAE RUSSO	BJTP REFUND	60.00
27/01/2022	85060	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	110.00
27/01/2022	85106 84919	REPCO AUTO PARTS RETRACTABLE TARPS PTY LTD	PLANT PURCHASES / SERVICES / PARTS TARPAULINS	894.65 771.10
13/01/2022	84711	RHONDA GUTHRIE	BITP REFUND	60.00
27/01/2022	84964	RICHARD JAY PTY LTD	COMMERCIAL WASHING MACHINES	7,535.00
27/01/2022	85031	RICK AND LISA WILSON	BITP REFUND	0.00
13/01/2022	84816 84621	RICOH BUSINESS CENTRE ROBERT'S TILT TRAY & HIAB SERVICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING FREIGHT	197.59 3,663.00
13/01/2022	84775	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,049.80
27/01/2022	85100	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	187.94
27/01/2022 13/01/2022	85025 84795	ROLAND HAMP ROTARY CLUB OF BUSSELTON	REFUND DOG REGISTRATION SPONSORSHIP / ADVERTISING	51.65 3,000.00
27/01/2022	85122	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	7.00
13/01/2022	84796	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	539.00
27/01/2022	84999	RURAL PRESS PTY LTD	ADVERTISING SERVICES	1,354.00
27/01/2022	84951 85148	RUTH BROOKS SAFE & SURE SECURITY PTY LTD	ART SALES SECURITY SERVICES - ALARM OCCURANCE	1,001.00
13/01/2022	84732	SALENTO CATERING	CATERING SERVICES	852.50
27/01/2022	85019	SANDRA WALKER	ART SALES	18.80
20/01/2022 6/01/2022	84876 84533	SANPOINT PTY LTD SANPOINT PTY LTD	LANDSCAPING SERVICES LANDSCAPING SERVICES	14,749.10 13,770.24
13/01/2022	84825	SANPOINT PTY LTD	LANDSCAPING SERVICES	5,080.11
27/01/2022	84940	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	32,186.00
27/01/2022	84908	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	266.03
13/01/2022 27/01/2022	84579 85039	SCOPE BUSINESS IMAGING SCOTT PEARCE	ELECTRONIC EQUIPMENT SINGING PERFORMANCE	110.00 600.00
27/01/2022	85067	SEEK LIMITED	ADVERTISING SERVICES	4,383.50
13/01/2022	84748	SEEK LIMITED	ADVERTISING SERVICES	1,754.50
20/01/2022	84867 85024	SEEK LIMITED SERENA RYDER	ADVERTISING SERVICES REFUND DOG REGISTRATION	1,287.00 150.00
27/01/2022	84917	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	164.34
13/01/2022	84592	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	135.63
27/01/2022	85048	SHAHNAZ ALIZADEH	ART SALES	52.50
13/01/2022 27/01/2022	84736 85157	SHARON WILLIAMS	BMX DEMONSTRATION ART SALES	1,600.00 205.60
6/01/2022	84534	SHARON WILLIAMS	ART SALES	9.60
13/01/2022	84833	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	10,692.00
27/01/2022 13/01/2022	85163 84561	SHORE COASTAL PTY LTD SHOREWATER MARINE PTY LTD	COASTAL CONSULTANCY SERVICES - BUSSELTON JETTY JETTY MAINTENANCE	43,939.50 52,523.15
27/01/2022	84894	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	9,823.00
13/01/2022	84743	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	5,439.50
13/01/2022	84803	SIGMA CHEMICALS	CHEMICAL SUPPLIER	452.10
13/01/2022	85007 84537	SKIDATA AUSTRALASIA SMARTSALARY PTY LTD	CARPARK EQUIPMENT SALARY PACKAGING SERVICE	1,604.90 16,728.67
27/01/2022	84877	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,706.08
27/01/2022	85132	SOILS AINT SOILS	NURSERY SUPPLIES	908.75
13/01/2022	84810 84694	SOILS AINT SOILS SOS OFFICE EQUIPMENT	NURSERY SUPPLIES OFFICE EQUIPMENT SERVICES	87.40 275.00
13/01/2022 13/01/2022	84554	SOUTH WEST ACADEMY OF SPORT	COMMUNITY BID	11,000.00
27/01/2022	85050	SOUTH WEST BUILDING SUPPLIES WA PTY LTD	BUILDING SUPPLIES	236.27
27/01/2022	85161	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,325.00
27/01/2022 27/01/2022	85137 85012	SOUTH WEST CYCLES SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	CYCLE SUPPLIER IRRIGATION AND PROJECT MANAGEMENT	290.00
27/01/2022	84990	SOUTH WEST OFFICE NATIONAL	STATIONERY	935.91
6/01/2022	84507	SOUTH WEST OFFICE NATIONAL	STATIONERY	225.00
13/01/2022 27/01/2022	84667 84912	SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING	STATIONERY ADVERTISING SERVICES	60.60 3,954.71
13/01/2022	84912	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	3,954.71
27/01/2022	84960	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,383.80
20/01/2022	84848	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	307.50
13/01/2022 27/01/2022	84632 85086	SOUTHERN CROSS AUSTEREO SOUTHERN LOCK & SECURITY	ADVERTISING SECURITY SERVICES	3,179.00 550.00
27/01/2022	84939	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	45.00
27/01/2022	85124	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	11,072.80
13/01/2022 27/01/2022	84800 84989	SOUTHWEST TYRE SERVICE SPOILT PHOTO BOOTHS	PLANT TYRE SUPPLIER / REPAIRER PHOTO BOOTHS AND PHOTOGRAPHY	8,302.65 910.00
27/01/2022		SPOILT PHOTO BOOTHS SPORTFIRST BUSSELTON	PHOTO BOOTHS AND PHOTOGRAPHY SPORTING PRODUCTS	910.00
27/01/2022	85066	SPORTSPEOPLE PTY LTD	RECRUITMENT ADVERTISING	214.50
6/01/2022	84523	SPORTSPEOPLE PTY LTD	RECRUITMENT ADVERTISING	167.20
13/01/2022 27/01/2022	84766 85139	SPORTSPOWER SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	500.00 1,599.40
20/01/2022	84869	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	196.00
27/01/2022	84942	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	20,117.68
13/01/2022	84599	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES CCTV PRODUCTS AND SERVICES	32,912.63
27/01/2022	84923	SPYKER TECHNOLOGIES PTY LTD SQUIRE PATTON BOGGS	LEGAL SERVICES LEGAL SERVICES	14,024.37
	84901		TRAINING SERVICES	1,722.00
13/01/2022	84568	ST JOHN AMBULANCE		
13/01/2022	84568 84690	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	
13/01/2022 13/01/2022	84568 84690 84770	STANTEC AUSTRALIA PTY LTD STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	1,943.98
13/01/2022	84568 84690	STANTEC AUSTRALIA PTY LTD STATE LIBRARY OF WESTERN AUSTRALIA STEPHANIE HAMMERSLEY STEPHEN AND TRACY PARNHAM		3,987.50 1,943.98 102.00 142.60
13/01/2022 13/01/2022 27/01/2022 13/01/2022 20/01/2022	84568 84690 84770 85038 84670 84859	STANTEC AUSTRALIA PTY LTD STATE LIBRARY OF WESTERN AUSTRALIA STEPHANIE HAMMERSLEY STEPHEN AND TRACY PARNHAM STEPHEN AND TRACY PARNHAM	LIBRARY RESOURCES REFUND OF ANIMAL TRAP BOND WATER CHARGE REIMBURSEMENT BOND REFUND	1,943.98 102.00 142.60 102.00
13/01/2022 13/01/2022 27/01/2022 13/01/2022 20/01/2022 27/01/2022	84568 84690 84770 85038 84670 84859 84979	STANTEC AUSTRALIA PTV LTD STATE LIBRARY OF WESTERN AUSTRALIA STEPHANIE HAMMERSLEY STEPHEN AND TRACY PARNHAM STEPHEN GREEN STEPHEN HERDN	LIBRARY RESOURCES REFUND OF ANIMAL TRAP BOND WATER CHARGE REIMBURSEMENT BOND REFUND AUTHOR SYSTIT	1,943.98 102.00 142.60 102.00 247.50
13/01/2022 13/01/2022 27/01/2022 13/01/2022 20/01/2022	84568 84690 84770 85038 84670 84859	STANTEC AUSTRALIA PTY LTD STATE LIBRARY OF WESTERN AUSTRALIA STEPHANIE HAMMERSLEY STEPHEN AND TRACY PARNHAM STEPHEN AND TRACY PARNHAM	LIBRARY RESOURCES REFUND OF ANIMAL TRAP BOND WATER CHARGE REIMBURSEMENT BOND REFUND	1,943.98 102.00 142.60 102.00
13/01/2022 13/01/2022 27/01/2022 13/01/2022 20/01/2022 27/01/2022 20/01/2022	84568 84690 84770 85038 84670 84859 84979 84866 84752 85076	STANTEC AUSTRALIA PTY LTD STATE LIBRAPY OF WESTERN AUSTRALIA STEPHANIE HAMMERSLEY STEPHEN RAND TRACY PARINHAM STEPHEN GERE STEPHEN WERDN STEPHEN WERDN STEPHEN WERDN	LIBRARY RESOURCES REFUND OF ANIMAL TRAP BOND WATER CHARGE REINBUSSEMENT BOND REFUND AUTHORS VISIT ART NUCRING	1,943.94 102.00 142.60 102.00 247.50 619.68





119121 - 119145

		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT	EFT84496 - EFT85167 CHEQUE II 7584, EFT84535 - EFT84536	5,813,050.95
				48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
			l de la companya de	7,782,130.78
13/01/2022		STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,987.72
13/01/2022	84639	SUBWAY BUSSELTON	CATERING	47.50
13/01/2022	84717	SUE CREEK	BOND REFUND	1,000.00
13/01/2022	84818	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	9,302.51
27/01/2022	84885	SUPERCHOICE	SUPERANNUATION	181,184.94
13/01/2022	84546	SUPERCHOICE	SUPERANNUATION	176,087.97
27/01/2022		SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	5,500.00
13/01/2022		SURVCON P/L	SURVEY SERVICES	1,966.25
27/01/2022		SURVCON PTY LTD	SURVEY SERVICES	259.88
27/01/2022		SURVEYING SOUTH	SURVEYING SERVICES	6,259.00
20/01/2022		SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	7,293.00
27/01/2022		SW PRECISION PRINT	PRINTING SERVICES	799.00
13/01/2022		SW PRECISION PRINT	PRINTING SERVICES	655.00
27/01/2022		SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	277.75
		SYNERGY	ELECTRICITY SUPPLIES	
13/01/2022		SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	107,270.38
20/01/2022		TARVIA PTY LTD	CONSTRUCITON OF EAGLE BAY VIEWING PLATFORM	42.03
13/01/2022				87,930.70
13/01/2022		TARYN MARSALL	BJTP REFUND	60.00
13/01/2022		TAS'S BAKERY	CATERING	899.70
27/01/2022		TAS'S BAKERY	CATERING	190.79
13/01/2022		TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	4,400.00
13/01/2022	84767	TELSTRA CORPORATION	COMMUNICATION SERVICES	10,800.68
27/01/2022		TELSTRA CORPORATION	COMMUNICATION SERVICES	6,138.05
13/01/2022	84641	TENDERLINK.COM	TENDER ADVERTISING	177.10
6/01/2022		THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	921.95
13/01/2022		THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	344.50
27/01/2022		THE GOOD EGG CAFE	VENUE HIRE AND CATERING	224.00
13/01/2022		THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	300.00
13/01/2022		THE LIONS CLUB OF VASSE INC	SUNDRY PAYMENTS	600.00
27/01/2022		THE URBAN COFFEE HOUSE	CATERING	1,244.00
27/01/2022		THE URBAN DEVELOPER.COM PTY LTD	ADVERTISING	6,050.00
13/01/2022	84680	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,870.00
27/01/2022		THINK WATER DUNSBOROUGH	RETICULATION SERVICES RETICULATION SERVICES	112.48
6/01/2022		THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES	3,272.70
13/01/2022		THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	8,250.00
13/01/2022		TILTFORCE	TILT TRAY SERVICES	8,250.00 159.50
13/01/2022		TIM WILSON CARPENTRY	CARPENTRY SERVICES RETICULATION SUPPLIES	4,054.03
13/01/2022		TOTAL EDEN PTY LTD		7,081.56
20/01/2022		TOTAL EDEN PTY LTD TOTAL HORTICULTURAL SERVICES	RETICULATION SUPPLIES	3,852.39
27/01/2022			LANDSCAPING SERVICES	16,335.32
13/01/2022		T-QUIP	MOWER PARTS & SERVICE	1,187.65
13/01/2022		TRACEY KLINGNER	BOND REFUND	100.00
27/01/2022	85154	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	9,262.00
13/01/2022	84828	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,981.42
27/01/2022		TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	1,459.44
13/01/2022	84573	TRANEN PTY LTD	VEGETATATION REPORT	2,016.30
27/01/2022	84904	TRANEN REVEGETATION SOUTHWEST	VEGETATATION REPORT	17,446.00
27/01/2022		TROPHIES ON TIME	NAME BADGE SUPPLIER	110.00
13/01/2022		TROPHIES ON TIME	NAME BADGE SUPPLIER	55.00
27/01/2022	84957	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	3,423.39
13/01/2022	84637	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,930.27
13/01/2022		TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	292.01
20/01/2022		TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,829.79
27/01/2022		TUTT BRYANT HIRE	WORKSHOP SUPPLIES	3,679.76
13/01/2022		TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	45.00
13/01/2022		UNDALUP ASSOCIATION INC	CANVAS SIGNS	31,956.10
			LASER TAG	
27/01/2022	84933	UNDERCOVERSW		1,120.00
27/01/2022		UNITING OUTREACH	COMMUNITY SERVICES	110.00
27/01/2022		VENDORPANEL PTY LTD	MULTI PARTY EVALUATIONS	15,064.50
13/01/2022		VERONIQUE GARCIA-MURNANE	BJTP REFUND	60.00
6/01/2022		W.A. HINO SALES & SERVICE	NEW TRUCK	98,461.43
13/01/2022		W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	147.06
27/01/2022		W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	61.75
6/01/2022		WA ELECTORAL COMMISSION	BOND REFUND / ELECTION EXPENSES	133,668.47
13/01/2022		WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	495.00
20/01/2022		WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	3,801.06
13/01/2022		WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	351.09
27/01/2022		WA RANGERS ASSOCIATION	MEMBERSHIP FEES	400.00
13/01/2022	84542	WA SHIRE COUNCILS	UNION FEES	297.26
27/01/2022	84881	WA SHIRE COUNCILS	UNION FEES	287.00
27/01/2022		WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,706.90
13/01/2022	84654	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	1,425.45
20/01/2022	84874	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
20/01/2021	84797	WA TREASURY CORPORATION	LOAN REPAYMENTS	96,958.73
13/01/2022		WALGA	WALGA TRAINING SERVICES	214.50
			WORKER COMPENSATION SERVICES	500.00
13/01/2022	84549	WALGA ATF LGISWA		500.00
13/01/2022	84549 84846	WALGA ATF LGISWA WASTE MANAGEMENT ASSOC OF AUSTRALIA	WASTE MANAGEMENT SERVICES	500.00 520.00
13/01/2022 13/01/2022 20/01/2022 13/01/2022	84549 84846 84809		WASTE MANAGEMENT SERVICES	520.00
13/01/2022 13/01/2022 20/01/2022 13/01/2022	84549 84846 84809 84672	WASTE MANAGEMENT ASSOC OF AUSTRALIA WATS MANAGEMENT PTY LTD	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES	520.00 13,873.20
13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 20/01/2022	2 84549 2 84846 2 84809 2 84672 2 84842	WASTE MANAGEMENT ASSOC OF AUSTRALIA WATS MANAGEMENT PTY LTD WAVES ENVIRONMENTAL PTY LTD	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER RIVESTIGATION	520.00 13,873.20 10,092.50
13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635	WASTE MANAGEMENT ASSOC OF AUSTRALIA WATS MANAGEMENT PTY LTD WAVES ENVIRONMENTAL PTY LTD WELL DONE INTERNATIONAL PTY LTD	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUDOWANTE INVESTIGATION AFTERHOURS CALL CENTRE SERVICE	520.00 13,873.20 10,092.50 2,858.90
13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 27/01/2022	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84996	WASTE MANAGEMENT ASSOC OF AUSTRALIA WATS MANAGEMENT PTY LTD WAVES ENVIRONMENTAL PTY LTD WELL DONE INTERNATIONAL PTY LTD WENDY CLUTTERBUCK	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER REVESTIGATION AFTERNOURS CALL CENTRE SERVICE STAFF REMBUREMENTENT	520.00 13,873.20 10,092.50 2,858.90 218.00
13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 20/01/2022 27/01/2022 13/01/2022 13/01/2022	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84996 2 84780	WASTE MANAGEMENT ASSOC OF AUSTRALIA WATS MANAGEMENT PTY LTD WALE SENTROMMENTAL PTY LTD WELL DONE INTERNATIONAL PTY LTD WENDY CLUTTERSUCK WENDY CLUTTERSUCK WESTARMERS - BLACKWOODS	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION AFTERMOUNS CALL CERTIFIC SERVICE STAFF REMBURSHENT FLEET CONSUMMABLES & MAINTENANCE PARTS	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60
13/01/2022 13/01/2022 20/01/2022 13/01/2022 13/01/2022 20/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84996 2 84780 2 85110	WASTE MANAGEMENT ASSOC OF AUSTRALIA WASTE MANAGE MENT PTY LTD WASTE SERVIRONMENTAL PTY LTD WELL DONE INTERNATIONAL PTY LTD WELL DONE INTERNATIONAL PTY LTD WESTO CLIMETARSHOODS WEST ARMERS - BLACKWOODS	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOURS CALL CENTRE SERVICE STAFF REMBURSAMENT FLEET CONSUMBALES & MAINTENANCE PARTS LINE MARGING SERVICES LINE MARGING SERVICES	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90
13/01/202: 13/01/202: 20/01/202: 13/01/202: 13/01/202: 20/01/202: 27/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202:	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84996 2 84780 2 85110 2 84994	WASTE MANAGEMENT ASSOC OF ALISTRALIA WASTS MANAGEMENT FOT L'ID WAMES ENVIRONMENTAL P'IL I'D WEAD CLUTTERBLUCK WESTAGNES - BALCKWOODS WEST OZ LINCHARRING WESTBOOKS	WASTE MANAGEMENT SERVICES TRAFFE DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION AFTERMOUNS CALL CERTIFE SERVICE STAFF REMBURSHEATT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LIBRARY RESOURCES	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12
13/01/202: 13/01/202: 20/01/202: 13/01/202: 13/01/202: 20/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202: 27/01/202: 13/01/202:	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84996 2 84780 2 85110 2 84994 2 84613	WAST MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS ENVIRONMENTAL FITY LTD WAST SENVIRONMENTAL FITY LTD WEND CLUTTERBUCK WEST ANAMERS - BLACKWOODS WEST OF LINEARRING WEST OC LINEARRING WESTBOOKS	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATTE INVESTIGATION ATTENDURS CALL CENTRE SERVICE STAFF REMBURZEMENT FLEET CONSUMBABLES & MAINTENANCE PARTS LINE MARRING SERVICES LINEMARY RESOURCES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00
13/01/202: 13/01/202: 20/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202:	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84780 2 85110 2 84994 2 84613 2 84513	WASTE MANAGEMENT ASSOC OF ALISTRALIA WASTS MANAGEMENT FITY LTD WASTE SENVIRONMENTAL FITY LTD WEND CLUTTERBLUCK WESTAMENTS. BALCKWOODS WEST OZ LINCHARRING WESTAMENTS. BALCKWOODS WEST OZ LINCHARRING WESTENGEN SELECTION FITY LTD WESTENGEN RISRIGATION FITY LTD WESTENGE COLUMENT FIT.	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION AFTERMOURS CALL CERMETE SERVICE STAFF REMBURSHMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHAGASES / SERVICES / PARTS	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00 312.15
13/01/202: 13/01/202: 20/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202:	2 84549 2 84846 2 84809 2 84672 2 84842 2 84635 2 84996 2 84780 2 85110 2 8494 2 84613 2 8493 2 8494 2 84613	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTE SENVIRONMENTAL PTY LTD WASTE SENVIRONMENTAL PTY LTD WENDY CLUTTERBUCK WEST ANKIERS. BLACKWOODS WEST OC LINDSANRING WEST OC LINDSANRING WESTBOOKS	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON CROUNDWATER INVESTIGATION ATTENDOUS CALL CENTER SERVICE STAFF REMBURSEMENT FLEET CONSUMBABLES AMAINTENANCE PARTS LINE MARRING SERVICES LINE MARRING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES / SERVICES / PARTS	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00 312.15 4,645.24
13/01/202: 13/01/202: 20/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202: 27/01/202: 13/01/202: 13/01/202: 13/01/202:	2 84549 2 84846 2 84809 2 84672 2 84635 2 84635 2 84996 2 84780 2 85110 2 84913 2 8413 2 8413 2 84786 2 84786	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FIT YLD WASTS ENVIRONMENTAL PIT LTD WASTS ENVIRONMENTAL PIT LTD WENDY CLUTTERBLUCK WEST OC LUTTERBLUCK WEST OC LUTTERBLUCK WEST OC LUTTERBLUCK WEST AND STANDARDONG WEST OC LUTTERBLUCK WESTERN IRRIGATION PIT LTD WESTBACK COLONIANT PIT LTD WESTBAC EQ. PIT LTBAY SERVICE	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION AFTERMOUNS CALL CERTIFIE SERVICE STAFF REMBURSHMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LIBRARY RESOLURCES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES, SERVICES / PARTS PLANT PURCHASES, SERVICES / PARTS PLANT PURCHASES, SERVICES / PARTS ABANDONDE CAR REMOVAL ABANDONDE	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00 312.15
13/01/202: 13/01/202: 20/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202:	2 84549 2 84846 2 84809 2 84672 2 84635 2 84635 2 84996 2 84780 2 85110 2 84913 2 8413 2 8413 2 84786 2 84786	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS ENVIRONMENTAL PTY LTD WAST SENVIRONMENTAL PTY LTD WEST OF LOTER AND	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON CROUNDWATER INVESTIGATION ATTENDOUS CALL CENTER SERVICE STAFF REMAINSEMENT FLEET CONSUMMABLES & MAINTENANCE PARTS LINE MARCING SERVICES LINE MARCING SERVICES LINE MARCING SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00 312.15 4,645.24
13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202: 13/01/202: 27/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202:	2 84549 2 84846 2 84809 2 84672 2 84842 2 84832 2 84996 2 84996 2 85110 2 85113 2 84986 3 85113 2 84786 3 85113 4 84786 5 85113 6 84786 7 84986 8 84986 8 84986 8 84986 8 84986 8 84915 8 85013	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FIT 'LID WASTS ENVIRONMENTAL PIT' LID WEND CLUTTERBUCK WEST OC LUTTERBUCK WEST OC LUTTERBUCK WEST OC LUTTERBUCK WEST OC LUTTERBUCK WEST AND CONTROL OF THE LID WEST OC LUTTERBUCK WESTER OF LUTTERBUCK WESTER OF LUTTERBUCK WESTER COLONIEMENT PIT' LID WESTER COLONIEMENT PIT' LID WESTER COLONIEMENT PIT' LITERS SERVICE WESTSOE TILT TRAY SERVICE WESTSOE TILT TRAY SERVICE	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION AFTERNOUS SCALL CERMETE SERVICE STAFF REMBURSHEMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS ARANCOMED CAR REMOVAL ABANCOMED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC	520.00 13,873.20 10,972.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00 312.15 4,645.24 165.00
13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 27/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202:	2 84549 2 84846 2 84809 2 84672 2 84842 2 84832 2 84996 2 84996 2 85110 2 85113 2 84986 3 85113 2 84786 3 85113 4 84786 5 85113 6 84786 7 84986 8 84986 8 84986 8 84986 8 84986 8 84915 8 85013	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS ENVIRONMENTAL PTY LTD WAST SENVIRONMENTAL PTY LTD WEST OF LOTER AND	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON CROUNDWATER INVESTIGATION ATTENDOUS CALL CENTER SERVICE STAFF REMAINSEMENT FLEET CONSUMMABLES & MAINTENANCE PARTS LINE MARCING SERVICES LINE MARCING SERVICES LINE MARCING SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 78.412 1,815.00 312.15 4,645.24 165.00 165.00
13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202: 13/01/202: 27/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202:	2 84549 2 84809 2 84809 2 84872 2 84832 2 84635 2 84635 2 84780 2 84780 2 84994 2 8413 2 8413 2 84786 2 84786 3 84994 4 85113 5 84915 6 84992 8 84992	WAST MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS ENVIRONMENTAL PTY LTD WASTS CHARGEMENT AND ALL PTY LTD WESTO CLUTTERBLUCK WEST ADELENS: A LACKWOODS WEST OZ LINEMARKING WEST BOOKS WEST DOWN THE WEST BOOKS WEST DOWN THE WEST BOOKS WEST B	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION AFTERNOUS SCALL CERMETE SERVICE STAFF REMBURSHEMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS ARANCOMED CAR REMOVAL ABANCOMED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC	520.00 13,873.20 10,992.50 2,858.90 218.00 1218.00 4,101.90 784.12 1,815.00 312.15 4,645.24 165.00 165.00 170.00
13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202:	2 84549 2 84846 3 84809 2 84672 3 84672 2 84842 2 84842 2 84935 2 84936 2 84780 2 845110 2 8494 2 84613 2 84915 2 84915 2 84915 2 84967	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FIT 'LID WASTS ENVIRONMENTAL PIT' LID WEND CLUTTERBUCK WEST OC LUTTERBUCK WEST OC LUTTERBUCK WEST OC LUTTERBUCK WEST OC LUTTERBUCK WEST AND CONTROL OF THE LID WEST OC LUTTERBUCK WESTER OF LUTTERBUCK WESTER OF LUTTERBUCK WESTER COLONIEMENT PIT' LID WESTER COLONIEMENT PIT' LID WESTER COLONIEMENT PIT' LITERS SERVICE WESTSOE TILT TRAY SERVICE WESTSOE TILT TRAY SERVICE	WASTE MANAGEMENT SERVICES TRAFFE DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS SCALL CERTIFICE SERVICE STAFF REMBURSHMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS ARANCOMED CAR REMOVAL ABANCOMED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC ELECTRODIC VISTOR MANAGEMENT SYSTEM ART SALES	520.00 13,873.20 10,092.50 2,858.90 218.00 123.60 4,101.90 784.12 1,815.00 312.15 4,645.24 165.00 165.00 70.00 31.556.00 33.15
13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 13/01/202: 20/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 13/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202: 27/01/202:	2 84549 2 84846 3 84672 2 84842 3 84672 2 84842 3 84673 2 84996 2 84780 2 85110 2 84994 2 84613 2 8512 2 85113 2 84786 3 8518 3 84786 3 84588 3 84912 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS ENVIRONMENTAL PTY LTD WEND CLUTTERBUCK WEST OCLUTTERBUCK WEST OCCUTTERBUCK WEST OCCUTTER	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS CALL CENTER SERVICE STAFF REMAINSMENTER THEET CONSUMBABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BACC ELECTRONUC VISITOR MARKAGEMENT SYSTEM	520.00 13,873.20 10,992.50 28,858.90 218.00 4,101.90 784.12 1,813.00 312.15 4,645.24 165.00 165.00 170.00
13/01/202 13/01/202 13/01/202 13/01/202 13/01/202 13/01/202 13/01/202 27/01/202 27/01/202 13/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 27/01/202	2 84549 2 84846 2 84806 2 84672 2 84672 2 84633 2 84996 2 845110 2 84994 2 84511 2 84511 2 84511 2 84511 2 84512 2 84512 2 84512 2 84513 2 84992 2 849967 2 85094	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS ENVIRONMENTAL PITY LTD WASTS ENVIRONMENTAL PITY LTD WENDY CLUTTERBUCK WEST AND CL	WASTE MANAGEMENT SERVICES TRAFFE CONTACOLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS SCALL CERTIFIC SERVICE STAFF REMBURSHMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES/ SERVICES / PARTS PLANT PURCHASES/ SERVICES / PARTS ARAMOONED CAR REMOVAL ABANDONED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC ELECTRONIC VISITION ANAMAGEMENT SYSTEM ART SALES STATIONERY SUPPLIER	330.00 13,873.00 10,002.59 2288.90 218.00 123.60 4,101.00 784.12 1,815.00 15,356.00 15,356.00 15,356.00 31.30 263.21 162.00
13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022	2 84549 2 84866 2 84866 2 84872 2 84872 2 84872 3 84672 3 84780 3 84780 3 84780 3 84786 3 85110 3 84786 3 84513 5 84786 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992 3 84992	WAST MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FTY LTD WASTS SENGROMMENTAL PTY LTD WASTS CHIEF MANAGEMENT ASSOC OF ALSTRALIA WASTS CHIEF MANAGEMENT ASSOC OF ALSTRALIA WASTS OF ALLO WASTS O	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS CALL CENTER SERVICE STAFF REMAINSHMENT THEET CONSUMBABLES A MAINTENANCE PARTS LILIN MARKING SERVICES LUBRARY RESOLUTES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS ABANDONED CAR REMOVAL ABANDONED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC ELECTRONIC VISTOR MANAGEMENT SYSTEM ART SALES STATIONERY SUPPLIER STATIONERY SUPPLIER CATERING	500.00 13,873.00 10,002.50 2,858.00 2,858.00 1238.00 143.00 143.00 15,358.00 165.00 15,358.00 15,358.00 15,358.00 15,358.00 15,358.00 15,358.00 15,358.00 15,358.00 20,300 31,300 31,300 20,31,300 2
13/01/2022 13/01/2022	2 84549 2 84846 2 84846 2 84859 2 84672 2 84672 2 84635 2 84996 2 85110 2 84994 2 84512 2 85113 2 84991 3 84991 3 84991 3 84991 3 84992 3 84991 3 84992 3 84967 3 85904 3 8590	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS SENGROMMENTAL PTY LTD WASTS ENGROMMENTAL PTY LTD WENDY CLUTTERBUCK WEST AGENCY ASSOCIATION WEST OZ LINEMARRONG WESTEROUS W	WASTE MANAGEMENT SERVICES TRAFFE DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS SCALL CERMETE SERVICE STAFF REMBURSHMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES, SERVICES / PARTS PLANT PURCHASES, SERVICES / PARTS PLANT PURCHASES, SERVICES / PARTS ARAMOONED CAR REMOVAL ABANDONED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC ELECTRONIC VISITION MANAGEMENT SYSTEM ART SALES STATIONERY SUPPLIER CATERING PROTECTIVE CLOTHING SUPPLIER CATERING	\$30.00 13,873.00 10,002.59 218.00 218.00 123.60 4,101.30 744.12 1815.00 132.15 4,645.34 165.00 15,395.00 15,395.00 31.10 263.21 162.39 2,411.00 3,343.00 3,34
13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022	2 84549 2 84846 2 84846 2 84859 2 84672 3 84672 2 84635 2 84635 2 84780 2 84513 2 84513 2 84513 2 84588 2 84915 2 8492 2 8492 3 8492	WAST MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS MANAGEMENT FITY LTD WASTS CHINERATHONAL PTYLTD WENDY CLUTTERBLUCK WESTSAMENTS. ALACKWOODS WEST OZ LINEMARKING WESTSAMENTS. ALACKWOODS WESTSOCK WESTSEAN RENGATION PTYLTD WESTSAMENTS. ALACKWOODS	WASTE MANAGEMENT SERVICES TRAFFIC DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS CALL CENTER SERVICE STAFF REMBURSHENT THEET CONSUMBABLES A MAINTENANCE PARTS LINE MARGEING SERVICES LINE MARGEING SERVICES LINE MARGEING SERVICES JORE AND IRRICATION SERVICES PLAYT PURCHASES / SERVICES / PARTS PLAYT PURCHASES / SERVICES / PARTS ABANDONED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BPACC ELECTRONUS VISITOR MANAGEMENT SYSTEM ART SALES STATIONERY SUPPLIER STATIONERY SUPPLIER STATIONERY SUPPLIER CATERING PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER	530.00 13,873.00 1,092.50 2,858.00 2318.00 1238.00 1238.00 1238.00 1338.00 14,101.90 14,101.90 15,356.00 15,356.00 31,30 31,30 31,30 33,33,30 1,530.00
13/01/2022 13/01/2022	2 84549 2 84846 2 84846 2 84869 2 84672 2 84672 2 84635 84996 2 84510 2 84511 2 84513 2 84915 2 8492 2 8492 2 8492 2 84982	WASTE MANAGEMENT ASSOC OF ALSTRALIA WASTS MANAGEMENT FITY LTD WASTS SENGROMMENTAL PTY LTD WASTS ENGROMMENTAL PTY LTD WENDY CLUTTERBUCK WEST AGENCY ASSOCIATION WEST OZ LINEMARRONG WESTEROUS W	WASTE MANAGEMENT SERVICES TRAFFE DATA COLLECTION SERVICES BUSSELTON GROUNDWATER INVESTIGATION ATTERNOUS SCALL CERMETE SERVICE STAFF REMBURSHMENT FLEET CONSUMMABLES A MAINTENANCE PARTS LINE MARKING SERVICES LINE MARKING SERVICES LINE MARKING SERVICES BORE AND IRRIGATION SERVICES BORE AND IRRIGATION SERVICES PLANT PURCHASES, SERVICES / PARTS PLANT PURCHASES, SERVICES / PARTS PLANT PURCHASES, SERVICES / PARTS ARAMOONED CAR REMOVAL ABANDONED CAR REMOVAL BUSINESS CASE DEVELOPMENT - BRACC ELECTRONIC VISITION MANAGEMENT SYSTEM ART SALES STATIONERY SUPPLIER CATERING PROTECTIVE CLOTHING SUPPLIER CATERING	550.00 13,873.00 10,992.59 2,588.90 218.00 123.60 4,101.90 794.12 1,815.00 165.00 165.00 70.00 71.00 15,155.00 165.00 263.21 162.31 163.31 3,343.30 3,343.30





CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		7,782,130.78

20/01/2022	84875	WR AND WD EVANS	TURF / KERBING SERVICES	660.00
13/01/2022	84817	WREN OIL	WASTE OIL SERVICES	33.00
13/01/2022	84806	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,045.39
6/01/2022	84529	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	61.55
13/01/2022	84617	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	400.00
20/01/2022	84845	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	378.00
27/01/2022	84943	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	378.00
13/01/2022	84788	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	185.23
27/01/2022	85006	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	1,937.10
13/01/2022	84773	ZIPFORM PTY LTD	PRINTING SERVICES	2,893.11
				5,813,050.95

	TRUST PAYMENTS JANUARY 2022			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
12/01/2022	7584	CITY OF BUSSELTON	BUILDING SERVICES LEVY	802.25
12/01/2022	84536	CONSTRUCTION TRAINING FUND	CTF LEVY	3,754.73
12/01/2022	84535	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	43,764.91
				48,321.89
			DIRECT DEBIT PAYMENTS JANUARY 2022	

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
1/01/2022	4727	ANZ BANK	BANK FEES	311.52
1/01/2022	4728	ANZ BANK	BANK FEES	305.16
5/01/2022	4729	CAVES RD 1676 P/L	REFUND DA21/0643.01	295.00
10/01/2022	4730	N BOWMAN	REFUND DA21/1054	147.00
10/01/2022	4730	U MAIOR	REFUND PA21/0058	73.00
10/01/2022	4730	MARMAX P/L	REFUND DA21/1054	288.00
10/01/2022	4730	D SEMPLE	REFUND OF RATE OVERPAYMENT	1,379.00
10/01/2022	4730	R BARKER	REFUND OF RATE OVERPAYMENT	414.31
10/01/2022	4730	R HARVEY	REFUND OF RATE OVERPAYMENT	2,679.85
10/01/2022	4730	T TAYLOR	REFUND OF RATE OVERPAYMENT	1,600.00
10/01/2022	4730	T DOE	REFUND OF RATE OVERPAYMENT	17,998.85
10/01/2022	4730	N BOWMAN	REFUND OF RATE OVERPAYMENT	147.00
10/01/2022	4730	J BARRETT	REFUND OF RATE OVERPAYMENT	147.00
12/01/2022	4731	KERYGMA P/L	REFUND OF RATE OVERPAYMENT	945.82
5/01/2022	4732	KJOHNSTON	REFUND OF ANIMAL TRAP BOND	102.00
7/01/2022	4733	PKELLEHER	REFUND OF ANIMAL TRAP BOND	102.00
11/01/2022	4734	C HOWARD	REFUND OF ANIMAL TRAP BOND	102.00
4/01/2022	4735	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
4/01/2022	4736	ANZ BANK	BANK FEES	15.25
4/01/2022	4737	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
19/01/2022	4738	I SHEEHAN	REFUND OF RATE OVERPAYMENT	437.00
19/01/2022	4738	JUST PROPERTY MANAGEMENT	REFUND OF RATE OVERPAYMENT	504.00
19/01/2022	4738	W PILGRIM	REFUND OF RATE OVERPAYMENT	722.17
19/01/2022	4738	V GALLAGHER	REFUND OF RATE OVERPAYMENT	626.63
19/01/2022	4738	JUST PROPERTY MANAGEMENT	REFUND OF RATE OVERPAYMENT	504.00
19/01/2022	4738	D RUMLEY	REFUND OF RATE OVERPAYMENT	635.34
17/01/2022	4739	A FLOATE	REFUND OF RATE OVERPAYMENT	578.96
19/01/2022	4740	E MACAULAY	REFUND OF HALL & KEY DEPOSITS	100.00
31/12/2021	4741	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	87,300.56
20/01/2022	4742	M GREEN	REFUND OF RATE OVERPAYMENT	49.15
20/01/2022	4742	PEEL TCE PTY LTD	REFUND OF RATE OVERPAYMENT	3,848.97
20/01/2022	4742	E REYNOLDS	REFUND OF RATE OVERPAYMENT	12.00
17/01/2022	4743	H JOHNSTON	REFUND OF ANIMAL TRAP BOND	102.00
20/01/2022	4744	H REID	REFUND OF ANIMAL TRAP BOND	102.00
20/01/2022	4745	REEF PROPERTY INVESTMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	2,720.90
24/01/2022	4746	RICHARD NORRISH	REFUND DA21/0687	147.00
4/01/2022	4747	COMMONWEALTH BANK	BANK FEES	448.44
11/01/2022	4748	ANZ BANK	BANK FEES	306.19
11/01/2022	4749	ANZ BANK	BANK FEES	2,514.09
11/01/2022	4750	ANZ BANK	BANK FEES	862.39
11/01/2022	4751	ANZ BANK	BANK FEES	179.81
17/01/2022	4752	COMMONWEALTH BANK	BANK FEES	76.28
25/01/2022	4753	LAMOTTE	REFUND OF ANIMAL TRAP BOND	102.00
25/01/2022	4754	J PASS	REFUND OF RATE OVERPAYMENT	504.00
25/01/2022	4754	TB ASSET PTY LTD	REFUND OF RATE OVERPAYMENT	2,582.66
4/01/2022	4755	ANZ BANK	BANK FEES	6,024.41
7/01/2022	4756	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	7,972.90
		SPICE ODYSEE	FIRE BRIGADE CATERING	287.00
		BOXED INDULGENCE	LEAVING GIFT FOR JENNIFER LIBBY-JACKSON	143.75
		THE ICONIC	FAREWELL GIFT SHANNON PETTENGELL	300.00
		OCHRE HEALTH MEDICAL CENTRE	PREMEDICAL - NICHOLAS COOPER	193.60
		VISTA PRINT	SELF INKING STAMPS	44.18
		AUSTRALIA WIDE TAXATION PAYROLL TRAINING	PAYROLL TRAINING MANUAL	295.00
		GO DADDY	WEB HOSTING	147.24
		GO DADDY	WEB HOSTING	371.10
		GO DADDY	WEB HOSTING	195.60
$\overline{}$		APPLE.COM	ICLOUD - M ARCHER	4.49
		ZOOM	MONTHLY LICENCE	475.70
		TELSTRA	INTERNET M ARCHER	90.00
		YAROOMS	ANNUAL SUBSCRIPTION	940.59
\vdash		SANCTUARY GOLF RESORT	CEO MEETING	35.70
		ESPLANADE HOTEL	SMG CHRISTMAS LUNCH	254.80
\vdash		WESTERN GROWERS	MEETING CATERING	417.00
\vdash		BMX STORE	PRIZES FOR BMX JAM	294.88
\vdash		DOMINOS	YOUTH CATERING	100.00
\vdash		MRBTA	MEMBER MINGLE	50.00
\vdash		FACEBOOK	ADS - ARTGEO & GLC	310.75
\vdash		DEPUTY	DIGITAL VOLUNTEER ROSTER ART GEO	111.27
\vdash		DOMINOS	YOUTH CATERING	100.90
\vdash		COLES	CATERING - MCD TRAINING WORKSHOP	60.00
\vdash		SENDGIRD		22.02
\vdash		SAI GLOBAL	CUSTOMER RETENTION PROGRAM - GLC AUSTRALIAN STANDARD	284.88
\vdash		DOMINOS	YOUTH CATERING	284.88 97.35
\vdash		MAILCHIMP	MARKETING - LIBRARY	97.35 84.84
\vdash				
\vdash		MESSAGE MEDIA	GLC LAUNCH SUNDOWNER X 2	91.08 44.00
		SW REGIONAL FUTURES FACEBOOK		
			ADS - ART GEO	56.65
\vdash		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

	CHEQUE PAYMENTS	119121 - 119145	79,634.00
	ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
	TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
	PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
	INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
			7,782,130.78
1	BAKED	MEETING CATERING	29.90

	BAKED	MEETING CATERING	29.90
	SHELTER	DINNER - CEO, COUNCILLORS AND DIRECTORS	513.50
	APPLE.COM	I CLOUD O DARBY	4.49
	BAKED	EHO & EVENTS WORKSHOP	108.00
	WOOLWORTHS	FAREWELL GIFT - ALLANAH	111.90
	WEST AUSTRALIAN NEWSPAPER	SUBSCRIPTION	28.00
	LUMA SKIN VOUCHER	FAREWELL GIFT - CATHY BURTON	100.00
	MAILCHIMP	ELECTRONIC NEWSLETTER	408.75
	CPA	MEMBERSHIP - P SHERIDAN	745.00

13. PLANNING AND DEVELOPMENT SERVICES REPORT

Nil

14. ENGINEERING AND WORK SERVICES REPORT

Nil

15. COMMUNITY AND COMMERCIAL SERVICES REPORT

15.1 APPLICATION CLUB NIGHT LIGHTS PROGRAM - BUSSELTON BOWLING CLUB

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing.

STRATEGIC PRIORITY 2.3 Provide well planned sport and recreation facilities to support

healthy and active lifestyles.

SUBJECT INDEX CSRFF

BUSINESS UNIT Governance Services

REPORTING OFFICER Club Development Officer - Melissa Egan

AUTHORISING OFFICER Director, Community and Commercial Services - Naomi Searle

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

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

recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Strategic Plan - Busselton Bowling Club Inc. 4

OFFICER RECOMMENDATION

That the Council:

- 1. Endorses the priority rankings of the applications to the Department of Local Government Sport and Cultural Industries' Club Night Lights Program as ranking 1 of 1, rating A, Busselton Bowling Club Inc. Bowling Green Lighting.
- 2. Submits an application on behalf of the Busselton Bowling Club Inc. to the Department of Local Government Sport and Cultural Industries for funding for its Bowling Green Lighting project.
- 3. Endorses the allocation of up to \$46,470 (exclusive of GST) towards the Busselton Bowling Club Inc. application for Bowling Green Lighting, to be funded from the 2022/2023 Community Assistance Program Budget, as the City's commitment to one third of the project cost.

EXECUTIVE SUMMARY

The Club Night Lights Program (CNLP) is a State Government funding program which provides financial assistance to community groups and local governments to develop sports floodlighting infrastructure. The CNLP program is similar to, and managed the same, as the Community Sporting and Recreation Facilities Fund but designated towards lighting sporting facilities.

The current round of small grant applications (less than \$300,000) must be submitted to the Department of Local Government, Sport and Cultural Industries (DLGSCI) by 31 March 2022. This report is required as part of the CNLP criteria, to obtain Council's approval to submit the application to the DLGSCI and endorse the financial commitment by the City in support of the project.

BACKGROUND

The CNLP is administered by the DLGSCI and provides financial assistance of up to a maximum of one third of the total capital cost for the installation or upgrade of lighting at sporting facilities which will maintain or increase physical activity and participation.

To ensure the lighting projects are viable and appropriate, applications are evaluated in accordance with a criteria developed by the DLGSCI and how well they meet four Key Principles of Facility Provision, being Planning, Management, Design and Financial.

The local government is required to assess the application against these criteria and then rate and prioritise the application using the following guide:

RATE	DESCRIPTION
Α	Well planned and needed by the municipality
В	Well planned and needed by the applicant
С	Needed by the municipality, more planning required
D	Needed by the applicant, more planning required
Е	Idea has merit, more preliminary work needed
F	Not recommended

Applications for the current small grants funding round must be submitted to the South West office of DLGSCI by no later than 31 March 2022.

During April to June 2022, the applications, along with others received throughout the State, will be evaluated and ranked by the CNLP Assessment Panel. Successful applications will be announced following this assessment with funding expected to be available around July 2022.

There is one (1) application for this round of funding:

1. Busselton Bowling Club Inc. – Lighting Upgrade

OFFICER COMMENT

One application has been received from Busselton Bowling Club Inc. for consideration in the current round of funding of the Club Night Lights Program small grants projects.

The Busselton Bowling Club holds a lease over land which is owned freehold (subject to Crown grant) and managed by the City. Currently, there is no lighting at all over the bowling playing greens, which limits use of the greens to day time only. The lack of lighting facilities for a regional bowling club of its size is unusual. With the installation of lighting over 2 of its 4 greens, this will create the ability to play games in the evening and greatly increase use of the Club's facilities. As a result, it is expected to result in a marked increase of the Club's membership, being an expected increase from 180 to 250 (approximately 38%) members, and the expansion of its social and corporate bowls events. Officers are therefore comfortable that there is a demonstrated and high priority need for the Club's project to install lighting over its greens. Accordingly, officers recommend the submission of the application to the DLGSCI on the basis of the assessment, as a project well planned and needed by the municipality. Brief comments are made below.

Alignment with Strategic Plan

As part of the Every Club program which is facilitated by the City of Busselton, the Club completed a Strategic Plan in 2021 in which it identified four priority areas, namely:

- Priority Area: Facilities
 - o Goal: to utilise and maintain the clubrooms and the greens to the highest standard.

Included in the method of achieving the above goal was the identification of twilight and other new forms of bowls.

- Priority Area:
 - Goal: marketing, promotion and communication: to promote the club to its members and the wider community.

The Club's CNLP application to install lighting over two of its playing greens aligns well with its strategic plan and the Club's identified priorities of maintaining its greens to the highest standard and promoting the Club to its members and wider community.

Consultation

As part of the requirements of the application, the applicant must meet with a representative of the DLGSC. The applicant fulfilled this requirement by meeting with Mr Troy Jones, Regional Manager Peel/South West, and the City's Club Development Officer, on 28 January 2022.

Statutory Environment

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

Relevant Plans and Policies

The officer recommendation aligns to the City of Busselton *Social Plan 2015-2025*. A key goal of this Plan is to "create needed, quality, sustainable recreation and leisure facilities and services for our community".

Financial Implications

Each year, the City provides financial assistance to community groups and not-for-profit organisations through a Community Assistance Program. This assistance is provided for specific activities or projects proposed to be undertaken by that group or organisation within the forthcoming financial year. An allocation of 0.5% of estimated rates is applied each year to fund the program as resolved by Council (C1103/097).

If the Council endorses the officer recommendation, the draft 2022/2023 budget for the City's Community Assistance Program will need to allocate \$46,470 (ex. GST) for the City's contribution (one third of the project cost). The Community Assistance Program (CAPs) will have a total of \$281,000 for the 2022/23 financial year from which these funds can be drawn. The CAPs Revitalisation Grant Plus program is appropriate for this application, as it is designed for assistance towards significant infrastructure development and when external funding (e.g. CSRFF and CNLP) is also being sourced.

The proposed funding breakdown is as follows:

Contribution towards project	Amount (ex GST)
Busselton Bowling Club Inc.	\$46,470
City of Busselton (CAPs application)	\$46,470
State Government (DLGSCI) CNLP	\$46,470
Total project cost	\$139,410

Stakeholder Consultation

Consultation has taken place between the Club and the DLGSCI representative (Mr Troy Jones) from the South West office in regards to the project.

As part of the wider consultation process, the Club also distributed a letter to addresses located in the vicinity of the Club's facilities, advising them of the proposed lighting installation and seeking any feedback. This letter was distributed on 26 February 2022 and, as at the current time, no submissions have been received from the public.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. Decide not to support the Club's application; or
- Agree to submit the application in the next round, being a deadline with the DLGSCI of 26 August 2022. Note, this means commencement of the project would be delayed until at least October 2022 and the current quotation for the works could change (increase) in this time and the availability of the contractor may not be guaranteed

CONCLUSION

The application for the CNLP March 2022 small grant round shows sound reasoning and justification, with the Club demonstrating sufficient capacity to complete the project and maintain the lighting over its full life cycle. It is recommended that the following application is assessed and ranked as a priority:

• Rank 1 of 1, project rating A - Busselton Bowling Club Inc. – Bowling Green Lighting.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The application will be submitted with the DLGSC by 31 March 2022 and applicants will be advised by DLGSC by July 2022.

Strategic Intent Busselton & Dunsborough Bowls

235

VISION

Bowls for everyone. Grow Our Game. Expand our Club.

VALUES

Welcoming and friendly
Respectful and support each other
Innovative and open to change
Value and promote health and wellbeing
Inclusive, diverse and encouraging

PURPOSE

Fully utilized bowling facility, which caters for a range of different ages and competitions.

Provides bowling and social interaction for all the community – now and into the future.

CHALLENGES + OPPORTUNITIES

Ageing volunteer and membership base
Resistance to change and reluctance to new
memberships, new games, new options
Catering for the present members and looking
always to the future for new members

Increasing costs & need for financial sustainability



Busselton Bowling Club Dunsborough & District Country Club

FOUR PRIORITY AREAS

LEADERSHIP & GOVERNANCE

Goal: To provide leadership, strong governance and financial sustainability

- Competent Leaders, Management and Committees
- Efficient Meetings and Decision Making

FACILITIES

Goal: to support our existing membership base and grow new members

- New members targeted
- Expanded bowling options for new markets
- Existing members support

MEMBERS & VOLUNTEERS

Goal: to recognize and support our volunteers

- Existing volunteers are well supported
- Acknowledge, recognize and reward volunteers
- Succession Planning for Volunteers

PROMOTION & COMMUNICATION

Goal: to expand all forms of communication

- Expand the platforms and methods of communication for different purposes
- Consistent communication across club

This Strategic Intent Draft has been developed following a combined workshop on 1 May 2019.

It provides a summary and starting point for continued strategic planning.







Department of Local Government, Sport and Cultural industries

16. FINANCE AND CORPORATE SERVICES REPORT

16.1 ARTGEO RESIDENT ARTIST STUDIO 2 LEASE

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.5 Facilitate events and cultural experiences that provide social

connection.

SUBJECT INDEX Agreements/Contracts
BUSINESS UNIT Corporate Services

REPORTING OFFICER Senior Leasing and Property Officer - Ann Strang **AUTHORISING OFFICER** Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Contractual: To enter into a contract e.g. a lease or the award of a

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Old Courthouse and Studio Plan

OFFICER RECOMMENDATION

That the Council authorise the CEO to:

- 1. give local public notice for a period of 14 days of the proposed disposition of property (by way of lease) as outlined in this report in accordance with Section 3.58 of the *Local Government Act 1995*.
- 2. to enter into a lease agreement, subject to there being no material objections as a result of (1) above, with Gerald Ashcroft for the occupation of Studio 2, on a portion of Reserve 35361, being Lot 453, Deposited Plan 194423, Volume LR3115 Folio 243, 4 – 6 Queen Street, Busselton as shown on Attachment A, subject to the terms and conditions of the lease including the following:
 - a) term of 2 years commencing 17 May 2022;
 - b) annual rent to commence at \$3,846.00 inclusive of GST and water and electricity;
 - c) rent to be reviewed on each anniversary by CPI;
 - d) the tenant to be responsible for telephone and internet consumption charges applied to the leased premises;
 - e) the retail sale of items by the tenant to be prohibited from the Studio and the requirement for any sales to be transacted through the ArtGeo Courthouse; and
 - f) other terms and conditions appropriate to the use of the Studio.

EXECUTIVE SUMMARY

The old Stables located at the rear of the Old Courthouse Courtyard within the ArtGeo Cultural Complex have been used as artists' studios since the 1980's. Leases have been granted in the past for terms of up to twelve months to encourage turnover of the spaces and the growth and diversity of arts practiced within the Complex. The current lease expires on the 16 May 2022.

The purpose of this report is to seek Council approval to offer a new lease to the current tenant subject to approval of the Minister for Lands and compliance with section 3.58 of the *Local Government Act 1995* (LGA).

BACKGROUND

The studios are located at the rear of the courtyard in the old Stables and form part of the Old Courthouse buildings. The Old Courthouse is located at Lot 361, Queen Street Busselton and the stables and courtyard on Lot 453 which is crown land vested with the City for the purpose of "Community and Cultural Purposes".

Various arrangements have been in place over the years for hire or lease of these spaces by artists. When the leases over studio 1 and 2 expired in March 2021, studio 1 became vacant and the tenant of Studio 2 remained in occupation on a holding over provision for a further month until the 30 April 2021.

In February 2021, the City called for Expressions of Interest (EOI) from artists seeking studio space for a period of up to twelve months. Only one formal submission was received from Gerald Ashcroft.

On the 28 April 2021, the Council resolved C2104/073 to enter into a lease with Gerald Ashcroft for studio 2 for a term of 12 months commencing on 17 May 2021. This lease expires on the 16 May 2022 and the tenant wishes to remain in occupation for a further two years.

OFFICER COMMENT

Mr Ashcroft has used the studio space to develop and paint larger works in oils acrylics and mixed media. The space offering the flexibility to incorporate the use of a studio easel to paint on prestretched canvases and also rolling out custom sized pieces of canvas on the studio floor.

The diversity of landscape and abstract paintings on view has been attractive to visitors to the Complex and to other local artists that discuss with him the particular methods of approach and techniques used.

Mr Ashcroft wishes to enter into a new lease for a longer term to continue this work in the studio 2. Studio 1 is being utilised by the Artgeo staff for administration purposes and the City's art collection is being maintained and conserved in studio 3 during construction of the Busselton Performing Arts & Convention Centre (BPACC). Maintaining an artist in studio 2 to attract visitors throughout the BPACC construction is a desirable outcome.

It is proposed that the City enter into a lease with Mr Ashcroft for a term of 2 years on the same terms and conditions as the current lease, other than an increase in rent and a CPI review being undertaken on the first anniversary.

The existing lease provides that the tenant must not operate a retail business from the studio. However the tenant may sell artwork through the Courthouse.

A current valuation of Studio 2 was conducted on the 10 February 2022. It is proposed that the annual rent commence at \$3,846.00 inclusive of GST (an increase of \$206.00 per annum on the current rent), payable by monthly instalments of \$320.50 including GST. Water and electricity are not separately metered and has been taken into account in the rental value.

Statutory Environment

When disposing of property whether by sale, lease or other means, a local government is bound by section 3.58 of the *Local Government Act 1995* (LGA) which requires giving local public notice when disposing of property.

A local government is compliant with the LGA if the procedure under section 3.58(3) is followed.

This requires the publishing of local public notice of the proposed disposition which describes the property concerned, gives details of the proposal and invites submissions to be made before a specified date, not less than two weeks after the notice is first given. Any submissions received before the date specified in the notice must be considered.

Section 3.58(4) of the LGA requires that the disposition includes either a valuation not more than six months old or a declaration by resolution that a valuation older than 6 months is considered a true indication of the value at the time of the disposition. A valuation was completed on 10 February 2022.

The land on which the Studios are located is within Reserve 35361, Lot 453, Deposited Plan 194423, Volume LR3115 Folio 243, being Crown Land for the designated purpose of Community and Cultural. The City is the management body under Management Order J453422. The City has the power to lease or licence for periods up to 21 years, subject to the consent of the Minister for Lands. This Management Order is currently under review by the Department of Planning, Lands and Heritage (DPLH), the change will have no impact on the proposed lease.

Under Section 18(2) of the *Land Administration Act 1997*, approval of the Minister for Lands is required for a lease on a Crown Reserve.

Relevant Plans and Policies

The officer recommendation aligns to the Business Plan for operation of the Artgeo Cultural Complex and the draft Busselton Cultural Precinct Masterplan.

Financial Implications

Income from the rent payments have been factored into future draft budget considerations.

Stakeholder Consultation

City Staff have kept the proponent informed about the BPACC project and the potential for the works to impact on visitation to the studio during this time.

Risk Assessment

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

Options

Council can resolve not to enter into a lease with Mr Ashcroft and advertise the studio for lease.

CONCLUSION

We anticipate that Mr Ashcroft's presence will help to grow visitation, participation in the arts and enliven the general area throughout the BPACC development. It is recommended that the new lease be supported.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Subject to their being no submissions from the s3.58 advertising and obtaining the consent of the Minister for Lands a lease would be entered into on or before 17 May 2022.





16.2 LONG TERM FINANCIAL PLAN 2022/23 - 2031/32

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX LTFP

BUSINESS UNIT Finance and Corporate Services

REPORTING OFFICER Director Finance and Corporate Services - Tony Nottle **AUTHORISING OFFICER** Director Finance and Corporate Services - Tony Nottle

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

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

recommendations

VOTING REQUIREMENT Simple Majority

OFFICER RECOMMENDATION

That the Council endorses the Draft Long Term Financial Plan 2022/23 to 2031/32 as provided in Attachment A as its current 10 Year Long Term Financial Plan to be used as a guiding document for the City of Busselton.

EXECUTIVE SUMMARY

The Draft Long Term Financial Plan 2022/23 to 2031/32 (Draft LTFP) has been prepared after approximately 6 months of background work and three separate workshops with Council.

The Draft LTFP has taken into consideration a number of factors including other informing strategies and plans, economic factors and trends as well as a range of assumptions including rates growth, interest rates, environmental factors and community needs.

This report requests Council to consider acknowledging and receiving the Draft LTFP and to endorse its content as a guiding document for the City of Busselton.

BACKGROUND

City staff have been preparing the LTFP over the course of the previous 6 months following the development of the City's new Strategic Community Plan 2021 (SCP) community consultation and its current Corporate Business Plan (CBP). The LTFP aligns with these particular documents and also incorporates strategies surrounding asset management, sport and recreation, local planning, finance and rating.

Council was presented with the Draft Long Term Financial Plan (LTFP) 2022/23 to 2031/32 following the recent workshops held on 10, 17 and 23 February 2022.

These workshops focused on the details surrounding the draft plan including:

- Strategic context of the LTFP
- Historic and future LTFP analysis
- Key drivers and assumptions
- Asset management allocations
- Rates, levies and employee costs
- Capital Projects
- Loans and interest rates
- Reserves
- Future projects under consideration
- Workforce planning and growth
- Ratios

As discussed with Council at its workshops in February 2022, the current draft LTFP has been further developed with revised assumptions, incorporating known changes as well as continuing to keep rates increases to a minimum where possible.

Following Council's final workshop, City staff have modelled some of the changes agreed which now feature in the final draft as per attachment A. These changes included:

- 1. Miscellaneous land purchases to be funded from the municipal fund after year 4;
- 2. Updates to lease income in strategic land purchases;
- 3. Shift the Australian Underwater Discovery Centre project to section 7 and remove all loan borrowings, income and reserve movements as a result of the project being placed on hold;
- 4. Increase all new loan borrowings by 0.25% and additional assumptions of loans as depicted on page 3;
- 5. Lease income from Old Fire Station to be transferred to the CBD Enhancement Reserve on an annual basis:
- 6. Updated Busselton Margaret River Airport figures with recent changes in usage patterns;
- 7. Sale of Ambergate land reducing loan borrowings for strategic land acquisitions and realising the additional income following Council's resolution on 9 March 2022;
- 8. Minor narration corrections; and
- 9. Inclusion of Black Spot funded program for Metricup Road for 2022/23.

The final draft will form the basis for the budget for the 2022/23 financial year upon endorsement by Council.

OFFICER COMMENT

Local governments are required to plan for the future of their districts in accordance with the *Local Government Act 1995*. This is achieved by adhering to the Integrated Planning and Reporting Framework (IPRF) developed by the Department of Local Government, Sport and Cultural Industries (DLGSC) which incorporates the development and adoption of a number of key documents, including a Strategic Community Plan (SCP), a Corporate Business Plan (CBP) and the LTFP.

Whilst a SCP sets out the community's aspirations, visions and objectives over a 10-year period, a more detailed CBP identifies and prioritises the principal strategies and activities required to achieve the higher level SCP outcomes, over a four-year time frame.

The LTFP component is required to demonstrate a local government's financial capacity to resource its identified CBP actions, and also its ability to resource its asset management plan obligations and projected workforce growth requirements, as detailed in the relevant plans. The Financial Plan also identifies major areas of income and expenditure anticipated over the balance of the 10-year time frame.

It is also important to note that the LTFP is used predominately as a planning tool. As such it includes many assumptions (outlined within the LTFP) and includes several projects that and/or proposals that in some cases:

- 1. have been approved by Council and are in progress;
- 2. have been considered by Council but are yet to receive final approval;
- 3. have only been considered by Councillors on a strategic level; and
- 4. are operational in nature and based on the requirement to provide Business as Usual (BAU) to maintain assets, services and infrastructure in accordance with management and various other plans.

10 years is a substantial period to provide definitive and accurate financial forecasts. It must be acknowledged that the LTFP strives to achieve a higher level of accuracy (based on the identified assumptions) in years 1 to 5, however years 6-10 are more than likely a moderate level of accuracy. To alleviate these issues, the LTFP is reviewed and updated regularly.

LTFP Development

The LTFP uses the 2021/22 Annual Budget as the base year. The plan applies a number of assumptions which are used to extrapolate the LTFP over a 10-year period. The table below outlines some of the assumptions applied throughout the plan to assist in forecasting expenditure, income and timing.

		Current % of		Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
		Rates (20/21)										
Section	Description	(,,	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
A - Revenue Drivers												
A1 - Rates	Proposed rate increases		3.50%	3.50%	3.50%	3.25%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%
A2 - Operating grants, subsidies and contributions	Tied to B3 Materials & Contracts Increases		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
A3 - Fees and charges	Tied to B3 Materials & Contracts Increases		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
A4 - Interest on investments	Adjusted according to low interest rate environment		0.75%	1.25%	2.25%	2.25%	2.25%		2.25%	2.25%		2.25%
A5 - Other revenue	Tied to B2 Materials & Contracts Increases		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
B - Expenditure Drivers												
B1 - Consumer Price Index	Based on WA Consumer Price Index (RBA)		2.50%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
B2 - Employee costs	Based on EBA/National Wage WALGA Forecast Oct 2021		2.50%	2.50%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
B3 - Materials and contracts	Aligns with WALGA Economic Briefing Forecast Oct 2021		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
B4 - Other expenditure	Tied to WALGA Economic Briefing Forecast Oct 2021		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
B5 - Utility charges (electricity, gas, water etc.)	Reflects forecast of energy price increases		2.50%	2.50%	2.75%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.50%
B6 - Insurance expenses	Forecasts are subject to claims and unforeseen events		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
B7 - Interest on borrowings	Per WATC long-term financial forecasts (20 year loan)		3.25%	3.50%	3.75%	3.75%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
B7 - Interest on borrowings	Per WATC long-term financial forecasts (20 year loan)		3.00%									
B8 - Interest on borrowings	Per WATC long-term financial forecasts (15 year loan)		2.10%	2.35%	2.60%	2.60%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
B9 - Interest on borrowings	Per WATC long-term financial forecasts (10 year loan)		1.80%	2.05%	2.30%	2.30%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%
B10 - Interest on borrowings	Per WATC long-term financial forecasts (5 year loan)		1.25%	1.50%	1.75%	1.75%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
					2.7674	2.7676				2.0070		2.5614

Additionally, the table below provides additional commentary to explain each section and the scenarios considered during the development of the LTFP.

Description	Commentary							
Rates	Governs the increase to rates revenue each year. Does not relate to natural growth in the rates as a result of continued residential development. In an attempt to keep downward pressure on rates, the model plans to keep all rate increases below 3.5% and drops to 2.95% in the latter years.							
Operating Grants, Subsidies & Contributions	Relates to external funding received which is used for ongoing operating expenditure.							
Fees and Charges	Forecasts a small increase to fees charged for use of City facilities and provision of related services across the district.							
Interest on Investments	Forecast reasonably low in the initial few years to reflect the current monetary policies in Australia's recovering economy. It is predicted that this will improve over time.							
Other Revenue	Largely related to sale of scrap materials and fines paid.							
Consumer Price Index (Perth)	Whilst this increment factor does not affect many operating expenditure items, CPI is used in the LTFP to ensure transfers to/from reserves, and certain capital projects, are updated each year to reflect the time value of money.							
Employee Costs	This is kept in line with the current trends present in WA local government, to reflect the City's commitment to keeping pace with other Councils and remaining equitable at the same time.							
Materials and Contracts	Although quite similar to CPI, Materials and Contracts is expected to escalate faster due to the expected strength in the construction sector. Real increases are based on growth in facility service levels expected over the ten year period. This factor has been based more around the Local Government Cost Index (LGCI)							
Utility Charges	Moderate increases are forecasted as a result of energy tariffs that could out-pace CPI by a margin of $0.50-1.00\%$. This is an overly conservative approach to ensure utility costs are not under-represented in the later years of the LTFP.							
Insurance Expenses	Based on historical expectations of contractual increases.							
Interest on Borrowings	Based on the forecast 10-year Western Australian Treasury Corporation Indicative Rates.							
Other Expenditure	Forecasted to escalate more than CPI in most years, including expenditure relating to donations/contributions, elected members' expenses, lease liabilities, rating valuations, indicative guarantee expenditure, marketing, advertising, sponsorships, catering and other miscellaneous categories.							

These assumptions are made based on economic forecasts and data from a range of sources including Western Australian Local Government Association (WALGA) and the Western Australian Treasury Corporation (WATC) and the Western Australian Treasury Department (Treasury).

The LTFP continues to invest funds into the improvement of the City's built assets with an increase in funds applied to specific Reserve Accounts. These sources of funds are then used to increase investment in the City's assets. Funds are also allocated to ensure that new assets received from developers and the community are adequately funded and maintained. This is a continuation of the Council's long term strategy for its asset management.

The LTFP operates on a series of conservative assumptions with revenue set to grow modestly, whilst costs are set to grow quite significantly. As the LTFP is subject to a holistic review on an annual basis, assumptions are updated with each revision. Prudent fiscal management would suggest that the LTFP should plan for a scenario with a less than optimistic outcome; in the case that performance exceeds expectations, adjustments can be made at that time, but not before.

Following on from the approach in previous years, the LTFP remains a cornerstone of the decision-making process of the Council. Consequently, it is a 'living document'.

Rates & Rating Levels

As mentioned above, emphasis has been placed on keeping rates as low as possible. It is a fine balance of making sure the City can provide the services expected of the community, as well as cater for the loan and operating costs of new facilities such as the Busselton Performing Arts and Convention Centre (BPACC).

It is acknowledged that current market pressures increased the original predicted construction costs of the BPACC. As such, this has had to be met through a combination of reserve funding and increases in rates.

Over the previous 20 years, the City's rate increases have averaged over 5.5%. This LTFP has an average annual rate increase of 3.15% over the forward 10 years.

Capital Works Program

A key component of the LTFP is the capital works program. This section outlines individual project proposed to be undertaken over the next 10 years. These are based on the known projects listed in various existing City strategies and plans. This section is split into 7 categories being:

1. Asset Management, Renewal & Minor Upgrades

This section outlines the commitments to maintaining and improving the condition City's assets including roads, buildings, footpaths, public open space, recreational reserves, plant and equipment etc.

The LTFP indicates an improvement in Asset Management Plan funding and is highlighted on page 3. It is important to note that the Plan indicates an increase in funding for level 1 hierarchy buildings (GLC, Admin Building NCC etc.) from a rate of 1.875% to 2.5% over time. Level 2-7 hierarchy buildings remain at 2%. Page 3 indicates the impact as a percentage of rates.

2. Waste Management

These initiatives provide detail on the capital commitment to a waste collection, recycling, site remediation and other waste initiatives within the City.

In order to ensure that these initiatives can be achieved, the LTFP assumes an increase in the waste levy will be required over time. These are highlighted on page 15 of the Plan.

3. New & Continuing Projects – Organisational

This section identifies major capital projects that are committed, planned or programmed that are not included in the other sections. These include capital costs associated with major traffic improvements, fire brigade facilities, strategic land acquisitions, CCTV program establishment, LED streetlighting program, Old Dunsborough Boat Ramp project, Dunsborough library, Dunsborough Nature Based Playground, Vasse River Restoration etc.

4. New Projects - Recreational Strategy

The City recently adopted a Strategic Recreational Facilities Plan. This Plan also had a number of capital projects that were recommended to cater for the City's current and future sporting demand. These projects are captured here which include Dunsborough Lakes Sporting Precinct (new), Vasse Sporting Facilities, Geographe Leisure Centre upgrade, Yalyalup Community Oval and facilities, Naturaliste Community Centre upgrades, lighting strategy for sporting facilities, Bovell Park upgrade, aquatic facilities expansion/consideration.

The LTFP has been established without a heavy reliance on grant funding in this area.

5. Major Projects – Cultural

This section specifically outlines the capital associated with the BPACC. And the proposed upgrade to the ArtGeo Complex.

6. Busselton / Margaret River Airport – Development

Capital projects associated with the development of the BMRA including the delivery of the new Terminal which has assumed will be provided by State/Federal Government Funds.

7. Potential New Projects – Initiatives

This section outlines projects that are being considered by the City that have yet to be planned and funded. The City is however, mindful of the needs and requests for these types of programs/projects and has included this section to assist with addressing community feedback in the City's SCP workshops.

Overall, the City plans to invest over \$324.8M in capital projects over the next 10 years. It is even more important that the City continues to embark on a steady capital program particularly in light of the current COVID-19 pandemic as capital works programs are able to stimulate the local economy.

Long Term Borrowings

The City's loan borrowings include loans specifically for assets as well as some self-supporting loans for community groups. With existing loan borrowing rates available to the City currently ranging from 2% - 3%. The LTFP includes borrowings for major projects such as the BPACC and upgrades to existing and new sporting facilities, in accordance with the Sport and Recreation Strategy.

The City's borrowings will peak in year 1 (2032/23) of the LTFP at \$46.79M. At the end of the 10 year period, it is expected that the outstanding loan balance reduce to \$33.15M in year 10 and significantly reduced to \$13.04M in year 15 as a result of larger loans being paid in full. The City's predicted debt ratio does not fall below 3.50 in any year, with the basic standard being achieved if greater than 2.0. The plan indicates that the City's debt ratio will exceed the advanced standard from year 6 (greater than 5.0)

In contrast to the previous year's LTFP a large self-supporting loan of \$4M to assist the Busselton Jetty Inc. (BJI) in the Australian Underwater Discovery Centre Project (AUDC) was removed from draft LTFP following advice from BJI that this project had been placed on hold.

City Reserves

The LTFP includes the existing 77 reserve accounts maintained which carry a total amount ranging from \$45.08M in year 1 to \$94.10M in year 10. A large number of these reserves are established in order to maintain key assets within the City such as the Busselton Jetty, BMRA, GLC, City buildings, footpaths and cycle ways and road asset infrastructure. Each reserve is established for a purpose to ensure that no burden is placed on rates increases for unexpected expenditure.

The LTFP shows expenditure from Reserve funds totalling \$265.3M over the life of the plan on City projects and assets.

Rates growth and projections

The City of Busselton is in a fortunate position where consistent growth prevalent within the annual rates base as the population grows within this popular area of the South West. The LTFP has assumed that 40% of the previous year's interim rates generated will be approximately the value of the general growth in the rate base. This methodology will capture the spikes currently being experienced in the housing market and subsequent rates due to the recent stimulus packages provided by Government for housing construction. In addition, rates levels have been set to allow for the City's asset management commitment and requirements. Rates increases range between 2.95 and 3.5% over the life of the plan. 3.5% increases are at the front end of the plan.

Employee Costs

The City's largest category in its operating expenditure costs are the employee costs. These costs range from 2.75% in year 1 to 2.25% in year 10. The City has also modelled the additional services predominately around the BPACC, and employee growth is expected to focus on this area of the operating expenses in the first 4 years of the plan.

It was recognised during the Council workshops that funding of operational services will need to be monitored to ensure that the right balance of capital compared with operational projects are catered for.

<u>Annual Surplus / Deficit Position</u>

The annual surplus and deficit position of the LTFP maintains modest levels with peak deficit of \$152K in year 1 to a peak surplus of \$1.1M in year 10. However, over the life of the LTFP there is a surplus of \$2.115M by the end of year 10. The deficits indicated in years 2 and 3 equate to less than 1% of annual rates income. It is expected that through the annual budget process that Council will identify measures to ensure a balanced budget as with previous years. As the LTFP is adjusted annually, further changes can be made to rectify the net position at a later stage.

As there is a surplus in the latter years of the plan, this could be opportunity for the projects listed in section 7 of the capital projects to be considered.

None of the deficit positions in any one year exceed 0.2% of annual rates income.

Strategic Community Plan Links

The plan has continued to include key areas identified during the recent major review of the Strategic Community Plan (SCP) in 2021. Continued additional investment can be seen in areas such as:

- Vasse River Waterways;
- Coastal erosion issues and protection; and
- Consideration of alternate waste initiatives and rehabilitation of landfill sites.

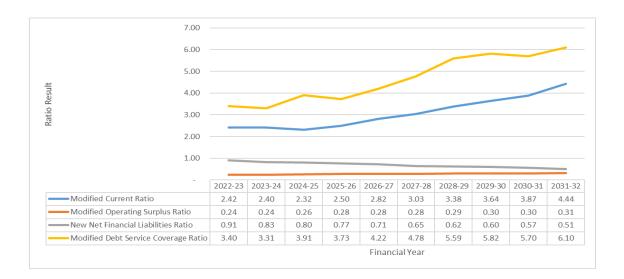
Financial Sustainability Plan

In September 2021, Council endorsed a Financial Sustainability Plan (FSP) to provide guidance and initiatives to ensure the financial sustainability of the City. Of the recommendations contained within the FSP, in particular recommendation 4 being:

"That the ratios and benchmarks outlined...also be modelled within the City's LTFP to ensure that these form an element of the parameters and assumptions in the development of the LTFP annual review."

As can be seen on page 16 of the LTFP in attachment A the Plan indicates an improving trend in the FSP ratios. These ratios also satisfy Councils desire to use these measures to assist in building an appropriate and affordable LTFP as indicated in CEO KPI 6.

Modified Current Ratio		
	Predicted upward trend without factoring in changes to end of year surplus position. This upward trend indicates a predicted improvement	
	in the LG's current position	
Current Assets	•	
Current Liabilities	_	
Modified Operating Surplus Ratio	A gradual increase indicates an improvement in this area. If a LG consistently achieves a positive OSR and predicts to continue to do so, then it is considered financially sustainable	
Adjusted Operating Surplus	•	
Adjusted Operating Revenue	-	
New Net Financial Liabilities Ratio	Unlike the other ratios, the aim of this ratio is to show a declining trend. This indicates that the LG's capacity to meet its financial obligations is strengthening	
Net Financial Liabilities	_	
Adjusted Operating Revenue		
Modified Debt Service Coverage R	atio	
	This ratio shows improvement over the life of the plan. As a result of	
Adjusted Operating Surplus	the loans taken out for the BPACC this has an impact on the first 4 years before further loans drop off over time.	
Debt Service Costs	<u>-</u> ` '	



Statutory Environment

Local governments are required as per Section 5.56 of the *Local Government Act 1995* to plan for the future of its district. Regulations 19C and 19DA of the *Local Government (Administration) Regulations 1996* provide specific guidance to local governments in relation to planning for the future.

The DLGSC has issued an Integrated Planning and Reporting Framework and Guidelines, and the LTFP is consistent with these requirements.

The IPRF looks to integrate matters relating to resources, including asset management, workforce planning and also long-term financial planning. The LTFP is a guiding tool used within this framework.

Relevant Plans and Policies

The LTFP has been constructed and informed by the City's current SCP, Workforce Plan, 2021/22 Annual Budget and the current Corporate Business Plan.

In addition, the LTFP has also been developed while considering the recommendations of the FSP adopted by Council in September 2021.

Financial Implications

The financial implications of the LTFP are detailed within the Plan but endorsing the Plan does not result in approval being given to implement any actions contained within it. Priorities will be included within the City's annual budget which will be considered in July 2020. The LTFP reflects the Council's broad strategic financial direction over the next ten year period, in line with its SCP and CBP.

Stakeholder Consultation

The LTFP reflects the community's aspirations, vision and objectives as included in the SCP 2021. It is consistent with the principal strategies and activities within the CBP 2020 - 2024. Extensive consultation has taken place during the development of a number of strategies including the Sport and Recreation Facility Master Plan. These consultation processes have informed and shaped the LTFP.

Workshops were also held with Councillors and the Senior Management Group in February 2022. Additionally, the LTFP, once adopted by Council will be made publicly available to the community and a user friendly guide to the LTFP will be produced.

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. The following risks have been identified:

Risk of Financial Misstatement								
Risk Category	Risk Consequence	Likelihood of Consequence	Risk Level					
Financial	Insignificant	Possible	Low					

The LTFP is a guiding document only, and as such is designed as a planning tool to aid Council in making decisions regarding the funding and planning of City development. It is also a living document, with a formal adoption each year. Business developments occurring from week to week can be tested in the document to determine whether preliminary decisions can be made with agility.

Nevertheless, due to the inherent nature of a financial forecast, the risk that projections may differ in comparison to reality is a real and likely possibility. Assumptions about linear growth, interest rate fluctuations and identified timeframes for capital project completion may not necessarily be achieved in reality.

Therefore, the LTFP should be used as a guide only.

Options

As an alternative to the proposed recommendation the Council could further amend the content of the LTFP as it currently stands.

As the current document has the most up to date information at this point in time and is a guide only, the option above are not recommended.

CONCLUSION

The LTFP has been developed over an extensive period and as such has been through many iterations. It has been updated to reflect the outcomes of Council workshops. It is important to effectively "draw a line in the sand" at the point in time where significant work was undertaken to develop the LTFP. This allows Council to set a direction and guidance to staff as the City's plans and actions are developed in the short to medium term.

It is recommended that the Council acknowledges and receives the LTFP as presented, with an understanding that the LTFP will be continually updated internally on a regular basis.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Subject to endorsement, the LTFP will act as a guiding document in developing the Council's 2022/23 budget.





City of Busselton

Long Term Financial Plan 2022/23 to 2031/32

March 2022



11/03/2022 2032 Long Term Financial Plan

23 March 2022

City of Busselton

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11/03/2022 2032 Long Term Financial Plan

City of Busselton

Forecast Rate Setting Statement

For the period 2022 - 2032

				Live Model	- Version 69							
	Current Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Grand Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Revenue												
Rates1	54,933,780	57,741,324	60,668,525	63,730,370	66,772,570	69,744,403	72,833,480	76,044,139	79,380,860	82,848,286	86,451,229	716,215,186
Operating grants, subsidies and contributions	4,830,088	5,273,170	5,490,976	5,594,660	5,710,693	5,896,542	6,026,183	6,158,756	6,288,496	6,490,005	6,633,974	59,563,455
Profit on asset disposals	46,714	-			-			-				
Fees and charges	18,102,218	19,910,828	21,547,274	23,190,359	24,232,023	25,066,690	26,280,797	27,159,169	27,755,158	28,705,803	29,330,312	253,178,413
Interest earnings	609,250	894,055	1,138,868	1,693,791	1,712,373	1,801,864	1,967,781	2,068,983	2,277,886	2,476,801	2,621,776	18,654,178
Other revenue	414,950	2,860,822	609,960	692,745	815,264	869,297	888,841	908,826	929,267	950,175	971,560	10,496,757
	78,937,000	86,680,199	89,455,603	94,901,925	99,242,923	103,378,796	107,997,082	112,339,873	116,631,667	121,471,070	126,008,851	1,058,107,989
Expenses												
Employee costs1	(34,562,209)	(35,490,141)	(37,477,108)	(38,594,201)	(39,787,053)	(41,097,085)	(42,211,596)	(43,532,408)	(44,774,580)	(46,170,022)	(47,482,927)	(416,617,121)
Materials and contracts	(20,345,296)	(19,047,838)	(19,933,510)	(20,604,094)	(21,347,429)	(22,253,958)	(23,285,552)	(23,859,479)	(24,492,985)	(25,071,919)	(25,591,513)	(225,488,277)
Materials and contracts - Donated Assets	-	(220,847)	(451,410)	(694,043)	(948,526)	(1,215,299)	(1,494,817)	(1,787,552)	(2,093,990)	(2,414,632)	(2,749,998)	(14,071,114)
Utility charges (electricity, gas, water etc.)	(2,774,773)	(2,876,803)	(3,122,700)	(3,212,266)	(3,312,175)	(3,423,174)	(3,537,994)	(3,656,759)	(3,779,629)	(3,906,710)	(4,046,914)	(34,875,124)
Depreciation on non-current assets	(24,957,238)	(27,094,387)	(28,673,135)	(30,158,589)	(31,880,107)	(33,532,956)	(35,424,330)	(36,926,424)	(38,557,401)	(40,503,854)	(39,065,349)	(341,816,532)
Interest expenses	(1,262,247)	(1,557,956)	(1,535,923)	(1,535,985)	(1,508,493)	(1,454,139)	(1,348,837)	(1,272,706)	(1,246,120)	(1,212,256)	(1,113,626)	(13,786,041)
Loss on asset disposal	(65,149)											
Insurance expenses	(777,707)	(796,821)	(874,790)	(901,038)	(928,073)	(955,915)	(984,593)	(1,014,138)	(1,044,563)	(1,075,905)	(1,108,188)	(9,684,024)
Other expenditure	(5,286,383)	(7,300,998)	(6,516,552)	(6,125,709)	(5,306,445)	(5,377,671)	(6,054,454)	(5,734,902)	(5,857,524)	(6,151,678)	(6,220,178)	(60,646,111)
Discretionary Operational Funding - Unallocated		(137,614)	(144,662)	(304,068)	(318,719)	(333,031)	(347,909)	(363,376)	(379,452)	(396,161)	(413,525)	(3,138,517)
Allocations	2,167,220	2,244,295	2,292,415	2,348,911	2,406,788	2,466,091	2,526,846	2,589,095	2,652,882	2,718,234	2,785,187	25,030,744
Provisions	-	-			-	-	-		-			
	(87,863,782)	(92,279,110)	(96,437,375)	(99,781,082)	(102,930,232)	(107,177,137)	(112,163,236)	(115,558,649)	(119,573,362)	(124,184,903)	(125,007,031)	(1,095,092,117)
Gross Funding from Operational Activities	(8,926,782)	(5,598,911)	(6,981,772)	(4,879,157)	(3,687,309)	(3,798,341)	(4,166,154)	(3,218,776)	(2,941,695)	(2,713,833)	1,001,820	(36,984,128)
Gross Funding from Operational Activities	(8,920,782)	(5,596,911)	(0,961,772)	(4,0/9,13/)	(3,067,309)	(3,790,341)	(4,100,134)	(3,210,770)	(2,941,093)	(2,/13,033)	1,001,820	(30,984,128)
Funding Position Adjustments												
Depreciation on Assets	24,957,238	27,094,387	28,673,135	30,158,589	31,880,107	33,532,956	35,424,330	36,926,424	38,557,401	40,503,854	39,065,349	341,816,532
(Profit)/Loss on Sale of Assets	18,435	27,034,307	20,073,233	30,230,303	52,000,207	33,332,330	33,121,330	30,320,121	30,337,101	10,505,051	33,003,343	
Net Funding from Operational Activities	16,048,891	21,495,476	21,691,363	25,279,432	28,192,798	29,734,615	31,258,176	33,707,648	35,615,706	37,790,021	40,067,169	304,832,404
net randing from operational retartites	10,040,031	11,433,470	22,002,000	25,275,452	20,232,730	25,754,015	51,250,170	33,707,040	33,013,700	37,730,021	40,007,103	304,032,404
Non-Operating Grants												
Non-operating grants, subsidies and contributions	34,850,687	14.567.283	33,526,574	7,491,341	7,549,645	7.826.602	8,587,705	8.177.411	8.841.443	8,544,489	8.611.593	113,724,086
Developer Contributions	727,731	712,024	560,322	572,929	945,466	966,739	988,490	1,010,731	1,033,473	1,056,726	1,080,502	8,927,402
Future Obligation Liability	(3,736,544)	-	-	-	-	-	-	-	-		-	
Net Income Available for Capital	47,890,765	36,774,783	55,778,259	33,343,702	36,687,909	38,527,956	40,834,371	42,895,790	45,490,622	47,391,236	49,759,264	427,483,892
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City of Busselton

Forecast Rate Setting Statement

For the period 2022 - 2032

				Live Model -	Version 69							
	Current Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Grand Total
		\$	\$	\$	\$	\$	\$	5	\$	\$	\$	
Capital and Investing Activities												
Purchase / Construction - Land	(50,000)	(612,577)	(114,141)	(4,615,585)	(917,060)	(118,569)	(120,112)	(121,689)	(123,302)	(124,952)	(126,638)	(6,994,626)
Purchase / Construction - Buildings	(22,752,632)	(26,306,707)	(2,468,792)	(6,791,704)	(8,580,209)	(4,763,421)	(7,242,003)	(5,172,572)	(1,899,008)	(2,531,249)	(1,718,658)	(67,474,323)
Purchase / Construction - Plant & Equipment	(2,890,000)	(2,933,530)	(3,157,950)	(3,230,560)	(3,068,000)	(2,960,300)	(3,847,600)	(2,339,000)	(3,927,908)	(2,527,600)	(2,726,601)	(30,719,049)
Purchase / Construction - Furniture & Equipment	(828,800)	(485,091)	(495,729)	(581,627)	(592,488)	(608,212)	(646,808)	(738,361)	(761,015)	(794,374)	(818,709)	(6,522,414)
Purchase / Construction - Roads	(12,523,430)	(6,764,582)	(4,535,259)	(5,535,662)	(6,756,719)	(5,873,776)	(7,199,084)	(7,932,941)	(7,375,657)	(8,427,552)	(8,288,953)	(68,690,184)
Purchase / Construction - Bridges	(6,849,989)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(2,500,000)
Purchase / Construction - Car Parks	(2,005,600)	(165,137)	(173,594)	(182,441)	(191,231)	(199,818)	(508,746)	(218,026)	(227,671)	(237,697)	(248,115)	(2,352,476)
Purchase /Construction - Footpaths & Cycleways	(1,944,200)	(1,173,526)	(1,236,340)	(1,302,369)	(2,005,346)	(2,097,878)	(2,194,121)	(2,657,585)	(3,157,193)	(3,298,827)	(3,446,065)	(22,569,249)
Purchase / Construction - Parks, Gardens & Reserves	(14,537,842)	(2,630,722)	(2,603,825)	(2,151,011)	(2,371,004)	(3,305,646)	(2,463,956)	(5,242,288)	(9,836,657)	(8,352,202)	(3,482,467)	(42,439,780)
Purchase / Construction - Drainage	(311,605)	(704,984)	(742,605)	(781,828)	(820,759)	(858,723)	(898,211)	(939,281)	(981,991)	(1,026,403)	(1,072,578)	(8,827,363)
Purchase / Construction - Regional Airport & Industrial Park Infrastru-	(365,084)	-	(26,000,000)				*					(26,000,000)
Purchase / Construction - Other Infrastructure		(6,872,018)	(4,864,506)	(4,499,809)	(2,954,106)	(2,685,851)	(2,306,226)	(2,512,298)	(2,447,071)	(7,043,956)	(3,605,989)	(39,791,831)
Donated Assets - New Assets from Developers	(5,600,000)	(5,740,001)	(5,883,500)	(6,015,878)	(6,151,236)	(6,289,638)	(6,431,157)	(6,575,856)	(6,723,813)	(6,875,100)	(7,029,789)	(63,715,970)
Proceeds From Sale of Assets	776,071	834,016	923,182	855,514	913,969	827,123	821,921	715,033	789,323	782,272	908,150	8,370,503
Principal Elements of Finance Lease Payments	(489,199)	(250,976)	(114,650)	-		-	*					(365,626)
Repayment of Loan Principal - Council - Existing Loans	(2,961,065)	(3,768,375)	(3,827,638)	(3,554,564)	(4,311,934)	(3,579,323)	(3,020,913)	(2,308,084)	(1,975,800)	(2,045,989)	(1,840,559)	(30,233,179)
Repayment of Loan Principal - Council - New Loans	(370,745)	(452,541)	(619,907)	(834,889)	(1,137,166)	(1,405,708)	(1,559,799)	(1,827,316)	(2,236,238)	(2,655,850)	(2,909,584)	(15,638,998)
Repayment of Loan Principal - Self Supporting Loans - Existing	(59,374)	(194,790)	(198,488)	(202,257)	(202,682)	(198,266)	(165,906)	(162,165)	(164,834)	(162,711)	(116,019)	(1,768,118)
Repayment of Loan Principal - Self Supporting Loans - New	(38,528)	(11,605)	(34,805)	(58,035)	(81,647)	(107,875)	(136,853)	(166,565)	(197,032)	(228,270)	(260,302)	(1,282,989)
Proceeds from Borrowings	11,450,000	16,750,000	250,000	6,750,000	6,250,000	2,800,000	1,300,000	4,300,000	4,300,000	4,300,000	300,000	47,300,000
Advances to Community Groups	(1,450,000)	(250,000)	(250,000)	(250,000)	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(2,800,000)
Self-Supporting Loan Principal Income	97,902	206,395	233,293	260,292	284,329	306,141	302,759	328,730	361,866	390,981	376,321	3,051,107
Transfers to Restricted Assets - Contributions	(21,740)			-		-			-	*	_	* 1
Transfers from Restricted Assets	1,688,974	-		-		-	-	-	-	-	-	
Transfers to Reserves	(23,109,232)	(24,345,232)	(22,857,740)	(25,648,434)	(28,077,987)	(29,349,311)	(31,359,170)	(33,750,252)	(36,281,907)	(38,156,016)	(39,584,165)	(309,410,214)
Transfers from Reserves	34,954,651	29,194,844	23,096,079	25,378,358	24,604,954	22,437,992	27,570,657	25,554,649	28,100,451	32,443,650	27,624,333	266,005,967
Total Capital Expenditure	(50,191,467)	(36,927,139)	(55,926,916)	(33,242,489)	(36,666,321)	(38,581,060)	(40,655,328)	(42,315,868)	(45,315,459)	(47,121,844)	(48,616,387)	(425,368,811)
Surplus (Deficit) Year on Year Actual	(2,300,702)	(152,356)	(148,657)	101,213	21,588	(53,104)	179,043	579,922	175,163	269,392	1,142,877	2,115,081
Adjustments:												
2020/21 Budgeted Surplus Carried Forward	2,448,380											
Surplus (Deficit)	147,678											

City of Busselton

LTFP Key Drivers/Assumptions For the period 2022 - 2032

	Live Model - Version 6	59												
Section	Description	Current % of Rates (20/21)	Year 1						Year 7	Year 8		Year 10	10 Year Closing or Cumulative % Position	Variance Position Over 10 Years
Section	Description		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2050-31	2031-32	% Position	rears
A - Revenue Drivers														
A1 - Rates	Proposed rate increases		3.50%	3.50%	3.50%	3.25%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%		
A2 - Operating grants, subsidies and contributions	Tied to B3 Materials & Contracts Increases		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%		2.50%	2.50%		
A3 - Fees and charges	Tied to B3 Materials & Contracts Increases		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%		2.50%	2.50%		
A4 - Interest on investments	Adjusted according to low interest rate environment		0.75%	1.25%	2.25%	2.25%	2.25%	2.25%	2.25%			2.25%		
A5 - Other revenue	Tied to B2 Materials & Contracts Increases		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%		
B - Expenditure Drivers														
B1 - Consumer Price Index	Based on WA Consumer Price Index (RBA)		2.50%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%		
B2 - Employee costs	Based on EBA/National Wage WALGA Forecast Oct 2021		2.50%	2.50%	2.50%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%		
B3 - Materials and contracts	Aligns with WALGA Economic Briefing Forecast Oct 2021		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%		
B4 - Other expenditure	Tied to WALGA Economic Briefing Forecast Oct 2021		2.60%	2.20%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%		
B5 - Utility charges (electricity, gas, water etc.)	Reflects forecast of energy price increases		2.50%	2.50%	2.75%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%	3.50%		
B6 - Insurance expenses	Forecasts are subject to claims and unforeseen events		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%		
B7 - Interest on borrowings	Per WATC long-term financial forecasts (20 year loan)		3.25%	3.50%	3.75%	3.75%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%		
B7 - Interest on borrowings	Per WATC long-term financial forecasts (20 year loan)		3.00%											
B8 - Interest on borrowings	Per WATC long-term financial forecasts (15 year loan)		2.10%	2.35%	2.60%	2.60%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%		
B9 - Interest on borrowings	Per WATC long-term financial forecasts (10 year loan)		1.80%	2.05%	2.30%	2.30%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%		
B10 - Interest on borrowings	Per WATC long-term financial forecasts (5 year loan)		1.25%	1.50%	1.75%	1.75%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%		
C - Asset Management Drivers - Transfer to Reserves b	pased on a Percentage of Annual Rates Levied													
C1 - Existing Building Assets	Tier 1 from 1.75% to 2.50% of Historical Cost over 5 years by Increment of 0.125% pa. Existing Building Assets Tier 2 to 7 stop at 2.00% of Historical Cost. Currently 20/21 1.875% PA.	3.35%	0.28%	0.19%	0.18%	0.18%	0.18%	0.07%	0.07%	0.07%	0.06%	0.06%	3.72%	0.37%
C2 - Provision for New Building Assets as per Capital	Stepped from 1.50% to 2.50% of Replacement Value for Tier 1													
Works Plan	Buildings & Tier 2 to 7 Buildings to 2.00% of Historical Cost	0.00%	0.00%	0.00%	0.74%	0.40%	0.13%	0.26%	0.23%	0.20%	0.25%	0.25%	2.47%	2.47%
TOTAL TRAIN	Decrease by 0.50% of rates income in Years 1 & 2. Increase by	0.00%	0.0070	0.0070	0.7470	0.4070	0.1370	0.2070	0.2370	0.2070	0.2370	0.2370	2.4770	2.4770
C3 - Roads & Streets	1.00% of rates income in Year 3.	6,84%	-0.50%	-0.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6,75%	-0.09%
C4 - Footpaths & Cycle ways	Increasing by 1.00% of rates income over Years 7 - 8.	2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	-	0.00%	0.00%	3.32%	1.00%
C5 - Parks, Gardens & Reserves	Increasing by 1.00% of rates income over Years 7 - 8.	2.45%	CONTRACTOR OF THE PARTY OF THE	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.50%	0.00%	0.00%	3.38%	0.93%
C6 - Plant & Equipment	Increasing by 0.50% of rates income over Years 5 - 6.	1.91%	0.00%	0.00%	0.00%	0.00%	0.25%	0.25%	0.00%	0.00%	0.00%	0.00%	2.50%	0.59%
C7 - Furniture & Equipment	Decreasing by -0.63% of rates income in Year 1 then increasing by 0.10% in Year 7 due to IT Equipment being reallocated to C8.	0.83%	-0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.30%	-0.53%
C8 - Corporate IT Equipment Upgrades	Decreased by 0.25% of rates income in Year 1. Increasing by 0.50% of rates income in Year 2. Increasing by 0.70% of rates income Year 1 off-set from Car	0.00%	0.25%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.75%
C9 - Other Infrastructure / Drainage / Signage / Etc.	Parking, Asset Management Review 2021.	0.68%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.38%	0.70%
C10 - Coastal Protection & Climate Adaptation		0.0070	217 070	2.0070	2.0070	2,0070	2,0070	2,0070	2.0070	210070	_100/0	_10076	2.5070	0.707
Measures	Increasing by 0.50% of rates income in Year 1	1.48%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.52%
C11 - Car Parking Infrastructure	Decreasing by 0.70% of rates income in Year 1.	1.00%	nonani kaikini karini ka	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	-0.70%
	Decreasing by 1.5% of rates income in Year 1 then Increase by	2.50%	0.7070	0.0070	0.0070	0.0070	0.0076	0.0070	0,0070	0.0070	0.0070	0.0076	0.5070	0.1.070
C12 - Major Traffic Improvement	1.5% of rates income in Year 5 and 6.	2.13%	-1.50%	0.00%	0.00%	0.00%	1.00%	0.50%	0.00%	0.00%	0.00%	0.00%	2.00%	-0.13%
C13 - CBD Townscape Improvement Upgrades	Decrease by 1.00% of rates income in Year 1. Increase back to 1.00% of rates income from Year 4.	1.00%	-1.00%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%

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City of Busselton

LTFP Key Drivers/Assumptions For the period 2022 - 2032

	Live ivioder - version e	13												
		Current % of Rates (20/21)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	10 Year Closing or Cumulative	Variance Position Over 10
Section	Description	(20/21)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	% Position	Years
Additional Cost of New Asset Management Initiatives	on Rates	23.98%	-2.60%	0.19%	1.93%	1.58%	1.56%	1.08%	1.39%	1.27%	0.32%	0.31%	29.86%	5.88%
D - Allowance for Operational Costs for New Assets as	included in Capital Works Program													
D1 - Performing Arts/Convention Centre (BPACC)	Net Operating Costs		-0.15%	-0.37%	-1.31%	0.34%	0.36%	0.08%	-0.03%	-0.03%	-0.03%	-0.03%	-1.17%	
D2 - Other New Facilities/Services	Net Operating Costs		-0.01%	-0.32%	0.00%	-0.01%	-0.31%	-0.37%	-0.03%	-0.12%	-0.02%	0.09%	-1.10%	
	Annual Additional Operating Costs for New Subdivision													
D3 - New Donated Assets	Infrastructure Maintenance		-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.41%	-4.02%	
Total Additional Cost of Allowance for Operations Cos	ts on Rates		-0.56%	-1.09%	-1.71%	-0.07%	-0.35%	-0.69%	-0.46%	-0.55%	-0.46%	-0.34%	-6.29%	
E - City Borrowings (Loans)														
E1 - New Loans - City Only	Increase on Rates as a result of New Loan Borrowings for Capital Works		-0.91%	-0.29%	-0.56%	-0.63%	-0.52%	-0.23%	-0.39%	-0.60%	-0.29%	0.00%	-4.42%	
	Decrease on rates due to Maturity of Existing Loans (Year 4													
E2 - Existing Loans	Interest Only Loan Paid Out)		0.00%	0.11%	0.65%	0.33%	1.30%	0.96%	1.11%	0.54%	0.00%	0.34%	5.34%	
Additional Percentage of Rates Required or Released			-0.91%	-0.18%	0.09%	-0.31%	0.78%	0.73%	0.72%	-0.06%	-0.29%	0.34%	0.92%	

Category	Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand Tota
Asset N	Management, Renewal & Minor Upgrad	es												
1.1	Boat Ramps Construction - Capital Works	Annual Allocation	54 Other Infrastructure (Drainage, Signage Etc) Reserve	51,892	53,034	54,359	55,718	57,111	58,539	60,003	61,503	63,040	64,616	579,8
	Boat Ramps Construction - Capital Works Total		neserve	51,892	53,034	54,359	55,718	57,111	58,539	60,003	61,503	63,040	64,616	579,1
1.2	Bridges Construction (As per MRWA)	Various Bridges Construction/Upgrade	Main Roads WA Grant	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500
	Bridges Construction (As per MRWA) Total			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500
1.3	Buildings Capital Works - Asset Management Plan	Aged Housing Capital Improvements - Harris Road	46 Joint Venture Aged Housing Reserve (Harris/Winderlup)	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986	15,361	15,586	141
		Aged Housing Capital Improvements - Winderlup	(Harris/Winderlup)	25,215	25,845	26,492	27,154	27,833	28,528	29,242	29,973	30,722	31,173	28
		Airport Terminal Building - Existing	3 Airport Existing Terminal Building Reserve	9,198	18,922	15,242	38,238	9,500	9,198	10,000	35,574	13,486	37,899	19
		Barnard Park Sports Pavilion	9 Barnard Park Sports Pavilion Building Reserve	5,832	11,998	9,665	24,245	5,000	5,832	6,000	25,495	9,665	27,161	13
		Busselton Library	14 Busselton Library Building Reserve	9,224	18,974	15,285	38,343	8,000	9,224	9,000	39,168	14,848	14,848	17
		City Administration Building	19 Civic and Administration Building Reserve	100,000	96,600	72,240	173,880	80,000	212,333	100,000	108,984	137,743	128,100	1,20
		Community Resource Centre (CRC)	12 Busselton Community Resource Centre Reserve	7,089	35,123	18,475	32,545	19,763	85,284	15,360	15,000	42,051	51,557	3;
		General Buildings Asset Renewal Allocation	10 Building Asset Renewal Reserve Fund - General Buildings Reserve	611,000	583,809	337,867	389,661	275,000	325,881	425,000	688,151	425,000	379,636	4,44
		Geographe Leisure Centre (GLC)	42 Geographe Leisure Centre Building (GLC) Reserve	384,500	267,867	396,250	353,308	400,008	407,535	466,041	39,895	168,603	155,067	3,0
		Naturaliste Community Centre (NCC)	52 Naturaliste Community Centre Building (NCC) Reserve	110,000	52,000	40,000	10,000	10,000	45,859	5,000	22,000	40,000	64,593	3
		Railway House	64 Railway House Building Reserve (50%)	10,780	8,800	29,480	24,750	5,000	10,780	8,000	21,340	29,480	10,881	1
		Youth and Community Activities Building (YCAB)	74 Youth and Community Activities Building Reserve	8,606	17,280	13,920	34,920	5,000	8,400	8,000	36,720	13,920	39,120	1
		Performing Arts/Convention Centre	56 Performing Arts and Convention Centre Reserve			30,000	48,336	190,836	146,300	306,432	251,256	641,364	53,808	1,6
		Airport New Terminal	7 Airport New Terminal Building Reserve				10,000	18,190	101,088	90,948	144,435	373,464	389,064	1,1
		Dunsborough Library New	36 Dunsborough Library Building Reserve							5,000	5,000	12,555	9,625	
		Vasse Sports Pavilion	69 Vasse Sports Pavilion Building Reserve							5,000	5,000	7,282	5,583	
		Yalyalup Sports Pavilion	73 Yalyalup Sports Pavilion Building Reserve								5,000	2,099	8,286	
		Dunsborough Lakes Community Pavilion	35 Dunsborough Lakes Community Pavilion Reserve			5,000	5,000	6,529	5,005	10,483	8,596	21,941	1,841	
		Lou Weston Oval Pavilion	49 Lou Weston Oval Pavilion Reserve	5,000	5,000	5,000	5,000	5,000	4,355	3,570	9,114	5,000	8,294	
		City Works Depat	18 City Works Depot Reserve									5,000	5,000	
	Buildings Capital Works - Asset Management Pla	an Total		1,299,052	1,155,141	1,028,162	1,228,957	1,079,575	1,419,866	1,517,697	1,505,687	2,009,584	1,437,122	13,6
1.5	Busselton Jetty Tourist Park - Capital Works	Asset Management Spend - Yearly Allocation	13 Busselton Jetty Tourist Park Reserve	230,000	265,000	240,000	285,000	295,000	250,000	100,000	265,000	150,000	150,000	2,2
		Fleet Replacement Program	13 Busselton Jetty Tourist Park Reserve	26,430	27,950	16,460	1,500	1,800	1,000	24,000	11,908	1,000	17,000	1
	Busselton Jetty Tourist Park - Capital Works Tot	al		256,430	292,950	256,460	286,500	296,800	251,000	124,000	276,908	151,000	167,000	2,3
1.6	Car Parking Construction and Renewal - Capital Works	Annual Allocation	17 City Car Parking and Access Reserve	165,137	173,594	182,441	191,231	199,818	208,746	218,026	227,671	237,697	248,115	2,0
	Car Parking Construction and Renewal - Capital	Works Total		165,137	173,594	182,441	191,231	199,818	208,746	218,026	227,671	237,697	248,115	2,0
1.7	CBD Townscape Construction Projects - Capital	Busselton/Dunsborough Improvements	15 CBD Enhancement Reserve	-	-	-	637,438	666,061	695,819	726,752	758,905	792,322	827,051	5,1
	Works CBD Townscape Construction Projects - Capital	Works Total		-	-	-	637,438	666,061	695,819	726,752	758,905	792,322	827,051	5,1
1.8	Cemeteries - Capital Works Allocation	Dunsborough Cemetery - Annual Allocation	16 Cemetery Reserve	20,757	21,276	21,755	22,244	22,745	23,256	23,780	24,315	24,862	25,421	2
1.6	Centered - Capital Works Allocation	Pioneer Cemetery - Implement Conservation	16 Cemetery Reserve	20,757	21,276	21,755	22,244	22,745	23,256	23,780	24,315	24,862	25,421	2
		Plan - Annual Allocation						,				,		
		Vasse Hwy Busselton - Annual Allocation	16 Cemetery Reserve	41,820	42,866	43,830	44,816	45,825	46,856	47,910	48,988	50,090	51,217	4 9
	Cemeteries - Capital Works Allocation Total			83,334	85,417	87,339	89,304	91,314	93,368	95,469	97,617	99,814	102,059	

Catego	y Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand Total
1.10	Churchill Park Upgrades - Capital Works	Churchill Park Upgrade - General Allocation - 2 yrs left of 10 yr Masterplan	Municipal Funds	168,132	72,335	73,963	75,627	77,329	79,069	80,848	82,667	84,527	86,428	880,92
	Churchill Park Upgrades - Capital Works Total			168,132	72,335	73,963	75,627	77,329	79,069	80,848	82,667	84,527	86,428	880,92
1.11	Coastal Protection Capital Works - Asset Management Plan	Annual Allocation	20 Coastal and Climate Adaptation Reserve	1,150,000	1,015,000	1,070,000	1,100,000	1,195,000	1,225,000	1,280,000	1,340,000	1,398,000	1,460,000	12,233,00
		Annual Allocation	Federal/State Government Grant	181,048	185,031	189,657	194,398	199,258	204,240	209,346	214,579	219,944	225,442	2,022,94
	Coastal Protection Capital Works - Asset Mana	gement Plan Total		1,331,048	1,200,031	1,259,657	1,294,398	1,394,258	1,429,240	1,489,346	1,554,579	1,617,944	1,685,442	14,255,9
1.12	Corporate IT System Upgrades	Equipment & Software Purchase	34 Corporate IT Systems Reserve	375,000	380,000	460,000	465,000	475,000	507,644	520,335	533,343	556,677	570,594	4,843,5
	Corporate IT System Upgrades Total			375,000	380,000	460,000	465,000	475,000	507,644	520,335	533,343	556,677	570,594	4,843,5
1.13	Drainage, Underground Power and Other Infrastructure - Capital Works	Asset Management Spend - Yearly Allocation	54 Other Infrastructure (Drainage, Signage Etc) Reserve	704,984	742,605	781,828	820,759	858,723	898,211	939,281	981,991	1,026,403	1,072,578	8,827,3
	Drainage, Underground Power and Other Infra	structure - Capital Works Total		704,984	742,605	781,828	820,759	858,723	898,211	939,281	981,991	1,026,403	1,072,578	8,827,3
1.14		Asset Management Spend - Yearly Allocation	40 Footpath and Cycleways Reserve	1,173,526	1,236,340	1,302,369	1,367,908	1,431,817	1,498,302	1,567,457	1,639,383	1,714,183	1,791,963	14,723,2
	Works	Asset Management Spend - Additional Rate	40 Footpath and Cycleways Reserve							363,376	758,905	792,322	827,051	2,741,6
		Percentage (0.25% - 1.00%) Rails to Trails (Wadandi Track) - Annual Allocation	40 Footpath and Cycleways Reserve	103,531	106,119	108,507	110,948	113,445	115,997	118,607	121,276	124,005	126,795	1,149,2
	Footpaths & Cycleways Construction - Capital V			1,277,057	1,342,459	1,410,876	1,478,856	1,545,262	1,614,299	2,049,440	2,519,564	2,630,509	2,745,808	18,614,1
1.15	Furniture, Office Equipment & Public/Community Service Facilities - Capital	Asset Management Spend - Annual Allocation	41 Furniture and Equipment Reserve	110,091	115,729	121,627	127,488	133,212	139,164	218,026	227,671	237,697	248,115	1,678,8
	Works Furniture, Office Equipment & Public/Commun	ity Service Facilities - Capital Works Total		110,091	115,729	121,627	127,488	133,212	139,164	218,026	227,671	237,697	248,115	1,678,8
1.16		Allocation	Municipal Funds		183,586	187,717	191,940	196,259	200,675	205,190	209,807	214,527	219,354	1,809,0
	General City Natural Reserves - Capital Works	Total			183,586	187,717	191,940	196,259	200,675	205,190	209,807	214,527	219,354	1,809,0
1.17	Meelup Regional Park - Capital Works	Meelup 10YFP Endorsed C1201/078 (11/4/12)	Municipal Funds	178,238										178,2
	Meelup Regional Park - Capital Works Total			178,238										178,2
1.18	Parks and Gardens / Reserves - Capital Works	Asset Management Spend - Additional Rate Percentage (1.00%)	55 Parks, Gardens and Reserves Reserve	-	-	-	-	-	-	363,376	758,905	792,322	827,051	2,741,6
		Asset Management Spend - Yearly Allocation	55 Parks, Gardens and Reserves Reserve	1,070,279	1,024,285	1,444,323	1,513,915	1,581,895	1,652,569	1,726,036	1,802,399	1,881,765	1,964,245	15,661,7
	Parks and Gardens / Reserves - Capital Works	Total		1,070,279	1,024,285	1,444,323	1,513,915	1,581,895	1,652,569	2,089,412	2,561,304	2,674,087	2,791,296	18,403,3
1.19	Plant Replacement Program	Large Plant over \$5,000 - As per plant	58 Plant Replacement Reserve	1,465,984	1,509,238	1,544,986	1,488,621	1,338,737	1,401,829	883,967	1,097,597	1,324,228	1,495,850	13,551,0
		replacement schedule Large Plant over \$5,000 - As per plant replacement schedule	Sales Proceeds	784,016	739,762	777,014	748,879	647,263	746,171	514,033	560,403	681,772	820,150	7,019,4
	Plant Replacement Program Total			2,250,000	2,249,000	2,322,000	2,237,500	1,986,000	2,148,000	1,398,000	1,658,000	2,006,000	2,316,000	20,570,5
1.20	Port Geographe Development - Capital Works	General improvements to the Area	59 Port Geographe Development Reserve (Council)	51,893	53,190	54,387	55,611	56,862	58,141	59,450	60,787	62,155	63,553	576,0
	Port Geographe Development - Capital Works	Total		51.893	53,190	54,387	55.611	56,862	58,141	59,450	60,787	62,155	63,553	576.03
	Tore deographic Development - Capital Works	TO COLUMN TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T		51,093	53,190	5-1,307	55,011	55,602	50,141	55,430	00,707	02,133	V3,333	370,0

				Live Model - Versio	n 69										
Strategy	Category	Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand Total
	1.21	Provence - Asset Management Plan	Asset Management Plan Provence (Reserve Funded)	62 Provence Landscape Maintenance Reserve (SAR)	45,000	140,000	122,000	295,000	150,000	55,000	55,000	465,000	55,000	55,000	1,437,000
		Provence - Asset Management Plan Total			45,000	140,000	122,000	295,000	150,000	55,000	55,000	465,000	55,000	55,000	1,437,000
	1.22	Vasse - Asset Management Plan	Asset Management Plan Vasse Newtown (Reserve Funded)	68 Vasse Newtown Landscape Maintenance Reserve (SAR)	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	50,000	50,000	920,710
		Vasse - Asset Management Plan Total			466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	50,000	50,000	920,710
	1.23	Roads & Streets Renewal District-Wide - Asset	Contributions & Grants	Main Roads WA Direct Grant - Average Yearly	365,235	373,271	382,602	392,167	401,972	412,021	422,321	432,880	443,702	454,794	4,080,965
		Management Plan	Contributions & Grants	District Allocation Main Roads WA Grant - RRG Annual Allocation	1,560,000	534,772	548,141	561,845	575,891	590,288	605,045	620,171	635,676	651,567	6,883,396
			Contributions & Grants	Main Roads WA - Commodity Route Grant	275,000	334,772	5-10,2-12	504,015	373,034	330,200	005,045	080,872	033,070	032,307	275,000
			Contributions & Grants	Funding Main Roads WA - Special Grant Funding (Sugar	804,000										804,000
				Loaf Road)											
			Contributions & Grants	Main Roads WA Grant - Black Spot Funding	120,000										120,000
		Roads & Streets Renewal District-Wide - Asset	Asset Management Annual Expenditure	65 Road Asset Renewal Reserve	3,440,347	3,327,216	4,104,919	4,302,707	4,495,913	4,696,775	4,905,575 5,932,941	5,122,606	5,348,174	5,582,592	45,326,823
		Roads & Streets Renewal District-Wide - Asset	Management Plan Total		6,564,582	4,235,259	5,035,662	5,256,719	5,473,776	5,699,084	5,932,941	6,175,657	6,427,552	6,688,953	57,490,184
	1.24	Miscellaneous Land Purchases	Land Purchased for Various Projects	Municipal Funds				50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
			Land Purchased for Various Projects	53 New Infrastructure Development Reserve	50,000	50,000	50,000								150,000
		Miscellaneous Land Purchases Total			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
	1.25	Busselton Jetty Forecasted Capital Works Plan	Anticipated Works	44 Jetty Maintenance Reserve	285,350	778,350	421,850	309,350	525,850	208,350	351,350	717,850	165,850	309,588	4,073,738
		Busselton Jetty Forecasted Capital Works Plan	Total		285,350	778,350	421,850	309,350	525,850	208,350	351,350	717,850	165,850	309,588	4,073,738
	Asset Ma	nagement, Renewal & Minor Upgrades Total			17,033,498	14,626,966	15,688,652	16,961,311	17,195,106	17,737,494	18,480,564	21,026,511	21,462,384	22,048,675	182,261,161
2		Management													
	2.1	Waste Management - Capital Works	Asset Management Spend - Yearly Allocation	70 Waste Facilities and Plant Reserve	4,810,000	2,912,580	2,907,000	1,864,910	1,391,140	1,259,250	1,126,000	1,673,080	5,461,904	1,695,000	25,100,864
			Asset Management Spend - Yearly Allocation	Sales Proceeds	50,000	183,420	78,500	165,090	179,860	75,750	201,000	228,920	100,500	88,000	1,351,040
			Asset Management Spend - Yearly Allocation	Waste Grant Funding	150,000	-		-					-	-	150,000
		Waste Management - Capital Works Total			5,010,000	3,096,000	2,985,500	2,030,000	1,571,000	1,335,000	1,327,000	1,902,000	5,562,404	1,783,000	26,601,904
	Waste M	inagement Total			5,010,000	3,096,000	2,985,500	2,030,000	1,571,000	1,335,000	1,327,000	1,902,000	5,562,404	1,783,000	26,601,904
3		Continuing Projects - Organisational													
	3.2	Busselton/Dunsborough - Major Traffic	Major Traffic Improvements	50 Major Traffic Improvements Reserve	200,000	300,000	500,000	1,500,000	400,000	1,500,000	2,000,000	1,200,000	2,000,000	1,600,000	11,200,000
		Improvements Busselton/Dunsborough - Major Traffic Improve	ements Total		200,000	300,000	500,000	1,500,000	400,000	1,500,000	2,000,000	1,200,000	2,000,000	1,600,000	11,200,000
	3.4	Dunsborough Library - New	Construction - New Library to enable space at NCC to be repurposed for Multi-Use/Gym	New Loan Borrowings					2,500,000						2,500,000
		Dunsborough Library - New Total							2,500,000						2,500,000
	3.5	Dunsborough New Nature Based Playground - Capital Works		29 Community Facilities - Dunsborough Reserve		250,000									250,000
			Nature Based Playground for Dunsborough	55 Parks, Gardens and Reserves Reserve		350,000									350,000
			Nature Based Playground for Dunsborough	Lotterywest Grant		300,000									300,000
		Dunsborough New Nature Based Playground - C	Capital Works Total			900,000									900,000

			Live Model - Versio	in 60 ⁴										
Category	/ Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand
	•													
	Company Company	As not Freeze Stephens Plan	20. Forest Sustainability Become	107.053	110.651	443.447	116.252	110.150	422 427	135 101	120 221	121 520	121 520	19.9
3.7	Energy Efficiency Initiatives Energy Efficiency Initiatives Total	As per Energy Strategy Plan	39 Energy Sustainability Reserve	107,952	110,651 110,651	113,417 113,417	116,252 116,252	119,159 119,159	122,137	125,191 125,191	128,321 128,321	131,529 131,529	131,529 131,529	1,
	Energy Efficiency Initiatives Local			107,932	110,651	113,417	110,252	119,159	122,137	125,191	128,321	131,329	131,329	1,
3.8	Main City Works Depot -	Depot - Waste Services	70 Waste Facilities and Plant Reserve							500,000				
310	Upgrade/Improvements													
		New Administration/Workshop Facility	New Loan Borrowings							2,500,000				2
	Main City Works Depot - Upgrade/Improvemen	ts Total								3,000,000				3
	New Commonage Fire Shed/Community Facility	Company of a surface for a sur	22 Commonage Community Facilities South Biddle			850,000								
3.10	New Commonage Fire Sned/Community Facility	Biddle Road	22 Commonage Community Facilities South Blodie Precinct Reserve			850,000								
	New Commonage Fire Shed/Community Facility	Total				850,000								
3.17	Strategic Land Purchase / Sues Road	Final Settlement	67 Strategic Projects Reserve Reserve			2,000,000								2
		Final Settlement	New Loan Borrowings			2,500,000								2
		Deposit	67 Strategic Projects Reserve Reserve	500,000										
		Deposit	53 New Infrastructure Development Reserve Reserve											
	Strategic Land Purchase / Sues Road Total		199790110	500,000		4,500,000								-
3.18	Old Dunsborough Boat Ramp Precinct -	Contribution to Public/Private Partnership to	10 Building Asset Renewal Reserve Fund - General		250,000									
	Café/Klosk Old Dunsborough Boat Ramp Precinct - Café/Kio	upgrade Old Toilet Block to Café/Kiosk	Buildings Reserve		250,000									
	Old Dunsdorough Boat Kamp Precinct - Care/kit	isk fotal			230,000									
3.20	CCTV Renewal Programme/Safer Cities	CCTV Renewal Programme/Safer Cities	Municipal Funds	50,000	50,000	50,000								
	CCTV Renewal Programme/Safer Cities Total			50,000	50,000	50,000								
3.21	LED Streetlighting Replacement Program	Annual Allocation	76 LED Streetlight Replacement Program Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	LED Streetlighting Replacement Program Total			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	LED Streeting replacement Program Foral			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
3.23	Vasse River Restoration	Ongoing restoration of river habitat	78 Waterways Restoration Reserve	550,455	578,646	608,136	637,438							92
	Vasse River Restoration Total			550,455	578,646	608,136	637,438							- 2
New & C	ontinuing Projects - Organisational Total			1,458,407	2,239,297	6,671,553	2,303,690	3,069,159	1,672,137	5,175,191	1,378,321	2,181,529	1,781,529	27
	Projects - Recreational Strategy Dunsborough Country Club Extension	Contribution - Multi-Purpose Facility/Senior	28 Community Facilities - City District Reserve		300,000									
412.		Citizens	to continue of the continue of		,									
	Dunsborough Country Club Extension Total				300,000									
		Section 1991												
4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	Vasse - Floodlighting Ovals	33 Community Facilities - Vasse Reserve	325,000										
	and an analysis of the same of	Vasse - Floodlighting Ovals	State Government Grant	150,000										
		Vasse - Pavilion/Changeroom Facilities	33 Community Facilities - Vasse Reserve						400,000					
		Vasse - Pavilion/Changeroom Facilities	CSRFF Funding/Other Funding						600,000					
									1,000,000					3
		Vasse - Pavilion/Changeroom Facilities	New Loan Borrowings											
		Vasse - Pavilion/Changeroom Facilities Vasse Sporting Facilities - Club House Car Parking							200,000					
	Vasse Sportine Facilities - Changerooms/Pavilio	Vasse Sporting Facilities - Club House Car Parking		475.000										2
	Vasse Sporting Facilities - Changerooms/Pavilion	Vasse Sporting Facilities - Club House Car Parking		475,000					2,200,000					2
4.4	Geographe Leisure Centre - Wet Area Expansion	Vasse Sporting Facilities - Club House Car Parking n/Car Parking Total		475,000		4,000,000								
4.4	Geographe Leisure Centre - Wet Area Expansion - Capital Works	Vasse Sporting Facilities - Club House Car Parking n/Car Parking Total Indoor Pool - Reconfiguration	17 City Car Parking and Access Reserve	475,000										10
4.4	Geographe Leisure Centre - Wet Area Expansion	Vasse Sporting Facilities - Club House Car Parking n/Car Parking Total Indoor Pool - Reconfiguration	17 City Car Parking and Access Reserve	475,000		4,000,000 4,000,000								4
	Geographe Leisure Centre - Wet Area Expansion - Capital Works Geographe Leisure Centre - Wet Area Expansion	Vasse Sporting Facilities - Club House Car Parking n/Car Parking Total indoor Pool - Reconfiguration - Capital Works Total	17 City Car Parking and Access Reserve New Loan Borrowings	475,000			5,000,000							4 4 6
4.4	Geographe Leisure Centre - Wet Area Expansion - Capital Works Geographe Leisure Centre - Wet Area Expansion	Vasse Sporting Facilities - Club House Car Parking rt/Car Parking Total Indoor Pool - Reconfiguration - Capital Works Total Stadium expansion - GLC 2/3 indoor courts,	17 City Car Parking and Access Reserve	475,000			6,000,000							

Categor	y Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand Total
	Geographe Leisure Centre Stadium/Dunsborou	gh Lakes Sporting Precinct (DLSP) - 2 or 3 Courts To	otal				6,000,000							6,000,0
4.6	Dunsborough Playing Fields	Unisex Changerooms to John Edwards Pavilion	10 Building Asset Renewal Reserve Fund - General Buildings Reserve					550,000						550,0
	Dunsborough Playing Fields Total		bulluligs neserve					550,000						550,
4.7	Yalyalup Community Oval/Pavilion Development	Oval & Surrounds	25 Community Facilities - Airport North Reserve					1,000,000						1,000,
	Development	Building	25 Community Facilities - Airport North Reserve						1,500,000					1,500
		Carparks	25 Community Facilities - Airport North Reserve						300,000					300
		Landscaping	25 Community Facilities - Airport North Reserve						200,000					200
		Land Contribution	25 Community Facilities - Airport North Reserve				800,000							800
		Ablution Facilities	25 Community Facilities - Airport North Reserve				150,000							150
	Yalyalup Community Oval/Pavilion Developmen	nt Total					950,000	1,000,000	2,000,000					3,950
4.8	Naturaliste Community Centre (Multi-Purpose	Construction Multi-Durance Space	10 Building Asset Renewal Reserve Fund - General						750,000					750,
4.8	Space/Upgrade) - Capital Works	Upgrade/Gym Facility in Old Library Space	Buildings Reserve											
	Naturaliste Community Centre (Multi-Purpose 5	Space/Upgrade) - Capital Works Total							750,000					750
4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces	Various Ovals/Facilities - Floodlighting/Courts Expansion	28 Community Facilities - City District Reserve			105,063		109,844		114,842		120,068		449
		Various Ovals/Facilities - Floodlighting/Courts Expansion	CSRFF Funding/Other Funding			105,063		109,844		114,842		120,068		449
	Increasing Sports Spaces Carrying Capacity - Ou					210,125		219,687		229,684		240,136		899
	Bound Book Molas Harraday / Francisco	Managed of male facilities (seedend stadium)	10. Building Asset Barrery Barrery Gurd, Green							1 000 000	1 000 000	1 000 000		2.00
4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works	Upgrade of main facilities / regional stadium / playing fields Upgrade of main facilities / regional stadium /	 Building Asset Renewal Reserve Fund - General Buildings Reserve New Loan Borrowings 							1,000,000	1,000,000 4,000,000	1,000,000		9,50
	Bovell Park - Major Upgrades / Expansion - Reg	playing fields								2,500,000	5,000,000	5,000,000		12,50
	Boven Park - Major Opgrades / Expansion - Reg	ional Facilities - Capital Works Total								2,300,000	3,000,000	3,000,000		12,50
4.12	Dunsborough Lakes Sporting Precinct (Stage 2)	New School Oval	28 Community Facilities - City District Reserve								325,000			32
		New School Oval	29 Community Facilities - Dunsborough Reserve								275,000			27
		New School Oval	Department of Education - Contribution								600,000			600
	Dunsborough Lakes Sporting Precinct (Stage 2)	Total									1,200,000			1,200
4.13	Squash Facility District	Stage 1 - Contribution	53 New Infrastructure Development Reserve Reserve		95,000									9
		Stage 2 - Contribution	28 Community Facilities - City District Reserve							200,000				20
	Squash Facility District Total				95,000					200,000				29
4.14	Planning & Design Studies	Implementation of Recreation Planning Study Outcome	28 Community Facilities - City District Reserve	105,165	107,479	110,166	112,920	115,743	118,636	121,602	124,642	127,758	130,952	1,17
	Planning & Design Studies Total			105,165	107,479	110,166	112,920	115,743	118,636	121,602	124,642	127,758	130,952	1,17

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itrategy	Category	Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand Total
	New Proje	ects - Recreational Strategy Total			580,165	502,479	4,320,291	7,062,920	1,885,430	5,068,636	3,051,286	6,324,642	5,367,895	130,952	34,294,69
5	****** D														
3		Projects - Cultural Performing Arts/Convention Centre (BPACC)	Performing Arts/Convention Centre -	28 Community Facilities - City District Reserve	550,000										550,000
	3.1	to the state of th	Construction	to commency rounded only ordina neserve	330,000										330,000
			Performing Arts/Convention Centre - Construction	41 Furniture and Equipment Reserve	250,000										250,00
			Performing Arts/Convention Centre - Construction	56 Performing Arts and Convention Centre Reserve	1,642,703	88,000									1,730,70
			Performing Arts/Convention Centre - Construction	Federal Government Grant	2,799,000										2,799,00
			Performing Arts/Convention Centre - Construction	New Loan Borrowings	16,500,000										16,500,00
			Performing Arts/Convention Centre - Design & Professional Fees	56 Performing Arts and Convention Centre Reserve											
			Performing Arts/Convention Centre - LRCIP (Tranche 3)	Federal Government Grant	1,923,000										1,923,000
			Performing Arts/Convention Centre - RIO Sponsorship	RIO Sponsorship	250,000										250,000
			Performing Arts/Convention Centre - Weld	10 Building Asset Renewal Reserve Fund - General	130,000										130,00
			Theatre Interface Works Performing Arts/Convention Centre - IT	Buildings 34 Corporate IT Systems Reserve	75,000	75,000									150,00
			Hardware Performing Arts/Convention Centre	55 Parks, Gardens and Reserves Reserve	500,000										500,00
			Landscaping												
		Performing Arts/Convention Centre (BPACC) 1	Total		24,619,703	163,000									24,782,70
	5.3	Upgrade Art Geo Complex - Capital Works	Upgrade Building Facilities in Precinct	10 Building Asset Renewal Reserve Fund - General Buildings Reserve						700,000					700,00
			Upgrade Building Facilities in Precinct	Lotterywest Grant						300,000					300,00
		Upgrade Art Geo Complex - Capital Works Total	al							1,000,000					1,000,00
	Malor Pro	ejects - Cultural Total			24,619,703	163.000				1.000.000					25,782,70
6	Busselto	on / Margaret River Airport - Develop	ment												
	6.1	BMRA Terminal - New	Domestic/International Terminal	Federal/State Government Grant		26,000,000									26,000,00
		BMRA Terminal - New Total				26,000,000									26,000,00
			Fleet Replacement Program	5 Airport Infrastructure Renewal Reserve	197,100	15,000	256,600	149,000	1,500	052.500	90,000	356,000	40,600	40,600	2,010,00
	6.3	Fleet Replacement Program Fleet Replacement Program Total	Fleet Replacement Program	5 Airport Infrastructure Kenewai Keserve	197,100	15,000	256,600	149,000	1,500	863,600 863,600	90,000	356,000	40,600	40,600	2,010,00
		rieet Replacement Program Lotal			197,100	13,000	230,000	149,000	1,500	803,000	90,000	330,000	40,000	40,000	2,010,00
	Busselton	/ Margaret River Airport - Development Total			197,100	26,015,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	40,600	28,010,00
7	Projecte	s - Under Consideration													
		Old Dunsborough Boat Ramp Precinct - Jetty	Extension of Jetty - Further Investigation	Municipal Funds										1	
		Extension	Required												
		Old Dunsborough Boat Ramp Precinct - Jetty E	xtension Total											1	
	7.0	Ford Road Construction	Ford Road Construction	Market Broke										1	
	7.8	Ford Road Construction Ford Road Construction Total	Fore road Construction	Municipal Funds										1	
		Ford Road Construction Total												1	
	7.13	Climate Change Initiatives	Climate Change Initiatives - Under Further Investigation	Municipal Funds										1	
		Climate Change Initiatives Total	investigation											1	

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				Version 60										
ategory	Project	Sub Project	Funding Source	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32 G	irand
7.14	Smart/Connected Cities Initiatives	Smart/Connected Cities Initiatives - Under Further Investigation	Municipal Funds										1	
	Smart/Connected Cities Initiatives Total												1	
7.16	Dark Sky City Initiatives	Dark Sky City Initiatives - Under Further Investigation	Municipal Funds										1	
	Dark Sky City Initiatives Total												1	
7.18	City/Regional Deals	City/Regional Deals - Under Further Investigation	Federal Government Grant										1	
	City/Regional Deals Total												1	
7.21	Dunsborough Aquatic Facility	25m Indoor Heated Pool (10yrs plus) - Longer Term Project	Municipal Funds										1	
	Dunsborough Aquatic Facility Total												1	
7.22	New Facility or Expansion of Existing Court Facilities	Provision of Additional Indoor Courts	Municipal Funds										1	
	New Facility or Expansion of Existing Court Facil	lities Total											1	
7.27	Dunsborough YCAB	Dunsborough-based Youth & Community Activities Building - Purpose Built Facility	Municipal Funds										1	
	Dunsborough YCAB Total	receives building - ruspose built rucinty											1	
7.28	DBCA Building Purchase	Queen Street	Municipal Funds										1	
	DBCA Building Purchase Total												1	
7.29	Dunsborough Jetty - New Facility	Dunsborough Jetty	Municipal Funds										1	
	Dunsborough Jetty - New Facility Total												1	
7.30	Firebreak Network Maintenance Firebreak Network Maintenance Total	Firebreak Network Maintenance	Municipal Funds										1	
7.31	Locke Estate - Community Block Development	(blank)	Municipal Funds										1	
,,,,,	Locke Estate - Community Block Development T												1	
7.32	Busselton Swimming Net Extension Busselton Swimming Net Extension Total	Busselton Swimming Net Extension	Municipal Funds										1	
7.33	Dunsborough Non-Potable Water Network - Stage 2	Provision of Non Potable water supply	Government Grant										1	
	Dunsborough Non-Potable Water Network - Sta	age 2 Total											1	
7.34	City Solar Farm	Development of or Contribution to City Solar Farm	Municipal Funds										1	
	City Solar Farm Total												1	
7.35	AUDC Project	AUDC Project	Municipal Funds										1	
	AUDC Project Total												1	

City of Busselton
Forecast Statement of Capital Funding Summary
For the period 2022 - 2032

				For the period 20 Live Model - Ve									
	WARNING	: REPORT NOT BALANCED TO CAPITAL WORKS. REVIEW IS REQUIRED		Live inidaei - Vei	rsion by								
	Category	Desired	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10	Grand Total
		Project lagement, Renewal & Minor Upgrades	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32 6	orand lotal
. 4	1.1	Boat Ramps Construction - Capital Works	51,892	53,034	54,359	55,718	57,111	58,539	60,003	61,503	63,040	64,616	579
		Bridges Construction (As per MRWA)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500
	1.3	Buildings Capital Works - Asset Management Plan	1,299,052	1,155,141	1,028,162	1,228,957	1,079,575	1,419,866	1,517,697	1,505,687	2.009,584	1,437,122	13,680
	1.5	Busselton Jetty Tourist Park - Capital Works	256,430	292,950	256,460	286,500	296,800	251,000	124,000	276,908	151,000	167,000	2,35
	1.6	Car Parking Construction and Renewal - Capital Works	165,137	173,594	182,441	191,231	199,818	208,746	218,026	227,671	237,697	248,115	2,05
	1.7	CBD Townscape Construction Projects - Capital Works	103,137	275,554	202,442	637,438	666,061	695,819	726,752	758,905	792,322	827,051	5,10
	1.8	Cemeteries - Capital Works Allocation	83.334	85,417	87,339	89,304	91,314	93,368	95,469	97,617	99,814	102,059	92
	1.10	Churchill Park Upgrades - Capital Works	168.132	72,335	73,963	75,627	77,329	79,069	80,848	82,667	84,527	86,428	8
	1.11	Coastal Protection Capital Works - Asset Management Plan	1,331,048	1,200,031	1,259,657	1,294,398	1,394,258	1,429,240	1,489,346	1,554,579	1,617,944	1,685,442	14,2
	1.12	Corporate IT System Upgrades	375,000	380,000	460,000	465,000	475,000	507.644	520,335	533,343	556,677	570,594	4,8
		Drainage, Underground Power and Other Infrastructure - Capital Works	704,984	742,605	781,828	820,759	858,723	898,211	939,281	981,991	1,026,403	1,072,578	8,8
		Footpaths & Cycleways Construction - Capital Works	1,277,057	1,342,459	1,410,876	1,478,856	1,545,262	1,614,299	2.049.440	2,519,564	2,630,509	2,745,808	18,6
	1.15	Furniture, Office Equipment & Public/Community Service Facilities - Capital Works	110.091	115,729	121.627	127,488	133.212	139.164	218.026	227.671	237,697	248,115	1.6
	1.16	General City Natural Reserves - Capital Works	110,001	183,586	187,717	191,940	196,259	200,675	205,190	209,807	214,527	219,354	1,8
	1.17	Meelup Regional Park - Capital Works	178,238	103,300	107,717	191,940	190,239	200,073	203,150	209,007	214,327	215,334	1,0
	1.18	Parks and Gardens / Reserves - Capital Works	1,070,279	1.024.285	1,444,323	1,513,915	1.581.895	1,652,569	2.089.412	2.561.304	2.674.087	2.791.296	18,4
	1.19	Plant Replacement Program Port Geographe Development - Capital Works	2,250,000 51.893	2,249,000 53.190	2,322,000 54.387	2,237,500 55.611	1,986,000 56.862	2,148,000 58.141	1,398,000 59,450	1,658,000	2,006,000 62,155	2,316,000 63,553	20,5
	1.21	Provence - Asset Management Plan	45,000	140,000	122,000	295,000	150,000	55,000	55,000	465,000	55,000	55,000	1,4
	1.22	Vasse - Asset Management Plan	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	50,000	50,000	
	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	6,564,582				5,473,776	5,699,084	5,932,941				57.6
				4,235,259	5,035,662	5,256,719				6,175,657	6,427,552	6,688,953	57,4
	1.24	Miscellaneous Land Purchases	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	5
	1.25	Busselton Jetty Forecasted Capital Works Plan	285,350	778,350	421,850	309,350	525,850	208,350	351,350	717,850	165,850	309,588	4,0
	Asset Man	agement, Renewal & Minor Upgrades Total	17,033,498	14,626,966	15,688,652	16,961,311	17,195,106	17,737,494	18,480,564	21,026,511	21,462,384	22,048,675	182,20
	Waste Ma												
	2.1	Waste Management - Capital Works	5,010,000	3,096,000	2,985,500	2,030,000	1,571,000	1,335,000	1,327,000	1,902,000	5,562,404	1,783,000	26,60
	Waste Ma	nagement Total	5,010,000	3,096,000	2,985,500	2,030,000	1,571,000	1,335,000	1,327,000	1,902,000	5,562,404	1,783,000	26,60
3	New & Co	ntinuing Projects - Organisational											
	3.2	Busselton/Dunsborough - Major Traffic Improvements	200,000	300,000	500,000	1,500,000	400,000	1,500,000	2,000,000	1,200,000	2.000,000	1,600,000	11.20
		Dunsborough Library - New				2,000,000	2,500,000						2,5
		Dunsborough New Nature Based Playground - Capital Works		900.000			2,500,000						9
	3.7	Energy Efficiency Initiatives	107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	131,529	131,529	1,2
	3.8	Main City Works Depot - Upgrade/Improvements	207,232	110,031	440,447	220,236	220,200	122,237	3,000,000	220,322	404,010	202,020	3,0
	3.10	New Commonage Fire Shed/Community Facility			850,000				3,000,000				3,
	3.17	Strategic Land Purchase / Sues Road	500,000		4,500,000								5,0
		Old Dunsborough Boat Ramp Precinct - Café/Kiosk	300,000	250,000	4,300,000								3,
	3.20	CCTV Renewal Programme/Safer Cities	50,000	50,000	50,000								- 1
		LED Streetlighting Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	- 1
	3.23	Vasse River Restoration	550,455	578,646	608,136	637,438	30,000	30,000	30,000	30,000	30,000	30,000	2,3
		vasse river restoration ntinuing Projects - Organisational Total	1,458,407	2,239,297	6,671,553	2,303,690	3,069,159	1,672,137	5,175,191	1,378,321	2,181,529	1,781,529	27,5
		cts - Recreational Strategy Dunsborough Country Club Extension		300,000									3
			475,000	300,000				2,200,000					
		Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	475,000					2,200,000					2,6
	4.4	Geographe Leisure Centre - Wet Area Expansion - Capital Works			4,000,000	6.000.000							
		Geographe Leisure Centre Stadium/Dunsborough Lakes Sporting Precinct (DLSP) - 2 or 3 Courts				6,000,000							6,0
	4.6	Dunsborough Playing Fields				are acc	550,000	3 000 000					
	4.7	Yalyalup Community Oval/Pavilion Development				950,000	1,000,000	2,000,000					3,9
	4.8	Naturaliste Community Centre (Multi-Purpose Space/Upgrade) - Capital Works			242.45		240.65-	750,000	220.00		240.45		- 3
	4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces			210,125		219,687		229,684		240,136		
	4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works							2,500,000	5,000,000	5,000,000		12,
		Dunsborough Lakes Sporting Precinct (Stage 2)								1,200,000			1,
	4.13	Squash Facility District		95,000					200,000				- :
	4.14	Planning & Design Studies	105,165	107,479	110,166	112,920	115,743	118,636	121,602	124,642	127,758	130,952	1,
	New Proje	cts - Recreational Strategy Total	580,165	502,479	4,320,291	7,062,920	1,885,430	5,068,636	3,051,286	6,324,642	5,367,895	130,952	34,2
	Adulus Bush	ects - Cultural											
	Major Pro												

Grand Total

11/03/2022 2022 - 2032 Long Term Financial Plan

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LTFP March 2022 Final

City of Busselton
Forecast Statement of Capital Funding Summary

				For the period 202	22 - 2032	ary							
				Live Model - Vers	ion 69								
	WARNIN	IG: REPORT NOT BALANCED TO CAPITAL WORKS. REVIEW IS REQUIRED											
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Strategy	Category		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32 G	
	5.3	Upgrade Art Geo Complex - Capital Works						1,000,000					1,000,000
	Major Pi	rojects - Cultural Total	24,619,703	163,000				1,000,000					25,782,703
6	Busselto	on / Margaret River Airport - Development											
	6.1	BMRA Terminal - New		26,000,000									26,000,000
	6.3	Fleet Replacement Program	197,100	15,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	40,600	2,010,000
	Busselto	on / Margaret River Airport - Development Total	197,100	26,015,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	40,600	28,010,000
	Paral and a	- Under Consideration											
7													
	7.1	Old Dunsborough Boat Ramp Precinct - Jetty Extension										1	1
	7.8	Ford Road Construction										1	1
	7.13	Climate Change Initiatives										1	1
	7.14	Smart/Connected Cities Initiatives										1	1
	7.16	Dark Sky City Initiatives										1	1
	7.18	City/Regional Deals										1	1
	7.21	Dunsborough Aquatic Facility										1	1
	7.22	New Facility or Expansion of Existing Court Facilities										1	1
	7.27	Dunsborough YCAB										1	1
	7.28	DBCA Building Purchase										1	1
	7.29	Dunsborough Jetty - New Facility										1	1
	7.30	Firebreak Network Maintenance										1	1
	7.31	Locke Estate - Community Block Development										1	1
	7.32	Busselton Swimming Net Extension										1	1
	7.33	Dunsborough Non-Potable Water Network - Stage 2										1	1
	7.34	City Solar Farm										1	1
	Projects	- Under Consideration Total										16	16

48,898,874 46,642,742 29,922,596 28,506,921 23,722,195 27,676,867 28,124,042 30,987,475 34,614,811 25,784,772 324,812,293

City of Busselton
Forecasted Additional Operating Income, Expenditure and Reserve Funding
For the period 2022 - 2032
Live Model - Version 89

				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Yea
Nature	Order	Operational Project	Description	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	203
r Operations			B. B. B. C.				44.004					12.00	
Revenue	4.1	Buildings - Dunsborough Lakes Pavillon	Building Hire Fees	-	-	15,000	15,375	15,759	16,153	16,557	16,971	17,395	
	4.2	Buildings - NCC Multi-Purpose Space/Upgrade	Additional Building Operational Costs	-	-	-	-	-	-	20,000	20,500	21,013	2
	4.6	GLC Expansion (Additional Revenue from 2025/2026)	Operating Income Forecasted for Pool & Additional Stadiums					200,000	205,000	210,125	215,378	220,763	22
	4.7	New Ovals/Sporting Facilities/Foreshore (Additional Operational	New Floodlight Systems - Club Contribution towards power costs					200,000	200,000	220,225	220,010	220,100	
		Requirements)	and the second s	15,000	15,330	15,713	16,106	16,509	16,921	17,344	17,778	18,223	1
		,	Yalyalup Pavilion Development		-	12,813	13,133	13,461	13,798	14,143	14,496	14,859	
			Vasse Oval Pavilion		-				10,000	10,250	10,506	10,769	
	5.1	Strategic Land Purchase / Sues Road	Lease Income - 2x Telstra Towers @ \$8,600/each (Commencing										
			30/09/2024)		-	13,463	18,450	18,911	19,384	19,869	20,365	20,874	
			Lease Income - Tronox Land Lease		-	77,599	80,527	82,474	84,536	60,437	52,893	54,216	
	5.2	Sale of Ambergate Land	Sale of Ambergate Land	2,500,000	-			-					
Revenue Total				2,515,000	15,330	134,588	143,591	347,115	365,792	368,725	368,888	378,111	. 3
			lean e u te i		(75.000)	(76.075)	(70.707)	100 7671	(00 700)	(0.1.0EC)	10.0 0770	(00.454)	
Expense	4.1	Buildings - Dunsborough Lakes Pavillon	Building Operational Costs		(75,000)	(76,875)	(78,797)	(80,767)	(82,786)	(84,856)	(86,977)	(89,151)	
	4.2	Buildings - NCC Multi-Purpose Space/Upgrade	Additional Building Operational Costs							(25,000)	(25,625)	(26,266)	
	4.3	Buildings - New Dunsborough Library	Additional Operational Costs of New Larger Library		-			-	(100,000)	(102,500)	(105,063)	(107,689)	
	4.5	Dunsborough Non-Potable Water Supply	Pumping Equipment ect - Additional Costs	-	(87,418)	(89,604)	(91,844)	(94,140)	(96,493)	(98,906)	(101,378)	(103,913)	(1
	4.6	GLC Expansion (Additional Operational Requirements from	Operating Expense Forecasted for Pool & Additional Stadiums					(100 000)	(44.0.000)	/ #20 25m	1420 755	(444 525)	
	4.7	2025/2026)	Description of Manager Description	-		-		{400,000}	(410,000)	(420,250)	(430,756)	(441,525)	(4
	4.7	New Ovals/Sporting Facilities/Foreshore (Additional Operationa Regulrements)	Dunsborough - Nature Based Playground		(20,000)	(41,000)	(42,025)	(43,076)	(44,153)	(45,256)	(46,388)	(47,547)	
		kequirements)	New Floodlight Systems - Various Ovals	(20,000)	(20,440)	(20,951)	(21,475)	(22,012)	(22,562)	(23,126)	(23,704)	(24,297)	
			Vasse Oval - Pavilion/Changerooms	(20,000)	(20,440)	(20,931)	(21,473)	(22,012)	(25,625)	(26,266)	(26,922)	(27,595)	
			Dunsborough Playing Fields (New Changerooms)				-		(25,000)	(25,625)	(26,266)	(26,922)	
			Yalyalup Community Pavilion Development	-	-	-	-	-	(51,500)	(52,788)	(54,107)	(55,460)	
			Yalyalup Oval Development	-	-	-	-	-	(51,500)	(52,788)	(54,107)	(55,460)	
			Bovell Park - Additional Operating Expenditure						(52,500)	(32,700)	(75,000)	(76,875)	
	4.8	Workforce Planning	Workforce Planning (excludes BPACC Employee Costs)		(110,316)	(226,147)	(462,471)	(827,533)	(1,087,911)	(1,483,185)	(1,769,316)	(2,196,796)	
	4.9	Superannuation Guarantee Contribution	SGC increase from 9.50 to 12.00% - Impact of change in federal		, , ,	,		(,,		(-,,,			(-1-
			legislation	(80,355)	(164,728)	(253,269)	(345,290)	(353,060)	(361,003)	(369,126)	(377,431)	(385,923)	(3
Expense Total				(100,355)	(477,902)	(707,846)	(1,041,901)	(1,820,587)	(2,358,533)	(2,809,670)	(3,203,041)	(3,665,420)	(3,9
Operations Total				2,414,645	(462,572)	(573,258)	/000 3111	(1 472 473)	(1.002.741)	(2 440 946)	(2,834,152)	(2 397 200)	12.5
r Operations rotal				2,414,043	(402,372)	(3/3,230)	(030,311)	(1,4/3,4/2)	(1,552,741)	(2,440,540)	(2,034,132)	(3,207,303)	(3,3
port Operations													5.4
Revenue	2.1	Airport Operations	Aeronautical Charges - Fees and Charges	2,471,688	2,960,725	3,425,086	3,735,823	3,835,093	4,513,272	4,883,735	4,958,640	5,354,466	
			Non-Aeronautical Charges - Fees and Charges	786,127	725,648	778,124	876,395	917,546	975,052	1,009,299	1,048,248	1,100,346	1,
F	- 21	N	RADS Grant	50,000	(424,597)	(437,334)	(450,455)	(523,968)	(477,887)	(492,224)	(506,991)	(522,200)	(5
Expense	2.1	Airport Operations	Employee Costs Materials and Contracts	(833,408)	(973,522)	(1,114,044)	(1,381,485)	(1,396,365)	(1,664,685)	(1,680,471)	(1,696,731)	(1,713,479)	
			Other Expenditure	(93,990)	(96,809)	(99,714)	(102,705)	(105,786)	(108,960)	(112,228)	(115,595)	(119,063)	
			Utility charges	(104,961)	(111,256)	(117,928)	(125,000)	(132,497)	(140,443)	(148,866)	(157,795)	(167,258)	
			Insurance expenses	(8,547)	(8,803)	(9,067)	(9,339)	(9,620)	(9,908)	(10,205)	(10,512)	(10,827)	
rt Operations Total			mounte expenses	1,928,840	2,071,386	2,425,122	2,543,234	2,584,404	3,086,441	3,449,038	3,519,264	3,921,984	
orming Arts/Conve Reserve Transfer		Performing Arts/Convention Centre - BPACC	MERG Reserve Transfer	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Revenue	1.1	Performing Arts/Convention Centre - BPACC	Operating Grants/Subsidies and Contributions	22,555	70,807	72,224	73,668	75,141	76,644	78,177	79,741	81,335	
Revenue	4-1	renoming Arts/convention centre - brace	Fees and Charges/Show Income	10,915	760,449	1,107,604	1,404,801	1,506,467	1,536,827	1,567,800	1,599,399	1,631,635	
_	1.1	Performing Arts/Convention Centre - BPACC	Employee Costs	(202,794)	(1,032,161)	(1,055,385)	(1,079,131)	(1,103,411)	(1,128,238)	(1,153,623)	(1,179,580)	(1,206,120)	
	4.4	- comming and a contention centre - or acc	Materials and Contracts	(202,734)	(140,589)	(230,484)	(235,216)	(239,980)	(244,777)	(249,608)	(254,474)	(259,376)	
Expense			Utility charges	-	(170,150)	(174,829)	(180,074)	(185,926)	(191,969)	(198,208)	(204,650)	(211,301)	
Expense							(200,074)	1100,0201	[404,000]	(220,200)	(200,030)		14
Expense					(54.065)	(55,687)	(57,358)	(59.079)	(60.851)	(62,676)	(64.557)	(66.493)	
Expense			Insurance expenses		(54,065)	(55,687)	(57,358)	(59,079)	(60,851)	(62,676)	(64,557)	(66,493)	(
Expense				(128,271)	(54,065) (528,374)	(55,687) (541,583)	(57,358)	(59,079)	(60,851)	(62,676)	(64,557) (612,751)	(66,493) (628,070)	

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11/03/2022 2022 - 2032 Long Term Financial Plan

City of Busselton

Projected Rating Increases/Growth and Employee Costs For the period 2022 - 2032 Live Model - Version 69

	Year 0 (Driver)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Rates	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Grand Total
								2 2 2 2 2 2				
Proposed Rates Increase in LTFP	1.50%	3.50%	3.50%	3.50%	3.25%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	
Rates - General across all Categories	53,574,619	56,363,832	59,250,668	62,270,537	65,271,172	68,202,332	71,249,628	74,417,361	77,709,986	81,132,114	84,688,520	700,556,151
Actual Interims Estimated P/A	630,850	630,850	652,930	675,782	697,745	718,329	739,519	761,335	783,795	806,917	830,721	7,297,922
Total Rates General plus Interims Raised during the Year	54,205,469	56,994,682	59,903,598	62,946,319	65,968,918	68,920,661	71,989,148	75,178,697	78,493,781	81,939,030	85,519,241	707,854,074
Growth Factor applied to Interims (40%) to bring to full year realised value	252,340	252,340	261,172	270,313	279,098	287,331	295,808	304,534	313,518	322,767	332,288	2,919,169
*** Rates Including Interims if billed for a full year - Driver for next years opening												
balance	54,457,809	57,247,022	60,164,770	63,216,632	66,248,016	69,207,992	72,284,955	75,483,231	78,807,299	82,261,797	85,851,529	710,773,243
Special Area Rates (SARS) indexed by CPI	604,393	619,503	634,990	650,865	667,137	683,815	700,911	718,433	736,394	754,804	773,674	6,940,527
Rates Other Revenue (Admin Fees)	123,918	127,140	129,937	133,185	136,515	139,928	143,426	147,012	150,687	154,454	158,316	1,420,600
Grand Total to Rates Setting Statement	54,933,780	57,741,325	60,668,525	63,730,370	66,772,569	69,744,404	72,833,484	76,044,142	79,380,862	82,848,289	86,451,230	716,215,200
*** Not included in Total Rates - For calculation purposes only												
Waste Infrastructure												
Professor Commission Commission	1.750/	1 500/	1.500/	1 500/	1 500/	1 500/	1 500/	1 500/	1.500/	1 500/	1 500/	

Projected Service Growth

Waste Infrastructure Levy brought forward (base figure from budget) Adjustment - Increase by: \$11/property in 21/22 from \$49 to \$60. Adjustment - Increase by: \$15/property in 22/23 from \$60 to \$75. Adjustment - Increase by: \$12.50/property in 23/24 from \$75 to \$87.50. Adjustment - Increase by: \$12.50/property in 24/25 from \$87.50 to \$100. Annual Growth in Levy Due to Introduction of New Services

Total

Employee Costs

Incremental Factor

Employee Costs - Airport Employee Costs - BPACC

Employee Costs - Non-BPACC Workforce Planning (Future)

Total - Reconciled to Rate Setting Statement

1.75%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
1,159,300 257,812	1,437,400	1,815,076	2,139,065	2,467,913	2,504,932	2,542,506	2,580,643	2,619,353	2,658,643	2,698,523	23,464,054
	356,115		-	-	-	-	-	-	-	- 1	356,115
	-	296,763		-	-		-	-	-	-	296,763
	-		296,763	-	-	-	-	-	-	-	296,763
20,288	21,561	27,226	32,086	37,019	37,574	38,138	38,710	39,290	39,880	40,478	351,961
1,437,400	1,815,076	2,139,065	2,467,913	2,504,932	2,542,506	2,580,643	2,619,353	2,658,643	2,698,523	2,739,001	24,765,655

	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.50%	2.50%	2.50%	2.75%
6 4,711,5	537,866	522,200	506,991	492,224	477,887	523,968	450,455	437,334	424,597	338,070	331,760
3 10,373,7	1,233,258	1,206,120	1,179,580	1,153,623	1,128,238	1,103,411	1,079,131	1,055,385	1,032,161	202,794	80,310
10,674,1	2,510,485	2,196,796	1,769,316	1,483,185	1,087,911	827,533	462,471	226,147	110,316	-	110,000
7 390,857,6	43,201,317	42,244,905	41,318,693	40,403,376	39,517,560	38,642,172	37,794,997	36,875,335	35,910,035	34,949,277	34,040,139
416,617,1	47,482,927	46,170,022	44,774,580	43,532,408	42,211,596	41,097,085	39,787,053	38,594,201	37,477,108	35,490,141	34,562,209

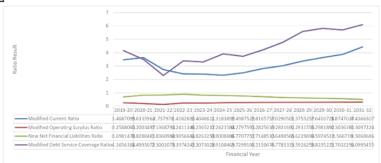
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City of Busselton

Ratio Analysis For the period 2022 - 2032 Live Model - Version 69

Modified Current Ratio			2022-23	2023-24	2024-25
	Predicted upward trend without factoring in changes to end of year surplus	- 1			
Current Assets	position. This upward trend indicates a predicted improvement in the LG's	Į.	59,369,798	59,009,801	59,405,128
Current Liabilities	current position		24,570,851	24,539,758	25,623,442
			2.42	2.40	2.32
Modified Operating Surplus Ratio	0		2022-23	2023-24	2024-25
	A gradual increase indicates an improvement in this area. If a LG consistently				
Adjusted Operating Surplus	achieves a positive OSR and predicts to continue to do so, then it is	l.	20,297,588	20,552,661	24,191,443
Adjusted Operating Revenue	considered financially sustainable		84,175,331	86,895,628	92,277,951
			0.24	0.24	0.26
New Net Financial Liabilities Rati	io		2022-23	2023-24	2024-25
Net Financial Liabilities	Unlike the other ratios, the aim of this ratio is to show a declining trend. This		75 224 044	74 004 403	73.004.354
	indicates that the LG's capacity to meet its financial obligations is	ŀ	76,234,941	71,804,103	73,904,358
Adjusted Operating Revenue	strengthening		84,175,331	86,895,628	92,277,951
			0.91	0.83	0.80
Modified Debt Service Coverage	Ratio		2022-23	2023-24	2024-25
	This ratio shows improvement over the life of the plan. As a result of the				
			20,297,588	20,552,661	24,191,443
Adjusted Operating Surplus	loans taken out for the BPACC this has an impact on the first 4 years before	L	20,297,588	20,552,001	24,131,443
Adjusted Operating Surplus Debt Service Costs	loans taken out for the BPACC this has an impact on the first 4 years before further loans drop off over time.		5,974,405	6,214,327	6,185,730

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	59,369,798	59,009,801	59,405,128	62,921,560	69,776,394	73,769,920	82,578,581	90,964,314	96,931,412	109,924,135
	24,570,851	24,539,758	25,623,442	25,181,185	24,773,484	24,354,143	24,463,917	24,982,833	25,016,477	24,776,490
	2.42	2.40	2.32	2.50	2.82	3.03	3.38	3.64	3.87	4.44
┪	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	20,297,588	20,552,661	24,191,443	27,011,717	28,431,941	29,781,280	32,083,977	33,893,039	35,959,270	38,061,713
	84,175,331	86,895,628	92,277,951	96,553,349	100,621,983	105,171,349	109,443,496	113,662,880	118,428,063	122,889,769
	0.24	0.24	0.26	0.28	0.28	0.28	0.29	0.30	0.30	0.31
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	76,234,941	71,804,103	73,904,358	74,420,929	71,929,757	68,346,286	68,182,156	67,908,252	67,115,432	62,288,968
	84,175,331	86,895,628	92,277,951	96,553,349	100,621,983	105,171,349	109,443,496	113,662,880	118,428,063	122,889,769
	0.91	0.83	0.80	0.77	0.71	0.65	0.62	0.60	0.57	0.51
_	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	20,297,588	20,552,661	24,191,443	27,011,717	28,431,941	29,781,280	32,083,977	33,893,039	35,959,270	38,061,713
	5,974,405	6,214,327	6,185,730	7,241,922	6,745,311	6,232,308	5,736,836	5,820,024	6,305,076	6,240,090
	3.40	3.31	3.91	3.73	4.22	4.78	5.59	5.82	5.70	6.10



City of Busselton
Forecast Statement of Loan Balances and Repayments
For the period 2022 - 2032
Live Model - Version 69

						Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Year 11 2032-33	Year 12 2033-34	Year 13 2034-35	Year 14 2035-36	Year 2036-
Loan Reference and Purpose	Number	Int Rate	Term	Original Principal	Remaining Principal as at 30 June 2022	Total An	nual Rep	payments	- Counc	il Loans										
Existing Council Loans																				
Bsn Foreshore	209	3.56%	5	6,500,000	3,061,200	671,058	671,059	671,058	671,057	671,058					-	-				
Airport Jet Refuelling	206	3.92%	2	350,000	81,620	42,630	42,630	-	-	-	-	-		-	-	-	-		-	
Lot 40 Vasse Highway	210	3.61%	2	850,000	850,000	30,684	30,684	30,684	865,343	-	-	-	-	-	-	-	-		-	
GLC Geothermal Heating	202	3.98%	1	533,206	63,421	65,007		-	-	-		-		-	-				-	
Bsn Foreshore	215	3.25%	6	2,500,000	1,595,479	294,830	294,830	294,830	294,830	294,830	294,829		-	-	-	-	-		-	
Tennis Club	216	3.25%	6	2,750,000	1,755,027	324,313	324,313	324,314	324,313	324,313	324,312			-	-	-		-		
Lot 10 Commonage	217	3.25%	6	1,600,000	1,021,107	188,692	188,691	188,692	188,691	188,691	188,691									
Admin / MCC Building	207	4.51%	12	18,000,000	12,595,043	1,364,864	1,364,864	1,364,865	1,364,864	1,364,864	1,364,864	1,364,864	1,364,864	1,364,864	1,364,864	1,364,864	1,364,864			
GLC Extensions	205	3.92%	2	1,200,000	279,840	146,160	146,162		-						-		-		-	
Bsn Foreshore	211	2.55%	3	3,000,000	1,003,817	415,740	415,739	207,870	-	-	-									
Bsn Foreshore Barnard Pk	204	4.36%	7	1,100,000	604,663	100,697	100,699	100,697	100,697	100,697	100,697	100,698	-	-	-	-	-	-		-
Bsn Tennis Club	218	2.21%	7	1,250,000	906,314	140,103	140,102	140,103	140,103	140,104	140,103	140,102	-	-	-	-	-	-	-	
Airport Freight Hub	219	2.21%	7	1,480,000	1,073,076	165,882	165,881	165,882	165,883	165,881	165,882	165,883							-	
Performing Arts/ Convention	TBC	2.39%	15	5,000,000	4,857,834	397,286	397,288	397,288	397,287	397,287	397,287	397,287	397,286	397,286	397,287	397,288	397,285	397,287	397,286	198,64
Performing Arts/ Convention	TBC	2.10%	10	5,000,000	4,771,420	555,307	555,307	555,308	555,305	555,308	555,306	555,306	555,307	555,307	277,649		-		-	-
Total Existing Council Loan Repayme	nts			51,113,206	34,519,861	4,903,253	4,838,249	4,441,591	5,068,373	4,203,033	3,531,971	2,724,140	2,317,457	2,317,457	2,039,800	1,762,152	1,762,149	397,287	397,286	198,64
New Council Loans 5.1 - Performing Arts/Convention Centre	ТВС	3.00%	20	10,000,000		500,047	666,728	666,729	666,729	666,728	666,728	666,728	666,728	666,728	666,728	666,729	666,728	666,729	666,728	666,72
5.1 - Performing Arts/Conven	TBC	3.25%	20	6,500,000		332,446	443,261	443,262	443,263	443,262	443,262	443,260	443,261	443,262	443,261	443,261	443,261	443,262	443,261	443,26
3.4 - Dunsborough Library	TBC	2.85%	15	2,500,000	-		-	-	-	102,995	205,989	205,990	205,989	205,990	205,989	205,989	205,990	205,990	205,990	205,98
4.5 - Geographe Leisure Centre	TBC	2.60%	15	6,000,000	-	-	-		242,810	485,618	485,619	485,619	485,619	485,620	485,619	485,619	485,619	485,619	485,619	485,62
4.4 - Geographe Leisure Centre	TBC	2.60%	15	4,000,000			-	161,873	323,746	323,746	323,746	323,747	323,746	323,746	323,746	323,746	323,746	323,746	323,746	323,74
3.8 - Main City Works Depot	TBC	2.55%	10	2,500,000	-	-	-	-	-	-	-	142,405	284,811	284,810	284,810	284,810	284,810	284,810	284,810	284,81
4.11 - Bovell Park - Major Upgrades	TBC	2.55%	10	1,500,000		-						85,443	170,886	170,886	170,886	170,886	170,886	170,886	170,886	170,88
4.11 - Bovell Park - Major Upgrades	TBC	2.55%	10	4,000,000		-	-	-					227,848	455,696	455,696	455,696	455,696	455,696	455,696	455,69
4.11 - Bovell Park - Major Upgrades 3.17 - Strategic Land Purchase / Sues	TBC	2.55%	10	4,000,000	-	-	-	-	-	-	-	-		227,848	455,696	455,696	455,696	455,696	455,696	455,69
Road - Final Settlement	TBC	3.75%	20	2,500,000		-		178,239	178,238	178,238	178,239	178,237	178,239	178,239	178,240	178,238	178,240	178,240	178,239	178,23
4.3 - Vasse Sporting Facilit		2.55%	10	1,000,000				*	-		56,804	113,608	113,608	113,608	113,608	113,608	113,608	113,608	113,608	113,60
Total New Council Loan Repayments				44,500,000		832,493	1,109,989	1,450,103	1,854,786	2,200,587	2,360,387	2,645,037	3,100,735	3,556,433	3,784,279	3,784,278	3,784,280	3,784,282	3,784,279	3,784,27
Total Council Loan Repayments (Exis	ting & Nev	w)				5,735,746	5,948,238	5,891,694	6,923,159	6,403,620	5,892,358	5,369,177	5,418,192	5,873,890	5,824,079	5,546,430	5,546,429	4,181,569	4,181,565	3,982,92
Total Council Only Coall Repayments					10010															
			Be or	fexcioning		10.42%	10.28%	9,69%	10.86%	9.61%	8,47%	7,39%	7.14%	7.41%	7.04%	6,38%	6.08%	4,36%	4.15%	3.7

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City of Busselton
Forecast Statement of Loan Balances and Repayments
For the period 2022 - 2032
Live Model - Version 69

								Live woo	er - version os										
					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
					2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37
Loan Reference and Purpose	Number Int Rate	Term	Original Principal	Remaining Principal as at 30 June 2022	Total An	nual Rep	ayment	s - Self Su	ipporting	, Loans									
Existing Self Supporting Loans																			
Busselton Hockey Club Stadium	1.31%	10	45,000	36,517	4,822	4,823	4,823	4,823	4,824	4,823	4,823	4,823				-	-	-	-
Busselton Football & Sportsman's Cl	ub 2.93%	10	30,000	9,705	3,402	3,403	3,404												
Dunsborough District Country Club	3.19%	10	110,000	64,777	12,935	12,934	12,934	12,935	12,934	6,468	-	-	-	-	-	-	-	-	-
Busselton Tennis Club	1.37%	7	50,000	30,889	7,496	7,493	7,494	7,494	1,873		-			-		-		-	-
Geo Bay Yacht Club	3.04%	10	100,000	53,764	11,672	11,672	11,672	11,672	11,671										
Dunsborough & Districts Country Clu	ib 3.04%	10	114,000	61,291	13,306	13,306	13,306	13,306	13,308	-	-		-	-	-	-	-	-	-
SSL Community Groups	2.77%	10	100,000	120,547	14,476	14,476	14,475	14,473	14,476	14,476	14,476	14,475	14,476	7,241					
MRBTA - Ancient Lands Discovery Pa	rk 1.55%	20	1,250,000	1,220,687	135,140	135,140	135,138	135,140	135,138	135,140	135,140	135,139	135,139	101,353			-		
Busselton Golf Club	1.45%	10	110,000	99,703	11,255	11,256	11,253	11,254	11,253	11,254	11,254	11,252	11,252	5,624	-	-	-	-	-
Geo Bay Yatch Club	1.55%	10	50,000	47,651	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	2,701	-				
Dunsborough Bay Yatch Club	1.57%	5	25,000	22,587	5,208	5,209	5,208	5,208	2,603		-							-	
Total Existing Self Supporting Loans	Repayments		1,984,000	1,768,118	225,116	225,116	225,111	221,709	213,484	177,565	171,097	171,093	166,271	116,919		-			
New Self Supporting Loans																			
Self-Supporting Loans 2022-23	1.55%	10	250,000		13,543	27,084	27,084	27,084	27,084	27,085	27,084	27,084	27,084	27,084	13,542		-		-
Self-Supporting Loans 2023-24	2.05%	10	250,000		-	13,889	27,777	27,778	27,778	27,777	27,778	27,778	27,777	27,777	27,776	13,889	-	-	-
Self-Supporting Loans 2024-25	2.30%	10	250,000		-	-	14,064	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	14,064	-	-
Self-Supporting Loans 2025-26	2.30%	10	250,000		-	-		14,064	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	14,064	-
Self-Supporting Loans 2026-27	2.55%	10	300,000			-		-	17,089	34,178	34,177	34,177	34,177	34,177	34,177	34,177	34,177	34,177	17,089
Self-Supporting Loans 2027-28	2.55%	10	300,000		-	-		-		17,089	34,178	34,177	34,177	34,177	34,177	34,177	34,177	34,177	34,177
Self-Supporting Loans 2028-29	2.55%	10	300,000		-	-		-			17,089	34,178	34,177	34,177	34,177	34,177	34,177	34,177	34,177
Self-Supporting Loans 2029-30	2.55%	10	300,000		-	-		-	-	-	-	17,089	34,278	34,177	34,177	34,177	34,177	34,177	34,177
Self-Supporting Loans 2030-31	2.55%	10	300,000										17,089	34,178	34,177	34,177	34,177	34,177	34,177
Self-Supporting Loans 2031-32	2.55%	10	300,000		-	-		-	-	-	-		-	17,089	34,178	34,177	34,177	34,177	34,177
Total New Self Supporting Loan Rep	ayments				13,543	40,973	68,925	97,054	128,207	162,385	196,562	230,739	264,915	299,092	302,637	275,207	247,254	219,126	187,974
Total Self Supporting Loan Repayme	ents (New & Existing)				238,659	266,089	294,036	318,763	341,691	339,950	367,659	401,832	431,186	416,011	302,637	275,207	247,254	219,126	187,974
Total Council & Self Supporting Loan	n Repayments				5,974,405	6,214,327	6,185,730	7,241,922	6,745,311	6,232,308	5,736,836	5,820,024	6,305,076	6,240,090	5,849,067	5,821,636	4,428,823	4,400,691	4,170,894

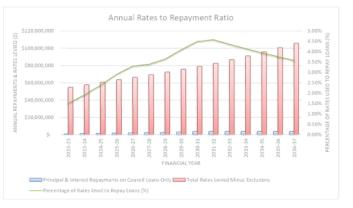
City of Busselton

Forecast Statement of Loan Balances and Repayments For the period 2022 - 2032 Live Model - Version 69









City of Busselton
Forecast Statement of Capital Funding (New Loan Borrowings)
For the period 2022 - 2032
Line Model - Version 69

				Loan Interest	Term	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Strategy	Category	Project	Sub-Project	Rate	reim	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32 Grand Total
3	New & Contin	nuing Projects - Organisational													
		3.4 Dunsborough Library - New	Construction - New Library to enable space at NCC to be												
			repurposed for Multi-Use/Gym	0.0285	15					2,500,000					2,500,000
		3.8 Main City Works Depot - Upgrade/Improvements	New Administration/Workshop Facility	0.0255	10							2,500,000			2,500,000
		3.17 Strategic Land Purchase / Sues Road	Final Settlement	0.0375	20			2,500,000							2,500,000
	New & Contin	nuing Projects - Organisational Total						2,500,000		2,500,000		2,500,000			7,500,000
4	New Projects	- Recreational Strategy													
		4.3 Vasse Sporting Facilities - Changerooms/Pavilion/Car													
		Parking	Vasse - Pavilion/Changeroom Facilities	0.0255	10						1,000,000				1,000,000
		4.4 Geographe Leisure Centre - Wet Area Expansion - Capital													
		Works	Indoor Pool - Reconfiguration	0.026	15			4,000,000							4,000,000
		4.5 Geographe Leisure Centre Stadium/Dunsborough Lakes	Stadium expansion - GLC 2/3 indoor courts, seating &												
		Sporting Precinct (DLSP) - 2 or 3 Courts	storage OR DLSP 2/3 indoor courts	0.026	15				6,000,000						6,000,000
		4.11 Bovell Park - Major Upgrades / Expansion - Regional													
		Facilities - Capital Works	Upgrade of main facilities / regional stadium / playing fields	0.0255	10							1,500,000	4,000,000	4,000,000	9,500,000
	New Projects	- Recreational Strategy Total						4,000,000	6,000,000		1,000,000	1,500,000	4,000,000	4,000,000	20,500,000
5	Major Project														
		5.1 Performing Arts/Convention Centre (BPACC)	Performing Arts/Convention Centre - Construction	3.00%	20	16,500,000									16,500,000
	Major Project	s - Cultural Total				16,500,000									16,500,000
Grand To	otal					16,500,000		6,500,000	6,000,000	2,500,000	1,000,000	4,000,000	4,000,000	4,000,000	44,500,000

City of Busselton

Forecast Statement of Capital Funding (Edisting Loan Borrowings Completed)

Gross Funding from Operational Activities

Lie Model - Version 69

	Loan Interest	Term	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	Rate		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Grand T
Existing Council Loans													
209 Bsn Foreshore	3,56%	12					6,500,000						6,5
	3.92%	10		350,000			6,500,000						35
206 Airport Jet Refuelling				350,000									
210 Lot 40 Vasse Highway	3.61%	10				850,000							85
202 GLC Geothermal Heating	3.98%	10	533,206										5
215 Bsn Foreshore	3.25%	10						2,500,000					2,5
216 Tennis Club	3.25%	10						2,750,000					2,7
217 Lot 10 Commonage	3.25%	10						1,600,000					1,6
205 GLC Extensions	3.92%	10		1,200,000									1,2
211 Bsn Foreshore	2.55%	8			3,000,000								3,00
204 Bsn Foreshore Barnard Pk	4.36%	15							1,100,000				1,1
218 Bsn Tennis Club	2.21%	10							1,250,000				1,2
219 Airport Freight Hub	2.21%	10							1,480,000				1,4
TBC Performing Arts/ Convention	2.10%	10							-,,			5,000,000	
			533,206	1,550,000	3,000,000	850,000	6,500,000	6,850,000	3,830,000				28,11
otal			533,206	1,550,000	3,000,000	850,000	6,500,000	6,850,000	3,830,000			5,000,000	28.1

City of Busselton
Forecast Statement of Capital Funding (Third Party Contributions)
For the period 2022 - 2032
Line Model - Version 69

Funding Source	Strategy	Project	Year 1 2022-23			ear 3 24-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28		Year 8 2029-30	Year 9 2030-31	Year 10 2031-32	Grand Tota
Frants Contribution \$	(Multiple	Items)												
Sum of Grants Contribution S			Year											
Funding Source	Sub-Strat	Project	2022-23	2023-24	2024-25	20	025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Grand Total
CSRFF Funding/Other Funding		Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking							400,000					400,00
	4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces			105	,063		109,844		114,842		120,068		449,81
CSRFF Funding/Other Funding Total					105	,063		109,844	400,000	114,842		120,068		849,81
Department of Education - Contribution	4.12	Dunsborough Lakes Sporting Precinct (Stage 2)									600,000			600,00
Department of Education - Contribution Total											600,000			600,00
Federal Government Grant		Performing Arts/Convention Centre (BPACC)	4,722,000											4,722,00
	7.18	City/Regional Deals											1	
Federal Government Grant Total			4,722,000										1	4,722,00
Federal/State Government Grant		BMRA Terminal - New		26,000,00										26,000,00
Federal/State Government Grant Total	1.11	Coastal Protection Capital Works - Asset Management Plan	181,048 181,048				194,398 194,398	199,258 199,258	204,240 204,240		214,579 214,579	219,944 219,944	225,442 225,442	2,022,94 28,022,94
Government Grant	7.00	Dunchessuch New Petable Water Naturals Store 2											1	
Government Grant Total	7.33	Dunsborough Non-Potable Water Network - Stage 2											1	
Lotterywest Grant		Dunsborough New Nature Based Playground - Capital Works Upgrade Art Geo Complex - Capital Works		300,00	10				300,000					300,00
Lotterywest Grant Total	3.5	opgrade Art Geo Complex - Capital Works		300,00	0				300,000					600,00
Main Roads WA - Commodity Route Grant Funding	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	275,000											275,00
Main Roads WA - Commodity Route Grant Funding Total			275,000											275,00
Main Roads WA - Special Grant Funding (Sugar Loaf Road)	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	804,000											804,00
Main Roads WA - Special Grant Funding (Sugar Loaf Road) Total			804,000											804,00
Main Roads WA Direct Grant - Average Yearly District Allocation	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	365,235	373,27	1 382	,602	392,167	401,972	412,021	422,321	432,880	443,702	454,794	4,080,96
Main Roads WA Direct Grant - Average Yearly District Allocation Total			365,235	373,27	1 382	,602	392,167	401,972	412,021	422,321	432,880	443,702	454,794	4,080,96
Main Roads WA Grant	1.2	Bridges Construction (As per MRWA)	250,000	250,00	0 250	,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,00
Main Roads WA Grant Total			250,000	250,00	0 250	,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,00
Main Roads WA Grant - Black Spot Funding	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	120,000											120,00
Main Roads WA Grant - Black Spot Funding Total			120,000											120,00
Main Roads WA Grant - RRG Annual Allocation	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	1,560,000	534,77	2 548	,141	561,845	575,891	590,288	605,045	620,171	635,676	651,567	6,883,39
Main Roads WA Grant - RRG Annual Allocation Total			1,560,000	534,77	2 548	,141	561,845	575,891	590,288	605,045	620,171	635,676	651,567	6,883,39
RIO Sponsorship	5.1	Performing Arts/Convention Centre (BPACC)	250,000											250,00
RIO Sponsorship Total			250,000											250,00
State Government Grant	4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	150,000											150,00
State Government Grant Total			150,000											150,00
Waste Grant Funding	2.1	Waste Management - Capital Works	150,000											150,00
Waste Grant Funding Total			150,000											150,00

				ere model - termen e							
ID Reserve	Name	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
2 Airport	Existing Terminal Building Reserve	442,708	575,541	725,975	859,853	1,049,041	1,246,374	1,451,004	1,638,396	1,855,899	2,057,765
	Infrastructure Renewal Reserve	1,672,254	2,649,521	3,517,281	4,306,767	5,153,886	5,399,119	6,714,273	8,192,179	10,384,730	12,649,414
	Marketing & Incentive Reserve	2,305,433	671,430	3,317,201	4,300,707	3,133,000	3,333,113	0,714,273	0,192,179	10,384,730	12,049,414
	New Terminal Building Reserve	2,303,433	071,430		445,000	967,223	1,496,532	2,129,041	2,736,090	3,141,841	3,555,474
	Noise Mitigation Reserve	439,074	444,562	454,565	464,793	475,251	485,944	496,878	508,058	519,489	531,178
	Park Sports Pavilion Building Reserve	124,811	154,064	190,696	216,821	266,141	316,728	369,294	404,576	457,531	495,252
	Asset Renewal Reserve Fund - General Buildings	2,170,127	2,247,201	2,861,328	3,455,507	3,646,106	2,908,869	2,534,682	1,909,334	1,597,647	2,436,406
	on Area Drainage and Waterways Improvement Reserve	58,676	59,409	60,746	62,113	63,511	64,940	66,401	67,895	69,423	70,985
	on Community Resource Centre Reserve	484,972	569,466	686,443	801,384	941,423	1,021,927	1,177,059	1,338,991	1,480,525	1,618,806
	on Foreshore Maintenance Reserve	12,756	12,915	13,206	13,503	13,807	14,118	14,436	14,761	15,093	15,433
	on Jetty Tourist Park Reserve	764,181	719,753	723,930	703,294	676,645	700,018	855,805	867,151	1,009,695	1,143,983
	on Library Building Reserve	133,835	183,879	245,491	291,036	373,748	459,273	548,673	611,678	702,217	796,626
	nancement Reserve	376,404	438,998	508,067	580,022	654,958	732,972	814,165	898.641	986.507	1.077.871
16 Cemete		113,692	151,314	192,037	234,827	279,765	326,933	376.418	428,308	482,695	539,674
	Parking and Access Reserve	716,852	725,813	742,144	758,842	775,916	593,374	606,725	620,376	634,334	648,607
,	rks Depot Reserve									47,500	100,944
	d Administration Building Reserve	733.899	1,116,601	1,577,170	1,985,332	2,536,781	2,980,040	3,557,575	4,151,331	4,742,141	5,368,590
	and Climate Adaptation Reserve	5,788	11,839	18,655	50,736	42,204	59,325	79,936	101,461	128,353	159,256
	nage Community Facilities Dunsborough Lakes South Reserve	74,937	75,874	77,581	79,327	81,112	82,937	84,803	86,711	88,662	90,657
	nage Community Facilities South Biddle Precinct Reserve	913,819	925,242	96,060	98,221	100,431	102,691	105,002	107,365	109,781	112,251
	nage Precinct Bushfire Facilities Reserve	59,086	59,825	61,171	62,547	63,954	65,393	66,864	68,368	69,906	71,479
	nage Precinct Infrastructure Road Reserve	826	836	855	874	894	914	935	956	978	1,000
25 Commu	nity Facilities - Airport North	3,425,231	3,586,750	3,788,827	3,048,181	2,243,663	423,899	566,110	714,505	869,292	1,030,682
26 Commu	nity Facilities - Broadwater	218,345	237,337	259,306	282,143	305,877	330,536	356,150	382,749	410,365	439,029
27 Commu	nity Facilities - Busselton	83,016	106,150	131,132	157,185	184,344	212,645	242,126	272,826	304,785	338,044
28 Commu	nity Facilities - City District	478,713	434,566	594,504	18,570	175,417	451,339	424,450	392,744	571,329	880,202
29 Commu	nity Facilities - Dunsborough	294,525	83,215	120,884	160,206	201,236	244,031	288,650	60,153	102,415	146,549
30 Commu	nity Facilities - Dunsborough Lakes	7,153	7,242	7,405	157,572	314,492	478,394	649,512	828,089	1,014,373	1,208,620
31 Commu	nity Facilities - Geographe	136,234	148,839	163,336	178,410	194,079	210,363	227,282	244,855	263,104	282,050
32 Commu	nity Facilities - Port Geographe	354,459	358,890	366,965	375,222	383,664	392,296	401,123	410,148	419,376	428,812
33 Commu	nity Facilities - Vasse	44,649	45,207	46,224	256,909	477,052	306,971	537,995	779,260	1,031,109	1,293,897
34 Corpora	te IT Systems Reserve	32,508	11,899	8,269	21,534	46,564	61,832	87,952	125,766	166,160	219,593
77 Debt De	fault Reserve	103,609	104,904	107,264	109,677	112,145	114,668	117,248	119,886	122,583	125,341
35 Dunsbor	rough Lakes Community Pavilion Reserve			17,750	38,012	59,389	85,036	108,127	136,052	153,772	192,723
36 Dunsbor	rough Library Building Reserve							38,750	82,434	123,754	173,290
37 Election	, Value and Corporate Expense Reserve	283,727	299,857	172,074	189,165	296,509	27,069	193,769	212,721	97,006	59,519
38 Emerger	ncy Disaster Recovery Reserve	156,385	178,340	202,353	226,906	252,011	277,681	303,929	330,767	358,209	386,269
39 Energy S	Sustainability Reserve	143,592	144,901	147,663	150,475	153,337	156,252	159,218	162,237	165,310	171,726
40 Footpat	h and Cycleways Reserve	233,753	236,675	242,000	247,445	253,013	258,706	264,527	270,479	276,565	282,787
41 Furnitur	e and Equipment Reserve	41,108	41,622	42,558	43,516	44,495	45,496	46,520	47,567	48,637	49,731
42 Geograp	ohe Leisure Centre Building (GLC) Reserve	56,921	132,127	108,541	155,652	256,392	471,916	658,981	1,302,360	1,858,247	2,467,720
44 Jetty Ma	pintenance Reserve	6,536,652	6,827,656	7,577,103	8,486,854	9,232,453	10,345,172	11,373,770	12,093,880	13,418,118	14,665,429
45 Jetty Sel	f Insurance Reserve	654,971	743,177	841,918	944,931	1,052,364	1,164,368	1,281,101	1,402,723	1,529,402	1,661,309
46 Joint Ve	nture Aged Housing Reserve (Harris/Winderlup)	1,476,063	1,645,903	1,837,899	2,038,041	2,246,526	2,463,633	2,689,645	2,924,854	3,169,569	3,424,487
76 LED Stre	etlight Replacement Program Reserve	122	124	127	130	133	136	139	142	145	148
47 Legal Ex	penses Reserve	543,344	550,136	562,514	575,171	588,112	601,345	614,875	628,710	642,856	657,320
48 Locke Es	state Reserve	6,520	6,602	6,751	6,903	7,058	7,217	7,379	7,545	7,715	7,889
	rvice Leave Reserve	3,442,698	3,335,732	3,260,786	3,184,154	3,105,797	3,025,677	2,943,755	2,859,989	2,774,339	2,686,762
	ston Oval Pavilion Reserve	7,431	16,049	26,068	37,485	50,373	65,452	82,021	93,792	110,323	124,320
	raffic Improvements Reserve	1,148,986	1,225,002	1,132,650	56,533	740,155	648,446	116,540	436,971	31,447	86,256
51 Marketi	ng & Area Promotion Reserve	221,501	224,270	229,316	234,476	239,752	245,146	250,662	256,302	262,069	267,966
52 Naturali	ste Community Centre Building (NCC) Reserve	60,956	88,197	134,939	219,231	312,144	373,248	478,584	584,454	678,005	752,451
53 New Info	rastructure Development Reserve	209,841	67,464	18,982	19,409	19,846	20,293	20,750	21,217	21,694	22,182
54 Other In	frastructure (Drainage, Signage Etc) Reserve	403,573	408,618	417,812	427,213	436,825	446,654	456,704	466,980	477,487	488,230
55 Parks, G	ardens and Reserves Reserve	6,111	6,187	6,326	6,468	6,614	6,763	6,915	7,070	7,229	7,391
56 Perform	ing Arts and Convention Centre Reserve	105,081	18,395	416,309	1,055,640	1,580,422	2,225,792	2,792,089	3,495,200	3,895,347	4,965,873

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	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
ID Reserve Name	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
57 Performing Arts/Convention Centre Building Reserve									-	
58 Plant Replacement Reserve	1,556,156	1,223,662	922,481	729,492	905,806	1,263,904	2,225,254	3,074,987	3,800,751	4,458,044
59 Port Geographe Development Reserve (Council)	33,358	42,024	53,126	66,155	81,257	98,587	118,308	140,594	165,627	105,800
60 Port Geographe Waterways Management Reserve (SAR) (DoT Requirements)	2,889,839	2,767,436	2,667,214	2,560,675	2,447,575	2,327,662	2,200,677	2,066,351	1,924,407	1,774,558
43 Prepaid Grants and Deferred Works & Services Reserves			-		-			-	-	
61 Professional Development Reserve	137,323	139,040	142,168	145,367	148,638	151,982	155,402	158,899	162,474	166,130
62 Provence Landscape Maintenance Reserve (SAR)	1,263,220	1,202,682	1,173,006	971,294	911,716	947,511	985,869	616,891	651,457	688,693
63 Public Art Reserve	46,965	47,552	48,622	49,716	50,835	51,979	53,149	54,345	55,568	56,818
64 Railway House Building Reserve (50%)	73,679	91,608	92,062	99,393	128,850	153,834	182,818	199,784	209,676	239,087
65 Road Asset Renewal Reserve	422,298	427,577	437,197	447,034	457,092	467,377	477,893	488,646	499,641	510,883
66 Sick Pay Incentive Reserve	16,838	2,048	128	131	134	137	140	143	146	149
67 Strategic Projects Reserve	2,433,396	2,488,813	569,811	607,632	646,304	685,846	726,278	767,619	809,890	853,113
68 Vasse Newtown Landscape Maintenance Reserve (SAR)	236,945	241,823	216,478	225,893	236,884	278,810	293,822	310,640	329,342	350,007
69 Vasse Sports Pavilion Building Reserve	2,341	3,033	3,777	4,551	5,356	6,194	27,440	51,535	76,345	105,954
70 Waste Facilities and Plant Reserve	3,796,897	3,287,362	3,144,011	4,086,789	5,572,682	7,272,960	8,694,762	10,152,457	7,906,108	9,429,057
78 Waterways Restoration Reserve	22	22	22	22	22	22	22	22	22	22
71 Winderlup Aged Housing Reserve (City Controlled)	328,212	396,462	470,812	548,144	628,551	712,128	798,974	889,191	982,883	1,080,156
72 Workers Compensation and Extended Sick Leave Contingency Reserve	195,372	197,814	202,265	206,816	211,469	216,227	221,092	226,067	231,154	236,355
73 Yalyalup Sports Pavilion Building Reserve						2,625	5,553	30,049	60,696	88,641
74 Youth and Community Activities Building Reserve	186,260	227,616	279,630	316,477	388,897	460,953	536,464	586,417	661,786	715,173
Grand Total	46,141,029	45,902,690	46,172,766	49,645,799	56,557,118	60,345,631	68,541,234	76,722,690	82,435,056	94,394,888

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
	Busselton-Margaret Ri	ver Airpor	rt Res	erves										
5	Airport Infrastructure Renewal Reserve	Opening Balance			1,039,544	1,672,254	2,649,521	3,517,281	4,306,767	5,153,886	5,399,119	6,714,273	8,192,179	10,384,730
		Interest Earned			7,797	20,903	59,614	79,139	96,902	115,962	121,480	151,071	184,324	233,656
		Operating Transfe	ers To (Fron	n) Reserves [Not Capital]										
				Partial Net profit/(loss) position of airport operations 2022/23. Total Net profit/(loss) from 2023/24 (net of loan repayments, asset management and excludes incentive)	822,013	971,364	1,064,745	859,347	751,717	992,871	1,283,674	1,682,835	2,048,827	2,071,628
		Capital Works Pro	6.3	Fleet Replacement Program	(197,100)	(15,000)	(256,600)	(149,000)	(1,500)	(863,600)	(90,000)	(356,000)	(40,600)	(40,600)
		Closing Balance			1,672,254	2,649,521	3,517,281	4,306,767	5,153,886	5,399,119	6,714,273	8,192,179	10,384,730	12,649,414
6	Airport Marketing & Incentive Reserve	Opening Balance			5,307,293	2,305,433	671,430	-	-		-		-	-
		Interest Earned			39,805	28,818	15,107	-	-	-	-	-	-	-
		Operating Transfe	ers To (Fron	n) Reserves [Not Capital] Airline Attraction Program Subsidy Airline Attraction Program Incentive Partial Net profil/(loss) position of airport operations 2022/23. Paid into Airport	(1,310,256) (2,039,102)	(628,846) (1,033,975)	(305,127) (381,410)	:	:	:	:	:	:	:
				Infrastructure Renewal Reserve from 2023/24 (net of loan repayments, asset management and excludes incentive)	307,694									
		Closing Balance			2,305,433	671,430							-	
8	Airport Noise Mitigation Reserve	Opening Balance			2,305,433 435,805	671,430 439,074	444,562	454,565	464,793	475,251	485,944	496,878	508,058	519,489
8	Airport Noise Mitigation Reserve												508,058 11,431	
8	Airport Noise Mitigation Reserve	Opening Balance			435,805	439,074	444,562	454,565	464,793	475,251	485,944	496,878		519,489
	Airport Noise Mitigation Reserve Airport Existing Terminal Building Reserve	Opening Balance Interest Earned			435,805 3,269	439,074 5,488	444,562 10,003	454,565 10,228	464,793 10,458	475,251 10,693	485,944 10,934	496,878 11,180	11,431	519,489 11,689
		Opening Balance Interest Earned Closing Balance			435,805 3,269 439,074	439,074 5,488 444,562	444,562 10,003 454,565	454,565 10,228 464,793	464,793 10,458 475,251	475,251 10,693 485,944	485,944 10,934 496,878	496,878 11,180 508,058	11,431 519,489	519,489 11,689 531,178
		Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned	ers To (Fron	n) Reserves [Not Capital] Asser Management Plan	435,805 3,269 439,074 315,917	439,074 5,488 444,562 442,708	444,562 10,003 454,565 575,541	454,565 10,228 464,793 725,975	464,793 10,458 475,251 859,853	475,251 10,693 485,944 1,049,041	485,944 10,934 496,878 1,246,374	496,878 11,180 508,058 1,451,004	11,431 519,489 1,638,396	519,489 11,689 531,178 1,855,899
		Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned			435,805 3,269 439,074 315,917 2,369	439,074 5,488 444,562 442,708 5,534	444,562 10,003 454,565 575,541 12,950	454,565 10,228 464,793 725,975 16,334	464,793 10,458 475,251 859,853 19,347	475,251 10,693 485,944 1,049,041 23,603	485,944 10,934 496,878 1,246,374 28,043	496,878 11,180 508,058 1,451,004 32,648	11,431 519,489 1,638,396 36,864	519,489 11,689 531,178 1,855,899 41,758
		Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned Operating Transfe	ogram	Asset Management Plan	435,805 3,269 439,074 315,917 2,369 133,619	439,074 5,488 444,562 442,708 5,534 146,221	444,562 10,003 454,565 575,541 12,950 152,727	454,565 10,228 464,793 725,975 16,334 155,782	464,793 10,458 475,251 859,853 19,347 179,341	475,251 10,693 485,944 1,049,041 23,603 182,928	485,944 10,934 496,878 1,246,374 28,043 186,587	496,878 11,180 508,058 1,451,004 32,648 190,318	11,431 519,489 1,638,396 36,864 194,125	519,489 11,689 531,178 1,855,899 41,758
3		Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned Operating Transfe Capital Works Pro	ogram	Asset Management Plan	435,805 3,269 439,074 315,917 2,369 133,619 (9,198)	439,074 5,488 444,562 442,708 5,534 146,221 (18,922)	444,562 10,003 454,565 575,541 12,950 152,727 (15,242)	454,565 10,228 464,793 725,975 16,334 155,782 (38,238)	464,793 10,458 475,251 859,853 19,347 179,341 (9,500)	475,251 10,693 485,944 1,049,041 23,603 182,928 (9,198)	485,944 10,934 496,878 1,246,374 28,043 186,587 (10,000)	496,878 11,180 508,058 1,451,004 32,648 190,318 (35,574)	11,431 519,489 1,638,396 36,864 194,125 (13,486)	519,489 11,689 531,178 1,855,899 41,758 198,007 (37,899)
3	Airport Existing Terminal Building Reserve	Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned Operating Transfe Capital Works Pro	ogram	Asset Management Plan	435,805 3,269 439,074 315,917 2,369 133,619 (9,198)	439,074 5,488 444,562 442,708 5,534 146,221 (18,922)	444,562 10,003 454,565 575,541 12,950 152,727 (15,242)	454,565 10,228 464,793 725,975 16,334 155,782 (38,238)	464,793 10,458 475,251 859,853 19,347 179,341 (9,500) 1,049,041	475,251 10,693 485,944 1,049,041 23,603 182,928 (9,198) 1,246,374	485,944 10,934 496,878 1,246,374 28,043 186,587 (10,000) 1,451,004	496,878 11,180 508,058 1,451,004 32,648 190,318 (35,574)	11,431 519,489 1,638,396 36,864 194,125 (13,486) 1,855,899	519,489 11,689 531,178 1,855,899 41,758 198,007 (37,899) 2,057,765
3	Airport Existing Terminal Building Reserve	Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned Operating Transfe Capital Works Pro Closing Balance Opening Balance Interest Earned	ogram 1.3	Asset Management Plan	435,805 3,269 439,074 315,917 2,369 133,619 (9,198)	439,074 5,488 444,562 442,708 5,534 146,221 (18,922)	444,562 10,003 454,565 575,541 12,950 152,727 (15,242)	454,565 10,228 464,793 725,975 16,334 155,782 (38,238)	464,793 10,458 475,251 859,853 19,347 179,341 (9,500) 1,049,041 445,000	475,251 10,693 485,944 1,049,041 23,603 182,928 (9,198) 1,246,374	485,944 10,934 496,878 1,246,374 28,043 186,587 (10,000) 1,451,004 1,496,532	496,878 11,180 508,058 1,451,004 32,648 190,318 (35,574) 1,638,396 2,129,041	11,431 519,489 1,638,396 36,864 194,125 (13,486) 1,855,899	519,489 11,689 531,178 1,855,899 41,758 198,007 (37,899) 2,057,765
3	Airport Existing Terminal Building Reserve	Opening Balance Interest Earned Closing Balance Opening Balance Interest Earned Operating Transfe Capital Works Pro Closing Balance Opening Balance Interest Earned	ogram 1.3 ers To (From	Asset Management Plan Buildings Capital Works - Asset Management Plan n) Reserves [Not Capital]	435,805 3,269 439,074 315,917 2,369 133,619 (9,198)	439,074 5,488 444,562 442,708 5,534 146,221 (18,922)	444,562 10,003 454,565 575,541 12,950 152,727 (15,242)	454,565 10,228 464,793 725,975 16,334 155,782 (38,238) 859,853	464,793 10,458 475,251 859,853 19,347 179,341 (9,500) 1,049,041 445,000	475,251 10,693 485,944 1,049,041 23,603 182,928 (9,198) 1,246,374 967,223 21,763	485,944 10,934 496,878 1,246,374 28,043 186,587 (10,000) 1,451,004 1,496,532 33,672	496,878 11,180 508,058 1,451,004 32,648 190,318 (35,574) 1,638,396 2,129,041 47,903	11,431 519,489 1,638,396 36,864 194,125 (13,486) 1,855,899 2,736,090 61,562	519,489 11,689 531,178 1,855,899 41,758 198,007 (37,899) 2,057,765 3,141,841 70,691

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
	City Building Reserves													
10	Building Asset Renewal Reserve Fund -	Opening Balance			2,029,478	2,170,127	2,247,201	2,861,328	3,455,507	3,646,106	2,908,869	2,534,682	1,909,334	1,597,647
	General Buildings	Interest Earned			15,221	27,127	50,562	64,380	77,749	82,037	65,450	57,030	42,960	35,947
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	866,428	883,757	901,432	919,460	937,850	956,607	985,364	1,005,772	1,070,353	1,182,448
		Capital Works Pro	gram 1.3 3.18 4.11	Buildings Capital Works - Asset Management Plan Old Dunsborough Boak Ramp Precinct - Cafel/Kook Bowell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works	(611,000)	(583,809) (250,000)	(337,867)	(389,661)	(275,000)	(325,881)	(425,000)	(688,151)	(425,000) - (1,000,000)	(379,636)
			4.6 4.8 5.1 5.3	Dunsborough Playing Fields Naturaliste Community Centre (Multi-Purpose Space/Upgrade) - Capital Works Performing Arts/Convention Centre (BPACC) Upgrade Art Geo Complex - Capital Works	(130,000)	:	:	-	(550,000) - - -	(750,000) - (700,000)				:
		Closing Balance			2,170,127	2,247,201	2,861,328	3,455,507	3,646,106	2,908,869	2,534,682	1,909,334	1,597,647	2,436,406
9	Barnard Park Sports Pavilion Building Reserve	Opening Balance			93,285	124,811	154,064	190,696	216,821	266,141	316,728	369,294	404,576	457,531
		Interest Earned			700	1,560	3,466	4,291	4,878	5,988	7,126	8,309	9,103	10,294
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	36,658	39,691	42,831	46,080	49,442	50,431	51,439	52,468	53,517	54,588
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(5,832)	(11,998)	(9,665)	(24,245)	(5,000)	(5,832)	(6,000)	(25,495)	(9,665)	(27,161)
		Closing Balance			124,811	154,064	190,696	216,821	266,141	316,728	369,294	404,576	457,531	495,252
64	Railway House Building Reserve (50%)	Opening Balance			60,194	73,679	91,608	92,062	99,393	128,850	153,834	182,818	199,784	209,676
		Interest Earned			451	921	2,061	2,071	2,236	2,899	3,461	4,113	4,495	4,718
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	23,814	25,808	27,873	30,009	32,221	32,865	33,522	34,193	34,877	35,574
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(10,780)	(8,800)	(29,480)	(24,750)	(5,000)	(10,780)	(8,000)	(21,340)	(29,480)	(10,881)
		Closing Balance			73,679	91,608	92,062	99,393	128,850	153,834	182,818	199,784	209,676	239,087
74	Youth and Community Activities Building Reserve	Opening Balance			141,845	186,260	227,616	279,630	316,477	388,897	460,953	536,464	586,417	661,786
	Neset Ve	Interest Earned			1,064	2,328	5,121	6,292	7,121	8,750	10,371	12,070	13,194	14,890
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	51,957	56,308	60,813	65,475	70,300	71,706	73,140	74,602	76,095	77,616
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(8,606)	(17,280)	(13,920)	(34,920)	(5,000)	(8,400)	(8,000)	(36,720)	(13,920)	(39,120)
		Closing Balance			186,260	227,616	279,630	316,477	388,897	460,953	536,464	586,417	661,786	715,173

ID Reserve Name	Type Strateg	zy Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
14 Busselton Library Building Reserve	Opening Balance		80,342	133,835	183,879	245,491	291,036	373,748	459,273	548,673	611,678	702,217
	Interest Earned		603	1,673	4,137	5,524	6,548	8,409	10,334	12,345	13,763	15,800
	Operating Transfers To (Fr	om) Reserves [Not Capital] Asset Management Plan	62,114	67,345	72,760	78,364	84,164	86,340	88,067	89,828	91,625	93,457
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan	(9,224)	(18,974)	(15,285)	(38,343)	(8,000)	(9,224)	(9,000)	(39,168)	(14,848)	(14,848)
	Closing Balance		133,835	183,879	245,491	291,036	373,748	459,273	548,673	611,678	702,217	796,626
36 Dunsborough Library Building Reserve	Opening Balance									38,750	82,434	123,754
	Interest Earned									872	1,855	2,784
	Operating Transfers To (Fr	om) Reserves [Not Capital] Asset Management Plan - Building Capital Works (Provisional)		-	-	-	-		43,750	47,813	52,020	56,377
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan		-					(5,000)	{5,000}	(12,555)	(9,625)
	Closing Balance								38,750	82,434	123,754	173,290
12 Busselton Community Resource Centre Reserve	Opening Balance		384,399	484,972	569,466	686,443	801,384	941,423	1,021,927	1,177,059	1,338,991	1,480,525
	Interest Earned		2,883	6,062	12,813	15,445	18,031	21,182	22,993	26,484	30,127	33,312
	Operating Transfers To (Fr	om) Reserves [Not Capital] Asset Management Plan	104,779	113,555	122,639	132,041	141,771	144,606	147,498	150,448	153,457	156,526
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan	(7,089)	(35,123)	(18,475)	(32,545)	(19,763)	(85,284)	(15,360)	{15,000}	(42,051)	(51,557)
	Closing Balance		484,972	569,466	686,443	801,384	941,423	1,021,927	1,177,059	1,338,991	1,480,525	1,618,806
13 Busselton Jetty Tourist Park Reserve	Opening Balance		780,337	764,181	719,753	723,930	703,294	676,645	700,018	855,805	867,151	1,009,695
	Interest Earned		5,853	9,552	16,194	16,288	15,824	15,225	15,750	19,256	19,511	22,718
	Operating Transfers To (Fr	om) Reserves [Not Capital] Transfer from Reserve - Funding for MRBTA Transfer of Profit from Busselton Jetty Tourist Park	(170,367) 404,788	(174,115) 413,085	(178,468) 422,911	(182,930) 432,506	(187,503) 441,830	(192,191) 451,339	(196,996) 461,033	(201,921) 470,919	(206,969) 481,002	(212,143) 490,713
	Capital Works Program 1.5	Busselton Jetty Tourist Park - Capital Works	(256,430)	(292,950)	(256,460)	(286,500)	(296,800)	(251,000)	(124,000)	(276,908)	(151,000)	(167,000)
	Closing Balance		764,181	719,753	723,930	703,294	676,645	700,018	855,805	867,151	1,009,695	1,143,983
42 Geographe Leisure Centre Building (GLC)	Opening Balance		124,525	56,921	132,127	108,541	155,652	256,392	471,916	658,981	1,302,360	1,858,247
Reserve	Interest Earned		934	712	2,973	2,442	3,502	5,769	10,618	14,827	29,303	41,811
	Operating Transfers To (Fr	om) Reserves (Not Capital) Asset Management Plan	315,962	342,362	369,691	397,977	497,246	617,291	642,488	668,447	695,187	722,730
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan	(384,500)	(267,867)	(396,250)	(353,308)	(400,008)	(407,535)	(466,041)	(39,895)	(168,603)	(155,067)
	Closing Balance		56,921	132,127	108,541	155,652	256,392	471,916	658,981	1,302,360	1,858,247	2,467,720

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
10			21141691	· ·	2002.25	2000		2020 20		2027 20	2000 25	2025 00	2000 02	2002.00
46		Opening Balance			1,317,379	1,476,063	1,645,903	1,837,899	2,038,041	2,246,526	2,463,633	2,689,645	2,924,854	3,169,569
	(Harris/Winderlup)	Interest Earned			9,880	18,451	37,033	41,353	45,856	50,547	55,432	60,517	65,809	71,315
		Operating Transfe	rs To (Fron	s) Reserves [Not Capital] Net Profit on Community Housing (Aged) rental operation transferred to Reserve.	186,626	190,157	194,701	199,521	204,378	209,353	214,444	219,651	224,989	230,361
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(37,823)	(38,768)	(39,738)	(40,731)	(41,749)	(42,792)	(43,863)	(44,959)	(46,083)	(46,759)
		Closing Balance			1,476,063	1,645,903	1,837,899	2,038,041	2,246,526	2,463,633	2,689,645	2,924,854	3,169,569	3,424,487
71	Winderlup Aged Housing Reserve (City Controlled)	Opening Balance			263,348	328,212	396,462	470,812	548,144	628,551	712,128	798,974	889,191	982,883
		Interest Earned			1,975	4,103	8,920	10,593	12,333	14,142	16,023	17,977	20,007	22,115
		Operating Transfe	rs To (Fron	r) Reserves [Not Capital] Asset Management Plan	62,889	64,147	65,430	66,739	68,073	69,435	70,824	72,240	73,685	75,159
		Closing Balance			328,212	396,462	470,812	548,144	628,551	712,128	798,974	889,191	982,883	1,080,156
52	Naturaliste Community Centre Building (NCC)	Opening Balance			97,808	60,956	88,197	134,939	219,231	312,144	373,248	478,584	584,454	678,005
	Reserve	Interest Earned			734	762	1,984	3,036	4,933	7,023	8,398	10,768	13,150	15,255
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	72,415	78,479	84,758	91,256	97,980	99,940	101,938	117,102	120,400	123,784
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(110,000)	(52,000)	(40,000)	(10,000)	(10,000)	(45,859)	(5,000)	(22,000)	(40,000)	(64,593)
		Closing Balance			60,956	88,197	134,939	219,231	312,144	373,248	478,584	584,454	678,005	752,451
19	Civic and Administration Building Reserve	Opening Balance			397,071	733,899	1,116,601	1,577,170	1,985,332	2,536,781	2,980,040	3,557,575	4,151,331	4,742,141
		Interest Earned			2,978	9,174	25,124	35,486	44,670	57,078	67,051	80,045	93,405	106,698
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	433,850	470,129	507,685	546,556	586,779	598,514	610,485	622,694	635,148	647,851
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(100,000)	(96,600)	(72,240)	(173,880)	(80,000)	(212,333)	(100,000)	(108,984)	(137,743)	(128,100)
		Closing Balance			733,899	1,116,601	1,577,170	1,985,332	2,536,781	2,980,040	3,557,575	4,151,331	4,742,141	5,368,590
69	Vasse Sports Pavilion Building Reserve	Opening Balance			1,679	2,341	3,033	3,777	4,551	5,356	6,194	27,440	51,535	76,345
		Interest Earned			13	29	68	85	102	121	139	617	1,160	1,718
		Operating Transfe	rs To (Fron	s) Reserves [Not Capital] Asset Management Plan - Building Capital Works (Provisional)	649	662	676	689	703	717	26,106	28,477	30,933	33,475
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan		*		-			(5,000)	{5,000}	(7,282)	(5,583)
		Closing Balance			2,341	3,033	3,777	4,551	5,356	6,194	27,440	51,535	76,345	105,954

ID Reserve Name	Type Strategy Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
73 Yalyalup Sports Pavilion Building Reserve	Opening Balance	-			-			2,625	5,553	30,049	60,696
	Interest Earned		-	-		-		59	125	676	1,366
	Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan - Building Capital Works (Provisional)	-					2,625	2,869	29,371	32,070	34,865
	Capital Works Program 1.3 Buildings Capital Works - Asset Management Plan			-				-	(5,000)	(2,099)	(8,286)
	Closing Balance				-		2,625	5,553	30,049	60,696	88,641
35 Dunsborough Lakes Community Pavilion Reserve	Opening Balance				17,750	38,012	59,389	85,036	108,127	136,052	153,772
	Interest Earned				399	855	1,336	1,913	2,433	3,061	3,460
	Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan - Building Capital Works (Provisional)	-	-	22,750	24,863	27,050	29,316	31,661	34,088	36,600	37,332
	Capital Works Program 1.3 Buildings Capital Works - Asset Management Plan		-	(5,000)	(5,000)	(6,529)	(5,005)	(10,483)	(8,596)	(21,941)	(1,841)
	Closing Balance			17,750	38,012	59,389	85,036	108,127	136,052	153,772	192,723
49 Lou Weston Oval Pavilion Reserve	Opening Balance		7,431	16,049	26,068	37,485	50,373	65,452	82,021	93,792	110,323
	Interest Earned	-	93	361	587	843	1,133	1,473	1,845	2,110	2,482
	Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan - Building Capital Works (Provisional)	12,431	13,525	14,658	15,831	17,044	18,300	18,666	19,039	19,420	19,809
	Capital Works Program 1.3 Buildings Capital Works - Asset Management Plan	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(4,355)	(3,570)	(9,114)	(5,000)	(8,294)
	Closing Balance	7,431	16,049	26,068	37,485	50,373	65,452	82,021	93,792	110,323	124,320
18 City Works Depot Reserve	Opening Balance				-				-		47,500
	Interest Earned	-	-	-	-	-		-	-	-	1,069
	Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan - Building Capital Works (Provisional)									52,500	57,375
	Capital Works Program 1.3 Buildings Capital Works - Asset Management Plan	-			-	-				(5,000)	(5,000)
	Closing Balance									47,500	100,944
Busselton Jetty Reser	ves										
44 Jetty Maintenance Reserve	Opening Balance	5,820,080	6,536,652	6,827,656	7,577,103	8,486,854	9,232,453	10,345,172	11,373,770	12,093,880	13,418,118
44 Jerry Maintenance Reserve	Interest Earned	43,651	81,708	153,622	170,485	190,954	207,730	232,766	255,910	272,112	301,908
	Operating Transfers To (From) Reserves (Not Capital) Transfer to Jetty Self Insurance Reserve - Indexed as per Council Decision (Dec 2017) Busselton Jetty OPER: 522-11160-Var Bsn. Jetty Maintenance, 522-11161-Var Bsn. Jetty Interpretive Centre, 522-11162-Var Bsn. Jetty Underwater Observatory, 522-81454-Var Jetty	(78,297)	(80,019)	(82,020)	(84,070)	(86,172)	(88,326)	(90,534)	(92,798)	(95,118)	(97,496)
	Maintenance Compound B1501 - Equinox Café Lease	(431,101) 92,327	(444,035) 94,638	(457,356) 96,765	(471,076) 98,939	(485,208) 101,163	(499,765) 103,436	(514,757) 105,760	(530,200) 108,137	(546,106) 110,567	(562,488) 113,052

			2000		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
ID	Reserve Name	Туре	Strategy	Commentary	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
				B1517 - Goose Café Lease	51,178	52,457	53,638	54,844	56,078	57,340	58,630	59,950	61,298	62,678
				B1521 - Micro Brewery Building Lease	93,085	95,415	97,559	99,752	101,993	104,286	106,629	109,025	111,475	113,980
				Hotel Site 1 Lease (Future)			-							-
				Hotel Site 3 Lease (Future)	-									
				Future Commercial Development Site - Corner Jetty Way/Parade Lease (Future)		000 500		076 400	4 0 45 505	4 055 004		4 074 472		
				11160 - BJI Contribution 25% of Gross Revenue Calculation B1524 - Hilton Hotel Lease	826,541 36,474	960,538 61,451	973,459 88,925	976,130 104,948	1,045,585	1,055,904	1,066,364 112,184	1,071,172 114,705	1,144,828 117,283	1,157,638
				B1509 - Old Busselton Tennis Club Building Lease (Future)	25,000	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920
				Asset Management - as per Jetty Reserve Asset Management Plan (indexed to inflation set at	23,000	30,000	34,230	54,551	33,043	33,131		3.,300	35,454	00,000
				3% per annum) - City Contribution Shortfall	343,064	197,199	195,454	216,616	185,903	215,556	246,335	284,074	254,313	286,788
		Capital Works Prog	ram											
			1.25	Busselton Jetty Forecasted Capital Works Plan	(285,350)	(778,350)	(421,850)	(309,350)	(525,850)	(208,350)	(351,350)	(717,850)	(165,850)	(309,588)
		Closing Balance			6,536,652	6,827,656	7,577,103	8,486,854	9,232,453	10,345,172	11,373,770	12,093,880	13,418,118	14,665,429
45	etty Self Insurance Reserve	Opening Balance			572,382	654,971	743.177	841.918	944,931	1,052,364	1,164,368	1.281.101	1,402,723	1,529,402
45	etty sen msurance reserve	Opening balance			372,302	034,371	143,177	041,510	544,551	1,032,304	1,104,300	1,201,101	1,402,723	1,323,402
		Interest Earned			4,293	8,187	16,721	18,943	21,261	23,678	26,198	28,825	31,561	34,412
		Operating Transfers	To (Fran	n) Reserves [Not Capital]										
		Operating transfers	5 TO (FIO	\$60,000 indexed per Council decision (Dec 2017)	78,297	80,019	82,020	84,070	86,172	88,326	90,534	92,798	95,118	97,496
		Closing Balance			654,971	743,177	841,918	944,931	1,052,364	1,164,368	1,281,101	1,402,723	1,529,402	1,661,309
	City Infrastructure Ass	et Reserve	s											
65	Road Asset Renewal Reserve	Opening Balance			419,154	422,298	427,577	437,197	447,034	457,092	467,377	477,893	488,646	499,641
		Interest Earned			3,144	5,279	9.620	9,837	10,058	10,285	10,516	10,753	10,995	11,242
													,	
		Operating Transfers	s To (Fron	n) Reserves [Not Capital]										
				Asset Management Plan - 6.25% Year 1, 5.75% Year 2, Year 3 Onwards back original 6.75% of										
				rates (Includes previous muni allocation to RRG projects)	3,440,347	3,327,216	4,104,919	4,302,707	4,495,913	4,696,775	4,905,575	5,122,606	5,348,174	5,582,592
		Capital Works Prog	ram											
			1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	(3,440,347)	(3,327,216)	(4,104,919)	(4,302,707)	(4,495,913)	(4,696,775)	(4,905,575)	(5,122,606)	(5,348,174)	(5,582,592)
		Closing Balance			422,298	427,577	437,197	447,034	457,092	467,377	477,893	488,646	499,641	510,883
		0 1 0 1			222.012	222.752	225 575	242.000	247.445	252.012	250 205	264 527	270 470	276 566
40	Footpath and Cycleways Reserve	Opening Balance			232,013	233,753	236,675	242,000	247,445	253,013	258,706	264,527	270,479	276,565
		Interest Earned			1,740	2,922	5,325	5,445	5,568	5,693	5,821	5,952	6,086	6,223
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				Asset Management Plan	1,277,057	1,342,459	1,410,876	1,478,856	1,545,262	1,614,299	1,686,064	1,760,659	1,838,187	1,918,757
				Asset Management Plan - increased by 1.00% over two years starting at Year 7 (28/9).							363,376	758,905	792,322	827,051
		Capital Works Prog	ram											
			1.14	Footpaths & Cycleways Construction - Capital Works	(1,277,057)	(1,342,459)	(1,410,876)	(1,478,856)	(1,545,262)	(1,614,299)	(2,049,440)	(2,519,564)	(2,630,509)	(2,745,808)
		Closing Balance			233,753	236,675	242,000	247,445	253,013	258,706	264,527	270,479	276,565	282,787

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
54	Other Infrastructure (Drainage, Signage Etc)	Opening Balance			400,569	403,573	408,618	417,812	427,213	436,825	446,654	456,704	466,980	477,487
	Reserve													
		Interest Earned			3,004	5,045	9,194	9,401	9,612	9,829	10,050	10,276	10,507	10,743
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
				Asset Management - Transfer of Annual Municipal Fund Allocation to Reserve (1.375% of rates)	756,876	795,639	836,187	876,477	915,834	956,750	999,284	1,043,494	1,089,443	1,137,195
		Capital Works Pro												
			1.13	Boat Ramps Construction - Capital Works Drainage, Underground Power and Other Infrastructure - Capital Works	(51,892) (704,984)	(53,034) (742,605)	(54,359) (781,828)	(55,718) (820,759)	(57,111) (858,723)	(58,539) (898,211)	(60,003) (939,281)	(61,503) (981,991)	(63,040) (1,026,403)	(64,616) (1,072,578)
		Closing Balance			403,573	408,618	417,812	427,213	436,825	446,654	456,704	466,980	477,487	488,230
55	Parks, Gardens and Reserves Reserve	Opening Balance			267,055	6,111	6,187	6,326	6,468	6,614	6,763	6,915	7,070	7,229
		Interest Earned			2,003	76	139	142	146	149	152	156	159	163
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management - Transfer of Annual Municipal Fund Allocation to Reserve (2.375% of Rates) Asset Management - increase by 1% over Year 7 (28/29) and Year 8 (29/30)	1,307,332	1,374,285	1,444,323	1,513,915	1,581,895	1,652,569	1,726,036 363,376	1,802,399 758,905	1,881,765 792,322	1,964,245 827,051
		Capital Works Pro	gram 3.5	Dunsborough New Nature Based Playground - Capital Works		(350,000)								
			5.1	Performing Arts/Convention Centre (BPACC)	(500,000)	(350,000)								
			1.18	Parks and Gardens / Reserves - Capital Works	(1,070,279)	(1,024,285)	(1,444,323)	(1,513,915)	(1,581,895)	(1,652,569)	(2,089,412)	(2,561,304)	(2,674,087)	(2,791,296)
		Closing Balance			6,111	6,187	6,326	6,468	6,614	6,763	6,915	7,070	7,229	7,391
41	Furniture and Equipment Reserve	Opening Balance			288,941	41,108	41,622	42,558	43,516	44,495	45,496	46,520	47,567	48,637
		Interest Earned			2,167	514	936	958	979	1,001	1,024	1,047	1,070	1,094
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
				Asset Management - 0.2% of Rates (Excludes IT which is now funded from the Corporate IT Reserve). Asset Management - Increase by 0.1% in Year 2028/29	110,091	115,729	121,627	127,488	133,212	139,164	145,350 72,675	151,781 75,890	158,464 79,232	165,410 82,705
		Capital Works Pro												
			1.15 5.1	Furniture, Office Equipment & Public/Community Service Facilities - Capital Works Performing Arts/Convention Centre (BPACC)	(110,091) (250,000)	(115,729)	(121,627)	(127,488)	(133,212)	(139,164)	(218,026)	(227,671)	(237,697)	(248,115)
		Closing Balance			41,108	41,622	42,558	43,516	44,495	45,496	46,520	47,567	48,637	49,731

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
58	Plant Replacement Reserve	Opening Balance			1,906,927	1,556,156	1,223,662	922,481	729,492	905,806	1,263,904	2,225,254	3,074,987	3,800,751
		Interest Earned			14,302	19,452	27,532	20,756	16,414	20,381	28,438	50,068	69,187	85,517
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management - Plant Depreciation and Plant Requirements (2% of Rates) Asset Management Plan - Increase by 0.5% over years 26/27 to 27/28	1,100,911	1,157,293	1,216,272	1,274,876	1,332,122 166,515	1,391,637 347,909	1,453,504 363,376	1,517,809 379,452	1,584,644 396,161	1,654,101 413,525
		Capital Works Pro	gram											
			1.19	Plant Replacement Program	(1,465,984)	(1,509,238)	(1,544,986)	(1,488,621)	(1,338,737)	(1,401,829)	(883,967)	(1,097,597)	(1,324,228)	(1,495,850)
		Closing Balance			1,556,156	1,223,662	922,481	729,492	905,806	1,263,904	2,225,254	3,074,987	3,800,751	4,458,044
70	Waste Facilities and Plant Reserve	Opening Balance			6,525,299	3,796,897	3,287,362	3,144,011	4,086,789	5,572,682	7,272,960	8,694,762	10,152,457	7,906,108
		Interest Earned			48,940	47,461	73,966	70,740	91,953	125,385	163,642	195,632	228,430	177,887
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
				Net Position of all Waste GL activity transferred to reserves WARR Fees	217,582 1,815,076	216,519 2,139,065	221,770 2,467,913	232,016 2,504,932	242,574 2,542,506	253,499 2,580,644	264,806 2,619,354	276,499 2,658,644	288,601 2,698,524	301,060 2,739,002
		Capital Works Pro	gram											
		Capital Works Plo	2.1 3.8	Waste Management - Capital Works Main City Works Depot - Upgrade/Improvements	(4,810,000)	(2,912,580)	(2,907,000)	(1,864,910)	(1,391,140)	(1,259,250)	(1,126,000) (500,000)	(1,673,080)	(5,461,904)	(1,695,000)
		Closing Balance			3,796,897	3,287,362	3,144,011	4,086,789	5,572,682	7,272,960	8,694,762	10,152,457	7,906,108	9,429,057
	Mala- Tariffic Incomments Conserve	Opening Balance			007.470	1,148,986	1,225,002	1,132,650	56,533	740,155	648,446	116,540	436,971	31,447
50	Major Traffic Improvements Reserve	Opening Balance			997,470	1,140,300	1,225,002	1,132,630	30,333	740,155	040,440	110,540	430,9/1	31,447
		Interest Earned			7,481	14,362	27,563	25,485	1,272	16,653	14,590	2,622	9,832	708
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
				Asset Management - Year 1 (22/23) to Year 4 (25/26) 0.625% of Rates Asset Management - Reintroduce back from 0.625% to 2.125% of Rates over Year 5 (26/27)	344,035	361,654	380,085	398,399	-	-	-	-		
				and Year 6 (27/28)	-	-	-	-	1,082,350	1,391,637	1,453,504	1,517,809	1,584,644	1,654,101
		Capital Works Pro		Description (Providence of Administration Conference of Administration Con		(200 as	(500.00	(s. s.o. o.o	(100.00	// E00 05-1	(2 ccc cr	/s ann nr	(a ann ar	
			3.2	Busselton/Dunsborough - Major Traffic Improvements	(200,000)	(300,000)	(500,000)	(1,500,000)	(400,000)	(1,500,000)	(2,000,000)	(1,200,000)	(2,000,000)	(1,600,000)
		Closing Balance			1,148,986	1,225,002	1,132,650	56,533	740,155	648,446	116,540	436,971	31,447	86,256
15	CBD Enhancement Reserve	Opening Balance			317,545	376,404	438,998	508,067	580,022	654,958	732,972	814,165	898,641	986,507
		Interest Earned			2,382	4,705	9,877	11,432	13,050	14,737	16,492	18,319	20,219	22,196
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management - CBD Townscape reduce to 0.00% in Year 1. Then reinstate at 1.00% from year 4. B1502 - Old Fire Station Building - as per Council Resolution C1302/024 (13/02/2013)	56,478	57,889	59,192	637,438 60,524	666,061 61,886	695,819 63,278	726,752 64,702	758,905 66,158	792,322 67,646	827,051 69,168
		Capital Works Pro	gram 1.7	CBD Townscape Construction Projects - Capital Works				(637,438)	(666,061)	(695,819)	(726,752)	(758,905)	(792,322)	(827,051)
		Closing Balance			376,404	438,998	508,067	580,022	654,958	732,972	814,165	898,641	986,507	1,077,871

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
53	New Infrastructure Development Reserve	Opening Balance			257,907	209,841	67,464	18,982	19,409	19,846	20,293	20,750	21,217	21,694
		Interest Earned			1,934	2,623	1,518	427	437	447	457	467	477	488
		Capital Works Pro			,,,,,	2,020	2,520							
		Capital Works Pro	1.24	Miscellaneous Land Purchases	(50,000)	(50,000)	(50,000)	-	-				-	
			3.17 4.13	Strategic Land Purchase / Sues Road Squash Facility District		(95,000)	-	-	-			-		
		Closing Balance			209,841	67,464	18,982	19,409	19,846	20,293	20,750	21,217	21,694	22,182
24	Commonage Precinct Infrastructure Road	Opening Balance			820	826	836	855	874	894	914	935	956	978
	Reserve													
		Interest Earned			6	10	19	19	20	20	21	21	22	22
		Closing Balance			826	836	855	874	894	914	935	956	978	1,000
75	Busselton Foreshore Maintenance Reserve	Opening Balance			12,661	12,756	12,915	13,206	13,503	13,807	14,118	14,436	14,761	15,093
		Interest Earned			95	159	291	297	304	311	318	325	332	340
		Closing Balance			12,756	12,915	13,206	13,503	13,807	14,118	14,436	14,761	15,093	15,433
	City Parking Reserves													
17	City Car Parking and Access Reserve	Opening Balance			711,516	716,852	725,813	742,144	758,842	775,916	593,374	606,725	620,376	634,334
		Interest Earned			5,336	8,961	16,331	16,698	17,074	17,458	13,351	13,651	13,958	14,273
		Operating Transfe	ers To (Fron	n) Reserves [Not Capital]										
				Asset Management - Tied to 0.03% of rates levied	165,137	173,594	182,441	191,231	199,818	208,746	218,026	227,671	237,697	248,115
		Capital Works Pro	gram 1.6	Car Parking Construction and Renewal - Capital Works	(165,137)	(173,594)	(182,441)	(191,231)	(199,818)	(208,746)	(218,026)	(227,671)	(237,697)	(248,115)
			4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	-	-	-	-	-	(200,000)	-	-	-	-
		Closing Balance			716,852	725,813	742,144	758,842	775,916	593,374	606,725	620,376	634,334	648,607
	City Corporate Reserve	es												
34	Corporate IT Systems Reserve	Opening Balance			342,327	32,508	11,899	8,269	21,534	46,564	61,832	87,952	125,766	166,160
		Interest Earned			2,567	406	268	186	485	1,048	1,391	1,979	2,830	3,739
		Operating Transfe	ers To (Fron	n) Reserves [Not Capital]										
				Asset Management - (0.25% 22/23 increasing to 0.75% from 23/24 onwards as a percentage of rates - Off-set by a reduction of 0.5% transfer to the Furniture & Equipment Reserve)	137,614	433,985	456,102	478,079	499,546	521,864	545,064	569,178	594,242	620,288
		Capital Works Pro	gram 1.12	Corporate IT System Upgrades	127E 000	(380.000)	(460,000)	146E 0003	/ATE 000*	(507,644)	(530.335)	(533,343)	(156 637)	(570 504)
			5.1	Corporate IT System Upgrades Performing Arts/Convention Centre (BPACC)	(375,000) (75,000)	(380,000) (75,000)	(460,000)	(465,000)	(475,000)	(507,644)	(520,335)	(553,543)	(556,677)	(570,594)
		Closing Balance			32,508	11,899	8,269	21,534	46,564	61,832	87,952	125,766	166,160	219,593

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
27	Election, Value and Corporate Expense	OI B-I			218,449	202 727	299,857	172,074	100 155	296,509	27.000	193,769	212.721	97,006
3/	Reserve	Opening Balance			218,449	283,727	299,857	1/2,0/4	189,165	296,509	27,069	193,769	212,721	97,006
		Interest Earned			1,638	3,547	6,747	3,872	4,256	6,671	609	4,360	4,786	2,183
		Operating Transfe	ars To (Fro	n) Reserves [Not Capital]										
		Operating transit	113 10 (110)	Election Expenses - every second year		(134,217)		(141,012)		(148,151)		(155,651)		(163,531)
				Estimated consultant costs for fair value adjustments	-	-	-	-	(55,000)	-	-		-	(55,000)
				Funding for GRV 3 Yearly Revaluation Only (Not UV) LVS Valuations	(80,000)		(285,000)			(290,000)			(295,000)	
				2 Year Election Cycle; 3 Year GRV Revaluation Requirements	143,640	146,800	150,470	154,232	158,088	162,040	166,091	170,243	174,499	178,862
		Claster Balance			202 727	200.057	172.074	100 155	205 500	27.050	103.700	212 721	07.005	50.510
		Closing Balance			283,727	299,857	172,074	189,165	296,509	27,069	193,769	212,721	97,006	59,519
47	Legal Expenses Reserve	Opening Balance			539,299	543,344	550,136	562,514	575,171	588,112	601,345	614,875	628,710	642,856
		Interest Earned			4.045	6,792	12,378	12,657	12,941	13,233	13,530	13,835	14,146	14,464
		interest contect			4,043	0,732	12,570	12,037	12,541	15,155	15,530	13,033	14,140	14,404
		Closing Balance			543,344	550,136	562,514	575,171	588,112	601,345	614,875	628,710	642,856	657,320
51	Marketing & Area Promotion Reserve	Opening Balance			219,852	221,501	224,270	229,316	234,476	239,752	245,146	250,662	256,302	262,069
		Interest Earned			1,649	2,769	5,046	5,160	5,276	5,394	5,516	5,640	5,767	5,897
		Operating Transfe	ers To (From	n) Reserves [Not Capital]										
		operating manual		Transfer from Reserve - Events Salaries & Wages Transfer from Reserve - Forward International/National and Regional Event Bookings for	(219,914)	(225,412)	(231,047)	(236,245)	(241,561)	(246,996)	(252,553)	(258,236)	(264,046)	(269,987)
				BPACC	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
				Transfer from Reserve - Events Sponsorship (75%)	(759,666)	(769,240)	(818,571)	(867,888)	(915,884)	(965,851)	(1,017,862)	(1,071,995)	(1,128,328)	(1,186,944)
				Transfer from Reserve - Events Marketing & Promotion (25%) Transfer to Reserve - 1/11th of Commercial, Industrial, Vacant Commercial, Vacant Industrial	(253,222)	(256,413)	(272,857)	(289,296)	(305,295)	(321,950)	(339,287)	(357,332)	(376,109)	(395,648)
				& Residential Holiday Homes Rates levied	1,332,802	1,401,065	1,472,474	1,543,429	1,612,740	1,684,798	1,759,703	1,837,562	1,918,483	2,002,579
		Closing Balance			221,501	224,270	229,316	234,476	239,752	245,146	250,662	256,302	262,069	267,966
56	Performing Arts and Convention Centre	Opening Balance			1,734,773	105,081	18,395	416,309	1,055,640	1,580,422	2,225,792	2,792,089	3,495,200	3,895,347
	Reserve	Interest Earned			13,011	1,314	414	9,367	23,752	35,559	50,080	62,822	78,642	87,645
		Operating Transfe	ers To (Fron	n) Reserves [Not Capital] Asset Management Plan \$38M Build - Tier 1 (Phased 1.5% to 2.5% PA - 8 years)			427,500	678,300	691,866	756,111	822,648	891,545	962,869	1,036,689
								2.3,000	3,000			33,940	2.23/000	-,,
		Capital Works Pro		D. Alice Co. Selection and Management New			(20.000)	(40.000)	(400.000)	(4.45.000)	1205 1221	(254.255)	(644.064)	(50.000)
			1.3 5.1	Buildings Capital Works - Asset Management Plan Performing Arts/Convention Centre (BPACC)	(1,642,703)	(88,000)	(30,000)	(48,336)	(190,836)	(146,300)	(306,432)	(251,256)	(641,364)	(53,808)
		Closing Balance			105,081	18,395	416,309	1,055,640	1,580,422	2,225,792	2,792,089	3,495,200	3,895,347	4,965,873

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
	City Employee Entitlem	nents Rese	rves											
2	Long Service Leave Reserve	Opening Balance			3,565,953	3,442,698	3,335,732	3,260,786	3,184,154	3,105,797	3,025,677	2,943,755	2,859,989	2,774,339
		Interest Earned			26,745	43,034	75,054	73,368	71,643	69,880	68,078	66,234	64,350	62,423
		Operating Transfers	s To (From	n) Reserves [Not Capital] Provision from Reserve each year Provision to Reserve each year	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000	(600,000) 450,000
		Closing Balance			3,442,698	3,335,732	3,260,786	3,184,154	3,105,797	3,025,677	2,943,755	2,859,989	2,774,339	2,686,762
66	Sick Pay Incentive Reserve	Opening Balance			31,601	16,838	2,048	128	131	134	137	140	143	146
		Interest Earned			237	210	46	3	3	3	3	3	3	3
		Operating Transfers	s To (From	n) Reserves [Not Capital] Applies to individuals covered under the Sick Leave Scheme. Assumed that one person p.a entitled to scheme leaves the organisation each year and is paid out the amount. Increases in provision per annum are covered by the interest.	(15,000)	(15,000)	(1,966)							
		Closing Balance			16,838	2,048	128	131	134	137	140	143	146	149
61	Professional Development Reserve	Opening Balance			136,301	137,323	139,040	142,168	145,367	148,638	151,982	155,402	158,899	162,474
		Interest Earned			1,022	1,717	3,128	3,199	3,271	3,344	3,420	3,497	3,575	3,656
		Operating Transfers	s To (From	n) Reserves [Not Capital] One-off transfer for operating expenditure										
		Closing Balance			137,323	139,040	142,168	145,367	148,638	151,982	155,402	158,899	162,474	166,130
72	Workers Compensation and Extended Sick Leave Contingency Reserve	Opening Balance			193,918	195,372	197,814	202,265	206,816	211,469	216,227	221,092	226,067	231,154
	certe connigency neserve	Interest Earned			1,454	2,442	4,451	4,551	4,653	4,758	4,865	4,975	5,087	5,201
		Closing Balance			195,372	197,814	202,265	206,816	211,469	216,227	221,092	226,067	231,154	236,355
	City Estate & Precinct F	Reserves												
28	Community Facilities - City District	Opening Balance			678,787	478,713	434,566	594,504	18,570	175,417	451,339	424,450	392,744	571,329
		Interest Earned			5,091	5,984	9,778	13,376	418	3,947	10,155	9,550	8,837	12,855
		Operating Transfers	s To (From	n) Reserves [Not Capital]										
				Repayment of Lot 40 Vasse Highway from Reserve - Relates to Sir Stewart Bovell Park Subject to advice from Strategic Planning Business unit - based on forecasted developer	450,000	- 357,348	365,388	(850,000) 373,609	382,016	390,611	399,400	408,386	417,575	426,970
			4.12 4.13 4.14 4.2 4.9 5.1	Dunsborough Lakes Sporting Precinct (Stage 2) Squash Facility District Planning & Design Studies Dunsborough Country Club Extension Increasing Sports Spaces Carrying Capacity - Outdoor Spaces Performing Arts/Convention Centre (BPACC)	(105,165) - (550,000)	(107,479) (300,000)	(110,166)	(112,920)	(115,743) - (109,844)	(118,636)	(200,000) (121,602) - (114,842)	(325,000)	(127,758) - (120,068)	(130,952)
		Closing Balance			478,713	434,566	594,504	18,570	175,417	451,339	424,450	392,744	571,329	880,202

ID Reserve Name Type Strategy Commentary 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-	9 2029-30 2030	-31 2031-32
26 Community Facilities - Broadwater Opening Balance 200,972 218,345 237,337 259,366 282,143 305,877 330,53	5 356,150 382,7	49 410,365
Interest Earned 1,507 2,729 5,340 5,834 6,348 6,882 7,43	7 8,013 8,6	12 9,233
Operating Transfers To (From) Reserves [Not Capital]		
Subject to advice from Strategic Planning Business unit - based on forecasted developer activity 15,866 16,263 16,629 17,003 17,385 17,777 18,17	7 18,585 19,0	19,431
Closing Balance 218,345 237,337 259,306 282,143 305,877 330,536 364,15	382,749 410,3	65 439,029
27 Community Facilities - Bussetton Opening Balance 61,001 83,016 106,150 131,132 157,185 184,344 212,64	5 242,126 272,8	26 304,785
Interest Earned 458 1,038 2,388 2,950 3,537 4,148 4,78	5 5,448 6,3	39 6,858
Operating Transfers To (From) Reserves [Not Capital] Subject to advice from Strategic Planning Business unit - based on forecasted developer		
activity 21,558 22,097 22,594 23,102 23,622 24,153 24,65	7 25,253 25,8	21 26,402
Closing Balance 88,016 106,150 131,132 157,185 134,344 212,645 242,12	5 272,826 304,7	85 338,044
29 Community Facilities - Dunsborough Opening Balance 258,432 294,525 83,215 120,884 160,206 201,236 244,03	1 288,650 60,1	53 102,415
Interest Earned 1,938 3,682 1,872 2,720 3,605 4,528 5,49	1 6,495 1,3	53 2,304
Operating Transfers To (From) Reserves (Not Capital) Subject to advice from Strategic Planning Business unit - based on forecasted developer activity 34,155 35,009 35,796 36,602 37,425 38,267 39,12	8 40,009 40,5	09 41,829
Capital Works Program 3.5 Dunsborough New Nature Based Playground - Capital Works (250,000)	(275,000)	:
Closing Balance 294,525 83,215 120,884 160,206 201,236 244,031 288,65	0 60,153 102,4	15 146,549
30 Community Facilities - Dunsborough Lakes Opening Balance 7,100 7,153 7,242 7,405 157,572 314,492 478,39	4 649,512 828,0	89 1,014,373
Interest Earned 53 89 163 167 3,545 7,076 10,76	4 14,614 18,6	32 22,823
Operating Transfers To (From) Reserves (Not Capital) Subject to advice from Strategic Planning Business unit - based on forecasted developer activity 150,000 153,375 156,826 160,35	5 163,962 167,6	52 171,424
Closing Balance 7,153 7,242 7,405 157,572 314,492 478,394 649,51	2 828,089 1,014,3	73 1,208,620
31 Community Facilities - Geographe Opening Balance 124,662 136,234 148,839 163,336 178,410 194,079 210,36	3 227,282 244,8	55 263,104
Interest Earned 935 1,703 3,349 3,675 4,014 4,367 4,73	3 5,114 5,	09 5,920
Operating Transfers To (From) Reserves (Not Capital) Subject to advice from Strategic Planning Business unit - based on forecasted developer activity 10,637 10,902 11,148 11,399 11,655 11,917 12,18	5 12,460 12,7	40 13,027
Closing Balance 116,234 148,839 163,336 178,410 194,079 210,363 227,28	2 244,855 263,1	04 282,050
32 Community Facilities - Port Geographe Opening Balance 351,820 354,459 358,890 366,965 375,222 383,664 392,29	5 401,123 410,1	48 419,376
Interest Earned 2,639 4,431 8,075 8,257 8,442 8,632 8,82	7 9,025 9,2	28 9,436
Closing Balance 354,459 358,890 366,965 375,222 383,664 392,296 401,12	3 410,148 419,3	76 428,812

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
33	Community Facilities - Vasse	Opening Balance			366,897	44,649	45,207	46,224	256,909	477,052	306,971	537,995	779,260	1,031,109
		Interest Earned			2,752	558	1,017	1,040	5,780	10,734	6,907	12,105	17,533	23,200
		Operating Transfe	rs To (Fro	 n) Reserves [Not Capital] Subject to advice from Strategic Planning Business unit - based on forecasted developer activity 				209,645	214,362	219,185	224,117	229,160	234,316	239,588
		Capital Works Pro	gram 4.3	Vasse Sporting Facilities - Changerooms/Pavillon/Car Parking	(325,000)					(400,000)				
		Closing Balance			44,649	45,207	46,224	256,909	477,052	306,971	537,995	779,260	1,031,109	1,293,897
25	Community Facilities - Airport North	Opening Balance			3,284,786	3,425,231	3,586,750	3,788,827	3,048,181	2,243,663	423,899	566,110	714,505	869,292
		Interest Earned			24,636	42,815	80,702	85,249	68,584	50,482	9,538	12,737	16,076	19,559
		Operating Transfe	rs To (Fro	 n) Reserves [Not Capital] Subject to advice from Strategic Planning Business unit - based on forecasted developer activity 	115,809	118,704	121,375	124,106	126,898	129,753	132,673	135,658	138,710	141,831
		Capital Works Pro	gram 4.7	Yalyalup Community Oval/Pavilion Development			-	(950,000)	(1,000,000)	(2,000,000)			-	
		Closing Balance			3,425,231	3,586,750	3,788,827	3,048,181	2,243,663	423,899	566,110	714,505	869,292	1,030,682
48	Locke Estate Reserve	Opening Balance			6,471	6,520	6,602	6,751	6,903	7,058	7,217	7,379	7,545	7,715
		Interest Earned			49	82	149	152	155	159	162	166	170	174
		Closing Balance			6,520	6,602	6,751	6,903	7,058	7,217	7,379	7,545	7,715	7,889
59	Port Geographe Development Reserve (Council)	Opening Balance			26,567	33,358	42,024	53,126	66,155	81,257	98,587	118,308	140,594	165,627
	(country)	Interest Earned			199	417	946	1,195	1,488	1,828	2,218	2,662	3,163	3,727
		Operating Transfe	rs To (Fro	n) Reserves [Not Capital] \$50k (2016) per year indexed - Council Resolution.	58,485	61,439	64,544	67,444	70,476	73,643	76,953	80,411	84,025	
		Capital Works Pro	gram 1.20	Port Geographe Development - Capital Works	(51,893)	(53,190)	(54,387)	(55,611)	(56,862)	(58,141)	(59,450)	(60,787)	(62,155)	(63,553)
		Closing Balance			33,358	42,024	53,126	66,155	81,257	98,587	118,308	140,594	165,627	105,800
60	Port Geographe Waterways Management Reserve (SAR) (DoT Requirements)	Opening Balance			3,022,970	2,889,839	2,767,436	2,667,214	2,560,675	2,447,575	2,327,662	2,200,677	2,066,351	1,924,407
	neserve (swin) (por nequirements)	Interest Earned			22,672	36,123	62,267	60,012	57,615	55,070	52,372	49,515	46,493	43,299
		Operating Transfe	rs To (Fro	n) Reserves [Not Capital] Other Infrastructure Maintenance - As per Port Geo DOT Annual Deed Agreement Specified Area Rates - Port Geographe	(390,547) 234,744	(399,139) 240,613	(409,117) 246,628	(419,345) 252,794	(429,829) 259,114	(440,575) 265,592	(451,589) 272,232	(462,879) 279,038	(474,451) 286,014	(486,312) 293,164
		Closing Balance			2,889,839	2,767,436	2,667,214	2,560,675	2,447,575	2,327,662	2,200,677	2,066,351	1,924,407	1,774,558

ID	Reserve Name	Type S	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
62	Provence Landscape Maintenance Reserve (SAR)	Opening Balance			1,237,209	1,263,220	1,202,682	1,173,006	971,294	911,716	947,511	985,869	616,891	651,457
	(SAR)	Interest Earned			9,279	15,790	27,060	26,393	21,854	20,514	21,319	22,182	13,880	14,658
		Operating Transfers		Reserves [Not Capital] 50% of Provence Maintenance Costs Specified Area Rates - Provence Landscape Maintenance	(132,251) 193,983	(135,161) 198,833	(138,540) 203,804	(142,003) 208,899	(145,554) 214,121	(149,192) 219,474	(152,922) 224,961	(156,745) 230,585	(160,664) 236,350	(164,680) 242,259
		Capital Works Progra		Provence - Asset Management Plan	(45,000)	(140,000)	(122,000)	(295,000)	(150,000)	(55,000)	(55,000)	(465,000)	(55,000)	(55,000)
		Closing Balance			1,263,220	1,202,682	1,173,006	971,294	911,716	947,511	985,869	616,891	651,457	688,693
68	Vasse Newtown Landscape Maintenance	Opening Balance			647,847	236,945	241,823	216,478	225,893	236,884	278,810	293,822	310,640	329,342
	Reserve (SAR)	Interest Earned			4,859	2,962	5,441	4,871	5,083	5,330	6,273	6,611	6,989	7,410
		Operating Transfers		Reserves [Not Capital] 50% of Vasse Newtown Maintenance Costs Specified Area Rates - Vasse	(140,536) 190,775	(143,628) 195,544	(147,219) 200,433	(150,899) 205,444	(154,672) 210,580	(158,539) 215,845	(162,502) 221,241	(166,565) 226,772	(170,729) 232,441	(174,997) 238,252
		Capital Works Progra		Vasse - Asset Management Plan	(466,000)	(50,000)	(84,000)	(50,000)	(50,000)	(20,710)	(50,000)	(50,000)	(50,000)	(50,000)
		Closing Balance			236,945	241,823	216,478	225,893	236,884	278,810	293,822	310,640	329,342	350,007
23	Commonage Precinct Bushfire Facilities Reserve	Opening Balance			58,646	59,086	59,825	61,171	62,547	63,954	65,393	66,864	68,368	69,906
		Interest Earned			440	739	1,346	1,376	1,407	1,439	1,471	1,504	1,538	1,573
		Closing Balance			59,086	59,825	61,171	62,547	63,954	65,393	66,864	68,368	69,906	71,479
21	Commonage Community Facilities	Opening Balance			74,379	74,937	75,874	77,581	79,327	81,112	82,937	84,803	86,711	88,662
	Dunsborough Lakes South Reserve	Interest Earned			558	937	1,707	1,746	1,785	1,825	1,866	1,908	1,951	1,995
		Closing Balance			74,937	75,874	77,581	79,327	81,112	82,937	84,803	86,711	88,662	90,657
22	Commonage Community Facilities South	Opening Balance			907,016	913,819	925,242	96,060	98,221	100,431	102,691	105,002	107,365	109,781
	Biddle Precinct Reserve	Interest Earned			6,803	11,423	20,818	2,161	2,210	2,260	2,311	2,363	2,416	2,470
		Capital Works Progra		New Commonage Fire Shed/Community Facility			(850,000)	-		-				
		Closing Balance			913,819	925,242	96,060	98,221	100,431	102,691	105,002	107,365	109,781	112,251
	City General Reserves													
11	Busselton Area Drainage and Waterways Improvement Reserve	Opening Balance			58,239	58,676	59,409	60,746	62,113	63,511	64,940	66,401	67,895	69,423
	improvement Keserve	Interest Earned			437	733	1,337	1,367	1,398	1,429	1,461	1,494	1,528	1,562
		Closing Balance			58,676	59,409	60,746	62,113	63,511	64,940	66,401	67,895	69,423	70,985

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
20	Coastal and Climate Adaptation Reserve	Opening Balance			123,332	5,788	11,839	18,655	50,736	42,204	59,325	79,936	101,461	128,353
		Interest Earned			925	72	266	420	1,142	950	1,335	1,799	2,283	2,888
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] Beach Monitoring 550k, Beach Aerial Survey 550k & General \$30k (of \$45k) Asset Management - Increased by 0.50% of rates income in Years 1 Asset Management - Res 0706/£1/indicexed sective year)	(133,380) 550,455 550,455	(136,314) 578,646 578,646	(139,722) 608,136 608,136	(143,215) 637,438 637,438	(146,796) 666,061 666,061	(150,466) 695,819 695,819	(154,227) 726,752 726,752	(158,083) 758,905 758,905	(162,035) 792,322 792,322	(166,086) 827,051 827,051
				Locke Estate Lease Income - 16 units at \$4,000/annum	64,000	-	-	-	-	-	-	-	-	-
		Capital Works Prog												
			1.11	Coastal Protection Capital Works - Asset Management Plan	(1,150,000)	(1,015,000)	(1,070,000)	(1,100,000)	(1,195,000)	(1,225,000)	(1,280,000)	(1,340,000)	(1,398,000)	(1,460,000)
		Closing Balance			5,788	11,839	18,655	50,736	42,204	59,325	79,936	101,461	128,353	159,256
38	Emergency Disaster Recovery Reserve	Opening Balance			135,370	156,385	178,340	202,353	226,906	252,011	277,681	303,929	330,767	358,209
		Interest Earned			1,015	1,955	4,013	4,553	5,105	5,670	6,248	6,838	7,442	8,060
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] Annual Allocation	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		Closing Balance			156,385	178,340	202,353	226,906	252,011	277,681	303,929	330,767	358,209	386,269
39	Energy Sustainability Reserve	Opening Balance			142,680	143,592	144,901	147,663	150,475	153,337	156,252	159,218	162,237	165,310
		Interest Earned			1,070	1,795	3,260	3,322	3,386	3,450	3,516	3,582	3,650	3,719
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] Annual Allocation to assist with funding the Energy Strategy	107,793	110,165	112,919	115,742	118,636	121,601	124,642	127,758	130,951	134,225
		Capital Works Prog	gram 3.7	Energy Efficiency Initiatives	(107,952)	(110,651)	(113,417)	(116,252)	(119,159)	(122,137)	(125,191)	(128,321)	(131,529)	(131,529)
		Closing Balance			143,592	144,901	147,663	150,475	153,337	156,252	159,218	162,237	165,310	171,726
16	Cemetery Reserve	Opening Balance			77,445	113,692	151,314	192,037	234,827	279,765	326,933	376,418	428,308	482,695
		Interest Earned			581	1,421	3,405	4,321	5,284	6,295	7,356	8,469	9,637	10,861
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] 100% of Cemetery Burial Fees transferred to Cemeteries Reserve	119,000	121,618	124,658	127,774	130,968	134,242	137,598	141,038	144,564	148,178
		Capital Works Prog	gram 1.8	Cemeteries - Capital Works Allocation	(83,334)	(85,417)	(87,339)	(89,304)	(91,314)	(93,368)	(95,469)	(97,617)	(99,814)	(102,059)
		Closing Balance			113,692	151,314	192,037	234,827	279,765	326,933	376,418	428,308	482,695	539,674
63	Public Art Reserve	Opening Balance			46,615	46,965	47,552	48,622	49,716	50,835	51,979	53,149	54,345	55,568
		Interest Earned			350	587	1,070	1,094	1,119	1,144	1,170	1,196	1,223	1,250
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] Developer Contributions										
		Closing Balance			46,965	47,552	48,622	49,716	50,835	51,979	53,149	54,345	55,568	56,818

				Dive model - Version 69										
ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
67	Strategic Projects Reserve	Opening Balance			405,356	2,433,396	2,488,813	569,811	607,632	646,304	685,846	726,278	767,619	809,890
		Interest Earned			3,040	30,417	55,998	12,821	13,672	14,542	15,432	16,341	17,271	18,223
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Sues Road Purchase - Loan Repayments net of Lease Income Councit Res (1303/074 (27/03/2013) \$25k per annum Sale of Ambergate Land	25,000 2,500,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		Capital Works Pro	gram 3.17	Strategic Land Purchase / Sues Road	(500,000)		(2,000,000)							
		Closing Balance			2,433,396	2,488,813	569,811	607,632	646,304	685,846	726,278	767,619	809,890	853,113
7	6 LED Streetlight Replacement Program Reserve	Opening Balance			121	122	124	127	130	133	136	139	142	145
		Interest Earned			1	2	3	3	3	3	3	3	3	3
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Annual Allocation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		Capital Works Pro	gram 3.21	LED Streetlighting Replacement Program	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
		Closing Balance			122	124	127	130	133	136	139	142	145	148
7	77 Debt Default Reserve	Opening Balance			102,838	103,609	104,904	107,264	109,677	112,145	114,668	117,248	119,886	122,583
		Interest Earned			771	1,295	2,360	2,413	2,468	2,523	2,580	2,638	2,697	2,758
		Closing Balance			103,609	104,904	107,264	109,677	112,145	114,668	117,248	119,886	122,583	125,341
7	8 Waterways Restoration Reserve	Opening Balance			22	22	22	22	22	22	22	22	22	22
		Interest Earned			-		-							
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management - Vasse River Restoration Program Allocation - 1% of Rates Year 1 (22/23) to Year 4 (25/26). Reduction in Major Traffic Reserve Allocation.	550,455	578,646	608,136	637,438	-	-	-	-	-	-
		Capital Works Pro	gram 3.23	Vasse River Restoration	(550,455)	(578,646)	(608,136)	(637,438)						
		Closing Balance			22	22	22	22	22	22	22	22	22	22





Join Our Community









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17. CHIEF EXECUTIVE OFFICERS REPORT

17.1 Councillors' Information Bulletin

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Councillors' Information Bulletin

BUSINESS UNIT Executive Services

REPORTING OFFICER Reporting Officers - Various

AUTHORISING OFFICER Chief Executive Officer - Mike Archer

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Letter from Hon. Amber-Jade Sanderson MLA Letter from Hon. Amber-Jade Sanderson MLA Letter from Hon.

OFFICER RECOMMENDATION

That the items from the Councillors' Information Bulletin be noted:

17.1.1 Minor Donations Program

17.1.2 Current Active Tenders

17.1.3 Letter from Hon. Amber-Jade Sanderson MLA

EXECUTIVE SUMMARY

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN

17.1.1 Minor Donations Program

The Council allocates an annual budget allowance to the Minor Donations Program. This is provided such that eligible groups and individuals can apply for and receive sponsorship to assist them in the pursuit of endeavours that bring direct benefit to the broader community.

Allocation of funds is delegated to the Chief Executive Officer, in accordance with the published guidelines and funding availability.

One application was approved in February 2022, totalling \$330, as outlined below:

Recipient	Purpose	Amount
Our Lady of the Cape	Our Lady of the Cape P&F will host an Art Exhibition at	\$330
Parents and Friends	the Yallingup Hall in June 2022, showcasing South West	
Organisation	Artists, as a fundraiser.	

17.1.2 Current Active Tenders

Note: Information in *italics* has previously been provided to Council, and is again provided for completeness.

EOI 01/21 SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES

- Requirements a waste management expert to provide solutions to participating local governments in the South West of WA for sustainable, long term management of municipal solid waste.
- An expression of interest on behalf of a number of South West regional local governments was advertised on 30 September 2021, closing on 25 November 2021.
- 12 submissions were received.
- An evaluation panel has reviewed the submissions and is finalising a report to the CEOs of the South West Regional local governments.

RFT 24/21 BUSSELTON MARGARET RIVER AIRPORT – GENERAL AVIATION HANGARS

- Requirements a suitable Contractor to design and construct four general aviation hangar sheds at the Busselton Margaret River Airport.
- A request for tender was advertised on 22 December 2021, closing on 25 January 2022.
- 3 submissions were received.
- An evaluation panel is reviewing the submissions.
- The value of the contract falls within the CEO's delegated power for accepting tenders.

RFT 01/22 CONCRETE CRUSHING SERVICES

- Requirements a suitable Contractor to crush the brick and concrete waste pile at Dunsborough Waste Facility to produce drainage aggregate.
- A request for tender was advertised on 12 March 2022, closing 12 April 2022.
- The value of the contract is expected to fall within the CEO's delegated power for accepting tenders.

17.1.3 Letter from Hon. Amber-Jade Sanderson MLA

This letter acknowledges the City's letter on 14 January 2022 requesting an extension to the mandatory vaccination deadlines for critical business workers, and explains the State Government's response to the situation.

See Attachment A.



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Hon Amber-Jade Sanderson MLA Minister for Health; Mental Health

Our Ref: 76-09139

Mr Grant Henley Emma.Heys@busselton.wa.gov.au

Dear Mr Henley

Thank you for your letter of 14 January 2022 to the Premier requesting an extension to the mandatory vaccination deadlines for critical business workers. The Premier forwarded your correspondence to the Minister for Health who has asked me to respond to you on her behalf.

The impact of mandatory COVID-19 vaccinations on affected businesses and employees is acknowledged and it is very regrettable that despite factual, independent and peer-reviewed evidence provided by the authorities, that a level of vaccination hesitation remains, which may jeopardise careers and place stress on businesses.

The State Government has had to make some difficult decisions during these challenging times. They are certainly not made to be punitive, but to protect the lives, health and well-being of all Western Australians. Policy measures regarding COVID-19 vaccination are underpinned by a commitment to protect those who are most vulnerable, including the elderly and those who are most at-risk.

Thank you for bringing this matter to the Minister's attention.

Kind regards

Stacey Hearn
CHIEF OF STAFF

2 8 FEB 2022

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

19. **URGENT BUSINESS**

20. CONFIDENTIAL MATTERS

Nil

21. CLOSURE