

Finance Committee Agenda

18 April 2019

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 18 APRIL 2019

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the the Committee Room, Administration Building, Southern Drive, Busselton on Thursday, 18 April 2019, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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

MIKE ARCHER

CHIEF EXECUTIVE OFFICER

12 April 2019

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 18 APRIL 2019

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

2. <u>ATTENDANCE</u>

Apologies

Cr John McCallum

- 3. PUBLIC QUESTION TIME
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. **CONFIRMATION OF MINUTES**
- 5.1 <u>Minutes of the Finance Committee Meeting held 21 March 2019</u>

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 21 March 2019 be confirmed as a true and correct record.

6. REPORTS

6.1 APPLICATION FOR RATE EXEMPTION - RELATIONSHIPS AUSTRALIA (WA) INC

SUBJECT INDEX: Exemptions and Appeals (Rates)

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical

and transparent.

BUSINESS UNIT: Rates **ACTIVITY UNIT:** Rates

REPORTING OFFICER: Rates Coordinator - David Nicholson

AUTHORISING OFFICER: Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Absolute Majority

ATTACHMENTS: Attachment A Rate Exemption Application - Statutory Declaration &

Covering Letter !

Attachment B Certificate of Incorporation 4

Attachment C Constitution !

Attachment D Financial 2017-2018 Report J

Attachment E Lease For Unit 3 71 Kent Street Busselton

PRÉCIS

An application has been received from Relationships Australia (WA) Inc. ("RAWA") for rate exemption on 3/71 Kent Street Busselton, Yoonderup House. This is a commercial property that RAWA have leased from 1st March 2018 for 9 years. The current rent is \$52,500 increasing almost annually thereafter (see attachment E) On the basis of the application and previously sought legal opinions, this report recommends that the application for exemption be granted.

BACKGROUND

RAWA is a not for profit Benevolent Institution with Deductible Gift Receipt (DGR) status. The vast majority of RAWA income is from Commonwealth and State grants so as to provide community services. Services delivered from 3/71 Kent Street Busselton are:

- Headspace Busselton;
- 4Families Support Services; and
- Bunbury Family Relationship Centre outreach services.

RAWA does not charge for Headspace or 4Families Services with only a small charge for the Bunbury Family Relationship Centre outreach service.

The purposes of these service as per the rate exemption application are:

Headspace Busselton

RAWA is the lead agency for Headspace Busselton. Headspace is an organisation that operates across Australia, providing support, information and services to people aged 12-25.

Headspace Busselton offer anyone aged 12-25 free access to social workers, counsellors, mental health workers and psychologists. Headspace also has an extensive website where young people and their carers can read information on a wide range of issues including depression, bullying and relationship issues.

4Families Support

Is a free service that provides whatever support families and carers need, linking them to a variety of services to reduce family stress and enable children and young people to reach their full potential.

Services provided are:

- counselling and emotional support
- information and referrals
- home based family support
- workshops, seminars and groups
- community development activities
- support for grandparents and carers

Focus is on prevention and early intervention by addressing issues that affect the mental and emotional well-being of children and young people.

Where families and carers need more assistance, RAWA will actively work with other services including schools, community organisations, Centrelink and mental health services.

Bunbury Family Relationship Centre

- The Busselton service is the outreach service for Bunbury Family Relationships Centre.
- It provides information about family relationships at all stages forming new relationships, overcoming relationship difficulties or dealing with separation and also referring other services that can help.
- For parents experiencing separation, the centre helps the parents to focus on the children's needs and help decide what to do next. RAWA can also provide Family Dispute Resolution sessions with the other parent or family members to help with parenting arrangements.
- RAWA can also provide joint sessions with the other parent or family members to help on parenting arrangements.

Information, referral and individual sessions are free of charge. RAWA provides one hour family dispute resolution sessions free of charge (up to four hours where interpreters are used) and may charge fees after this depending on the circumstances. Everyone is welcome to drop in or phone the Centre for information about programs and services available in the local area that can help strengthen family relationships.

According to RAWA constitution the objectives are to prevent and relieve the suffering, distress, vulnerability and disadvantage of people in our community by –

- a) providing services and programs which prevent and alleviate their distress and suffering, particularly for those with complex needs to build stronger relationships and increase resilience. This includes support and advocacy for persons from indigenous or culturally diverse communities, persons with disabilities and mental health issues, and persons affected by domestic violence, child abuse and neglect, trauma, dislocation, social isolation or anyone in need of benevolent relief;
- b) providing education, mediation services and trauma, abuse and relationships counselling;
- addressing the incidence of abuse by providing programs to assist, encourage and support change in those who exhibit antisocial behaviour including perpetrators of abuse or violence as well as support and advocacy to victims of violence;
- d) taking initiatives and making representation in matters of social and family policy relevant to the work of the Association; and
- e) doing anything ancillary to the Objectives referred to in clauses (a) to (d).

Under this constitution income or property shall be applied solely to or towards the promotion of RAWA objectives and no part thereof shall be paid or transferred directly or indirectly, by way of dividend, bonus or otherwise by way of pecuniary profit to members of the association.

It is known that a legal opinion obtained by the City of Fremantle on services provided by RAWA Fremantle being anger management for men, communication and relationships and rebuilding after separation and divorce were "educational" in the relevant sense required by the law of charities, and furthermore, would satisfy the "public benefit" test required in order for an educational use to be considered charitable for the purposes of the law of charities. It was considered that the Fremantle premises would appear to be wholly charitable in the required sense, and thus the land used exclusively used for charitable purposes and is appropriately subject to rate exemption.

STATUTORY ENVIRONMENT

Section 6.26 of the *Local Government Act 1995* (the Act) provides broad definitions for rateable and non-rateable land. Moreover, Section 6.26 (2) (g) states that land is not rateable if it is "used exclusively for charitable purposes".

RELEVANT PLANS AND POLICIES

There are no plans or policies relevant to this matter.

FINANCIAL IMPLICATIONS

The rates levied on 3/71 Kent Street Busselton will be \$4,835 for the 2018/2019 financial year. Therefore rate exemption, if granted effective 1st July 2018, will result in a \$4,835 reduction to the 2018/2019 rating income and similar amounts for the ensuing years.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

The amount of the rate exemption for the 2018/2019 financial year whilst not being considered large when compared to the annual overall rating income will over the term of the lease amount to a substantial loss of rating incoming for the City overall.

This loss is part of a broader local government issue where there are concerns that a large number of organisations claiming charitable status could result in a long term effect on the City's rate base into the future. This matter was raised at the South West WALGA Zone (SWZ) meeting in Capel on the 23 November 2018. The SWZ has since advocated for clarity and consideration of the impacts of rates exempt properties within the current Local Government Act Review (Phase 2).

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 of the Strategic Community Plan 2017 and more specifically Community Objective 6.1 - 'Governance systems, process and practices are responsible, ethical and transparent'.

RISK ASSESSMENT

There are no risks identified of a medium or greater level associated with the Officers recommendation. Having said that, if Council choses to not approve the application for rate exemption then staffing and/or legal costs may be incurred if the applicant refers the matter to the State Administrative Tribunal for a review of the decision.

CONSULTATION

No consultation was considered necessary in relation to this matter.

OFFICER COMMENT

In accordance with Section 6.26(2)(g) of the Act, land is not rateable if it is used exclusively for charitable purposes. Rate exemption applications need only be considered in two parts – being firstly is the use itself "charitable" and secondly if the use is considered to be charitable, then is the property being used "exclusively" for such use.

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

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

The use of the leased property by RAWA as Headspace Busselton, 4Families Support services and Bunbury Family Relationship Centre outreach services are considered to meet both the "advancement of education" and "other purposes beneficial to the community" charitable definition.

In considering the second part, that is, 'is the property being exclusively used for a charitable purpose'; this criteria is being met by RAWA as they are the sole lessee of the property and due to the services that they provide from the property.

No physical inspection of the property has been undertaken as it is not considered that this would alter eligibility for rate exemption. This because the RAWA statutory declaration clearly states the purposes of the property, other Council legal opinion concluding that services provided by RAWA are considered charitable in nature and other Councils approving rate exemption.

In terms of the current usage of the properties there are no known planning, health or building compliance issues. The use by RAWA meets the properties "Business" zoning.

If rate exemption is approved then the applicant will be instructed to confirm by the 30th April annually that they continue to lease the property and that its use remains as per the application. If a change has occurred and the new use is not eligible for rate exemption then the property will become rateable.

CONCLUSION

It is considered based on the application and associated documentation provided by RAWA, as well as the legal opinions on charitable purposes, that 3/71 Kent Street Busselton is eligible for rate exemption whilst it is being leased and used by RAWA exclusively for such charitable purposes.

OPTIONS

Council may decline the rate exemption application on the basis that it considers that RAWA is not providing charitable services from the property to the community or that any charitable use is not considered an exclusive use of the property.

Should the application be declined for either of the above reasons then RAWA will have the option to refer the matter to the State Administrative Tribunal for a review of the decision. Such referral will see Council needing to defend its decision and thereby incurring staffing and/or legal costs.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The proposed effective date for rate exemption if approved would be the 1st July 2018 as the application was lodged on the 14th November 2018, after the issuance of the 2018/2019 annual rate notice.

OFFICER RECOMMENDATION

That the Council:

- Approve Relationships Australia (WA) Inc. application for rate exemption under section 6.26
 (2)(g) of the Local Government Act 1995, "land used exclusively for charitable purposes", for
 3/71 Kent Street Busselton effective from the 1st July 2018; and
- 2. Agree that this rate exemption is to continue where Relationships Australia (WA) Inc. confirm in writing by the 30th April of each year that it remains the lessee of the property and that the properties use is the same as stated in the rate exemption application.



Attachment A

14 November 2018

Mr David Nicholson Rates Coordinator City of Busselton 2 Southern Drive Busselton 6280

Dear David

RE: APPLICATION FOR RATES EXEMPTION - 3/71 Kent St, Busselton

We would like to apply for rates exemption for the above mentioned property.

Relationships Australia WA Inc ("RAWA") is not- for- profit Public Benevolent institution and has Deductible Gift Recipient (DGR) status. RAWA receives funding from the Federal and State government to provide services to the community. RAWA is currently leasing the property at 3/71 Kent St, Busselton. The property is used during office hours for service delivery. Services that are conducted from this office include headspace Busselton, 4Families Support Services and outreach services for the Bunbury Family Relationships Centre. RAWA does not charge fees for the headspace and 4Families Support services. RAWA charged a small fee for the outreach service for the Bunbury Family Relationships Centre.

As RAWA is a not-for-profit charitable organization, an exemption from rates would be helpful for our cause and the delivery of services to the community.

We look forward to your favorable reply. Thank you.

Yours faithfully

Susanna Wee

Chief Financial Officer

WESTERN AUSTRALIA

OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

STATUTORY DECLARATION

I, Terri Reilly, of 156, Railway Parade, West Leederville, CEO, Relationships Australia WA Inc. sincerely declare as follows:-

Relationships Australia WA Inc ("RAWA") is a not- for- profit Public Benevolent institution and has Deductible Gift Recipient (DGR) status. RAWA receives funding from the Federal and State government to provide services to the community. RAWA is currently leasing the property at 3/71, Kent Street, Busselton WA 6280. The property is used to deliver various community services. Services that are conducted from this office include headspace Busselton, 4Famililes Support Services and the outreach services for the Bunbury Family Relationships Centre.

This declaration is true and I know that it is an offence to make a declaration knowing that it is false in a material particular.

This declaration is made under the *Oaths, Affidavits and Statutory Declarations Act 2005* at 156, Railway Parade, West Leederville

on 14/11/18 by Jesu Velle

in the presence of-

SUSANNA WEE

APPLICATION FOR RATES EXEMPTION

Local Government Act 1995 - Section 6.26

Privacy

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

Copyright

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

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

ABN 87 285 608 991

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

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

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

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

Instructions: Please print clearly in the spaces provided.

1. PROPERTY ADDRESS DETAILS

Street address	3/71 KENT STREET
Suburb	BUSSELTON
Post code	6280

REFER TO ATTACHMENT			

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

The property is use to run government funded, headspace Busselton, 4Families programs and Bunbury Family Relationships Centre These services are free.

headspace Busselton

Relationships Australia WA is the lead agency for headspace Busselton. headspace is an organisation that operates across Australia, providing support, information and services to people ages 12 - 25.

headspace Busselton offer anyone aged 12-25 free access to social workers, counsellors, mental health workers and psychologists. headspace also has an extensive website where young people and their carers can read information on a wide range of issues including depression, bullying, and relationship issues.

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4families is a free service that provides whatever support families and carers need, linking them to a variety of services to reduce family stress and enable children and young people to reach their full potential.

We provide:

- counselling and emotional support
- · information and referrals
- home-based family support
- · workshops, seminars and groups
- · community development activities
- · support for grandparents and carers

We focus on prevention and early intervention by addressing issues that affect the mental and emotional well-being of children and young people.

Where families and carers need more assistance, we will actively work with other services including schools, community organisations, Centrelink and mental health services.

Bunbury Family Relationships Centre

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- RAWA can also provide joint sessions with the other parent or family members to help on parenting arrangements.

Information, referral and individual sessions are free of charge. RAWA provides one hour of family dispute resolution sessions free of charge (up to four hours where interpreters are used) and may charge fees after this depending on circumstances. Everyone is welcome to drop in or phone the Centre for information about programs and services available in the local area that can help strengthen family relationships.

6.1 Attachment A

Rate Exemption Application - Statutory Declaration & Covering Letter

3.	PROF	ERTY	OWNER	DETAIL	_8
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Organisation	
Property owner (if different to above)	ANNA STAVRETIS ON THE STAVRETIS PROPERTY TRUST # 1
Postal address (including post code)	18, GREBE ST, STIRLING WA GOZI
Telephone	
Facsimile	
Mobile	0409 100 924
E-mail	stava 001 Diprimus, com. au

4. APPLICANT DETAILS

Contact Person	SUSANNA WEE
Position Title	CHIEF FINANCIAL OFFICER
Postal address (including post code)	PO BOX 1206 WEST LEEDERVILLE, WA 6901
Telephone	(08) 6164 0112
Facsimile	(08) 6270 4491
Mobile	04.39 946 416
E-mail	susanna. wee @ relationshipswa. org. au

5. ORGANISATION INFORMATION

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

5.1 Attachment A

Rate Exemption Application - Statutory Declaration & Covering Letter

6. DOCUMENTATION REQUIREMENTS

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

7. AUTHORISATION

application;

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

Name	TERRI REILLY	
Position Title	CEO	,
Organisation	RELATIONSHIPS AUSTRALIA WA INC.	
CEO/Trustee Signature	Leui Reilly	

6.1 Attachment A

Rate Exemption Application - Statutory Declaration & Covering Letter

OFFICE USE ONLY

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CONSIDERATIONS		
approval with the City's	Town Planning Scheme?	YES 🗆 NO 🗆
las the property been i	nspected?	YES 🗌 NO 🗌
Recommend for non-rate	teable status?	YES 🗆 NO 🗆
Section 6.26 (2) of the 1995 classification	e Local Government Act	
Person/s or Classes of this decision	of Persons Affected by	
Reason for non-rateable	e status:	
New Application	Revie	w of Exemption
		mmenced from (if applicable):
Milouill of fales to be e	xempled and date to be co	minenceu nom (ii applicable).
Amount: \$		Data (from): Click here to enter a date.
Rubbish hin changes to	b be levied and dates to be	applicable from
Vannisii niii ciialiyes (, be levied and dated to be	аррісавіе попі.
Amount: \$		Data (from): Click here to enter a date.
Amount: \$ Note: The approval will 2. DECISION – DELE Approving officer sub-d	be for a period of 3 years, GATED AUTHORITY (3.4) lelegated by the CEO to ap	Data (from): Click here to enter a date. unless circumstances change.
Amount: \$ Note: The approval will 2. DECISION – DELE Approving officer sub-d	be for a period of 3 years,	Data (from): Click here to enter a date. unless circumstances change.
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Amount: \$ Note: The approval will 2. DECISION – DELE Approving officer sub-daccordance with the Lo Name Position	be for a period of 3 years, GATED AUTHORITY (3.4) lelegated by the CEO to applical Government Act 1995.	Data (from): Click here to enter a date. unless circumstances change.

ASSOCIATIONS INCORPORATION ACT 1987 SECTION 18 (6)

Registered No. 550033

Certificate of Incorporation on change of name

This is to certify that

MARRIAGE GUIDANCE WESTERN AUSTRALIA INC. ORIGINALLY CALLED

MARRIAGE GUIDANCE COUNCIL OF WESTERN AUSTRALIA

which was on the 4th day of October 1955 incorporated under the Associations Incorporation Act 1987 changed its name to:-

changed its name to:RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INCORPORATED

Dated this 16th day of September 1994



FOR THE COMMISSIONER FOR CORPORATE AFFAIRS

[Revised - AGM 20 October 2016]

1 Name

The name of the association shall be RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INCORPORATED.

2 **Definitions and Interpretations**

In this constitution unless there is something in the subject of context inconsistent therewith the following words and expressions shall have the several meanings hereby assigned to them:

Act means the Association's Incorporation Act 2015, (Western Australia) or any statutory modification, amendment or re-enactment thereof;

Annual General Meeting means the general meeting called pursuant to clause 10;

Association means Relationships Australia (Western Australia) Incorporated

Board means the committee established and referred to in clause 7.

By-laws mean the by-laws of the Association for the time being in force;

Chief Executive Officer means the person appointed as Chief Executive Officer pursuant to clause 8;

Member means any individual, group, honorary life member, and life member of the Association;

Month means calendar month:

Patron means the person appointed as Patron pursuant to clause 7.3(r); and

Register means the register of members kept pursuant to this constitution; and

Regulations or rules means any advice, direction or instruction not being a by-law issued by the Board under the provisions of this constitution or by the 'by-laws' for the guidance of members and others.

The expressions defined in the Act shall have the meanings so defined.

Words importing the singular number include the plural and vice versa.

Relationships Australia.

CONSTITUTION

3 Objects

The objects of Relationships Australia (Western Australia) Incorporated are to prevent and relieve the suffering, distress, vulnerability and disadvantage of people in our community by –

- a) providing services and programs which prevent and alleviate their distress and suffering, particularly for those with complex needs to build stronger relationships and increase resilience. This includes support and advocacy for persons from indigenous or culturally diverse communities, persons with disabilities and mental health issues, and persons affected by domestic violence, child abuse and neglect, trauma, dislocation, social isolation or anyone in need of benevolent relief;
- b) providing education, mediation services and trauma, abuse and relationships counselling;
- addressing the incidence of abuse by providing programs to assist, encourage and support change in those who exhibit antisocial behaviour including perpetrators of abuse or violence as well as support and advocacy to victims of violence;
- d) taking initiatives and making representation in matters of social and family policy relevant to the work of the Association; and
- e) doing anything ancillary to the Objects referred to in clauses (a) to (d).

4 Powers

The Association shall have the legal capacity of a natural person including, but without limiting the generality of the foregoing, the following powers:

- a) to purchase, receive, take up or otherwise acquire and hold and to sell, exchange, deal
 with, manage, develop, turn to account and dispose of any real or personal property of
 any kind and whether situated in Western Australia or elsewhere;
- b) to erect, maintain, repair or alter any building or other improvement on or to land for the time being belonging to or occupied by the Association;
- to draw, make, accept, endorse, discount, execute and issue bills of exchange, promissory notes, warrants and other negotiable instruments;
- d) to borrow and raise money for any of the objects of the Association from any person including a member and to secure the payment thereof by mortgage of, charge on or debenture over all or any of the property of the Association or any other lawful manner;

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CONSTITUTION

- e) to invest any of the moneys or funds of the Association that are not immediately needed in any investments as may from time to time be determined;
- f) to appoint, engage, supervise, control, suspend and dismiss officers and employees;
- g) to compromise and settle any claim or action and enter into submissions or arbitration;
- h) to enter into any contract of insurance the Association thinks fit;
- to receive property by gift inter vivos or by Will or under the provisions of any trust or trusts or otherwise from any person and to hold the same for the objects of the Association and to administer the same under the provisions hereof;
- to open any account or accounts with any bank or banks or other financial institutions and to operate by and in all usual ways any such account or accounts; and
- k) generally to do any other act, matter or thing or enter into any agreement or arrangement that is incidental to or conducive to the attainment of any of the objects of the Association.

5 **Income and Property**

The income and property of the Association shall be applied solely to or towards the promotion of its objects and no part thereof shall be paid or transferred, directly or indirectly, by way of dividend, bonus or otherwise by way of pecuniary profit to the members of the Association, but nothing herein contained prevents -

- a) the payment in good faith of remuneration and/or bonus to any officer, employee or agent of the Association or other person in return for services actually rendered to the Association;
- b) the payment of interest at a rate not exceeding that charged by the bank for the time being of the Association on overdraft accommodation of the same amount on any money lent by a member to the Association;
- c) the payment of a reasonable and proper rent from premises leased or let by a member to the Association;

and

d) the repayment of out of pocket expenses incurred by a member of the Association or other authorised person on behalf of the Association.

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CONSTITUTION

6 Membership

Membership Classes 6.1

The members of the Association shall consist of the following classes:

- (a) "Individual member" who may be any natural person who -
 - (1) makes application for membership in writing to the Association including a statement that he or she approves of the objects of the Association and agrees to be bound by the constitution of the Association; and
 - (2)pays an annual membership fee to the Association as determined from time to time by the Board within a period of one calendar month from acceptance by the Board or within such further time as the Board may prescribe.
- (b) "Group member" which may be such body, organised group, Association, organisation and any corporation whether or not incorporated, Government or non-Government, herein referred to as the group as:
 - (1) makes application for membership in writing to the Association including a statement that the group approves of the objects of the Association and agrees to be bound by the constitution of the Association; and
 - (2)pays an annual membership fee to the Association as determined from time to time by the Board within a period of one calendar month from acceptance by the Board or within such further time as the Board may prescribe.
 - Any individual who is a member of a group may also apply for individual membership of the Association pursuant to clause 6.1(a).
- (c) "Honorary Life Member" who shall be any such natural person as the members may elect and appoint in recognition of her or his services to the Association who -
 - (1) has the same rights and privileges as an individual member
 - (2)is not obliged to make payment of any entrance fee or subscription.

6.2 Annual subscription

- (a) Each member of the Association shall pay to the Association the annual subscription determined from time to time by the Board which subscription shall fall due as from 1 July next.
- (b) If any subscription for membership is not paid by 30 September of that year, the membership shall then cease unless otherwise determined by the Board.

6.3 Acceptance or rejection of application

The Board may, by a majority vote of those present, accept or reject application for membership without giving any reasons for such acceptance or rejection and upon acceptance the applicant will become a member of the Association.

6.4 Suspension or termination

The Board may, by a two-thirds majority of those present and voting suspend or terminate the membership of any member of the Association.

6.5 Notice

The Board shall give notice in writing to the member concerned stating the grounds for the proposed suspension or termination and shall provide a reasonable opportunity to that member of being heard at the meeting of the Board at which the decision to suspend or terminate membership is to be made.

6.6 Appeal of Membership

- (a) A member whose membership is suspended or terminated may, within one calendar month of the date of the Board's decision to suspend or terminate his or her membership, appeal to the members of the Association in a general meeting by giving notice of appeal in writing of his or her intention to do so to the Board.
- (b) The Board shall, within one month of receipt of the notice of appeal referred to in subclause (a) call a special general meeting of the Association to decide whether such suspension or termination of membership shall be confirmed or lifted and may impose such conditions as the members see fit as a condition of any reversal of any decision of the Board.



6.7 Dispute Resolution

- (a) Should a dispute arise between members or between one or more members and the Association, the parties to the dispute must attempt to resolve the dispute between themselves within 14 days after the dispute has come to the attention of each party.
- (b) If the parties to a dispute are unable to resolve the dispute within the time required in 6.7(a), any party to the dispute may give written notice to the Chairperson of the matters that are the subject of the dispute and within 28 days after the Chairperson is given the notice, a Board meeting must be convened to consider and determine the dispute.
- (c) If any party to the dispute gives written notice to the Chairperson stating that the party does not agree to the dispute being determined by the Board and requests the appointment of a mediator under (f), the committee must not determine the dispute.
- (d) At the committee meeting at which a dispute is to be considered and determined, the Board must give each party to the dispute, or the party's representative, a reasonable opportunity to make written or oral (or both written and oral) submissions to the Board about the dispute; and give due consideration to any submissions so made; and determine the dispute.
- (e) The Board must give each party to the dispute written notice of the Board's determination, and the reasons for the determination, within 7 days after the Board meeting at which the determination is made.
- (f) A party to the dispute may give written notice to the Chairperson requesting the appointment of an independent, professional mediator.
- (g) If notice is given under subclause (f), each party to the dispute is a party to the mediation.
- (g) The costs of the mediation are to be paid by the party or parties to the mediation that requested the appointment of the mediator.

6.8 Resignation

Any member may at any time resign from the Association by notice in writing to the Board.



Life Member 6.9

A life member of the Association as at the fourteenth day of June 1988 who is a life member as a consequence of paying a subscription for that life membership and who elected to remain a member of the Association in accordance with the provisions of the constitution previously in force shall remain a life member of the Association from that date and has the same rights and privileges as an individual member but is not obliged to pay any annual subscription.

6.10 Individual Member

Any person who is a member prior to the date that this clause comes into effect shall become an individual member, and life members or honorary life members shall remain life members or honorary life members.

7 **Board**

7.1 **Affairs**

The affairs of the Association are to be conducted and managed by the Board of Relationships Australia (Western Australia) Incorporated. The Board is responsible for the attaining of the objects of the Association, the formulation and determination of policy, and the general organisation and direction of the Association.

7.2 Composition

The Board shall comprise of:

- a) a President;
- b) Two Vice-Presidents;
- c) not less than four and no more than six Board members;

each of whom shall be voting members of the Board. All members of the Board shall be members, other than a group member, of the Association.

7.3 **Proceedings**

All members of the Board shall be elected by the members of the Association at each (a) Annual General Meeting, save and except the following:

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(1) no member of the Association receiving regular remuneration from the Association shall be eligible for election to the Board or eligible to elect members of the Board; and

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Constitution

- (2) from its own members, the Board will select and appoint annually the President and two vice-Presidents and allocate areas of particular responsibility to members with appropriate expertise.
- (b) A retiring member of the Board is eligible for re-election provided that from the date this clause comes into effect (21 October 2004) no member of the Board including the President, shall be eligible to be a member of the Board for longer than nine consecutive years. No member of the Association shall hold the office of President for more than four consecutive years.
- (c) Notices calling for nominations for the positions of members of the Board shall be posted by the Chief Executive Officer to every member of the Association at their last known address at least seven weeks prior to the Annual General Meeting of the Association. In addition, an advertisement will be placed in a newspaper distributed in the state of Western Australia inviting nominations for election to the Board at the Annual General Meeting. All nominations received by the due date shall be presented to the Annual General Meeting in accordance with clause 7.3(a).
- (d) Any two members of the Association may, subject to clause 7.2 nominate any member for any position on the Board by notice in writing signed by them and signed by the nominee signifying his or her willingness to be so nominated and all nominations shall be delivered to the Chief Executive Officer not less than five weeks prior to the Annual General Meeting. Any nominations not in the hands of the Chief Executive Officer by the due date shall be of no force or effect. If by the due date, no or insufficient nominations are received for any Board position, then further nominations, if proffered and accepted by the person nominated, shall be received at the Annual General Meeting.
- (e) The Chief Executive Officer shall include in each notice of Annual General Meeting a list of nominations for members of the Board, plus a brief resume of each candidate where available.

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(f) Voting for any position on the Board shall be conducted at the Annual General Meeting by secret ballot to be conducted by one or more returning officers appointed by the Board (or the members thereof present at the Annual General Meeting).

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- The returning officer or officers shall announce the members of the Board at the Annual (g) General Meeting or as soon thereafter as possible.
- (h) (1) Subject to clauses 7.3 (h) (2), 7.3 (h) (3) and 7.3 (i) each member of the Board shall hold office until the Annual General Meeting which is three years after the Annual General Meeting at which they were elected. Each Board position shall be assigned at an Annual General Meeting at which that position is vacated. Board members shall retire by rotation and be eligible for re-election.
 - (2)As a transition one-third of the Board members elected at the 2009 Annual General Meeting shall have a three year term (which ends at the 2012 Annual General Meeting), one-third shall have a two year term (which ends at the 2011 Annual General Meeting) and one-third shall have a one year term (which ends at the 2010 Annual General Meeting). At the first Board meeting following the 2009 Annual General Meeting the Board members shall determine the directors who have a three-year term, two-year term and one-year term.
 - (3)The Board may elect and appoint from members, other than group members, a person to fill any casual vacancy or any position of office holder or Board members not filled by election at the Annual General Meeting. The person so appointed shall hold office for the balance of the term of the Board position to which they are appointed.
- (i) A member of the Board shall vacate his or her position on the Board, if he or she:
 - (1) becomes employed by the Association;
 - is directly or indirectly interested in any contract with the Association or (2)participates in the profits of any contract with the Association;
 - (3)being a representative of a group member has his or her appointment revoked by such member;

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CONSTITUTION

- (4) is removed by special resolution of the Association pursuant to clause 10.13;
- (5) resigns from his or her office in writing addressed to the Association or the Chief Executive Officer; or
- (6) becomes bankrupt.
- (j) The Board may act notwithstanding any vacancy that exists from time to time.
- (k) The Board shall meet as and when occasions may require but not less than four times in every financial year.
- (I) the Board shall be convened by the Chief Executive Officer at the request of the Chairperson or of not less than five members thereof.
- (m) The Board may from time to time appoint and dissolve committees and delegate such powers to those committees as it deems expedient, which committees shall be responsible to the Board.
- (n) At any meeting of the Board a quorum shall be a simple majority of members.
- (o) Questions arising at any meeting of the Board shall be decided by a majority of votes of those present and in the case of an equality of votes the person chairing the meeting shall have a casting vote.
- (p) The President for the time being will be the Chairperson of all Board meetings but if he or she is unable to act, one of the Vice-Presidents will be the Chairperson or if they are unable to act the Chairperson shall be a person elected at the meeting to act as Chairperson of the meeting.
- (q) Any member of the Board who absents himself or herself from more than three consecutive meetings thereof (without furnishing to the Board a satisfactory explanation of absence) may be deemed by the Board to have vacated his or her office.
- (r) The Board shall have power to appoint a Patron of the Association from time to time.
- (s) If not less than three quarters of the Board members have signed a document containing a statement that they are in favour of a resolution of the Board members in terms set out



18 April 2019

in the document, a resolution in those terms shall be deemed to have been passed at a meeting of the Board members held on the day on which the document was signed and at the time at which the document was last signed by the Board member or, if the Board member signed the document on different days, on the day on which, and at the time at which, the document was last signed by a Board member.

For the purpose of this clause, two or more separate documents containing statements in identical terms each of which is signed by one or more Board members shall together be deemed to constitute one document containing a statement in those terms signed by those Board members on the respective days on which they signed the separate documents.

A reference in this clause to three quarters of the Board members does not include a reference to a Board member who, at a meeting of Board members, would not be entitled to vote on the resolution.

For the purpose of this clause an agreement in writing to any resolution may be transmitted by facsimile.

8 Chief Executive Officer

8.1 Appointment

The Board shall appoint a Chief Executive Officer upon such terms and conditions as the Board determines from time to time.

8.2 Responsibilities

The Chief Executive Officer shall be responsible for the day to day management and operations of the Association under the supervision of the Board for the purpose of achieving the objects of the Association.

8.3 Powers

The Board may delegate to the Chief Executive Officer such powers and functions as it considers appropriate from time to time.

8.4 Meetings

The Chief Executive Officer will attend all meetings of the Board, unless excused by the Board, but will not be entitled to vote.

Maintenance of Register and Records

The Chief Executive Officer or his /her delegate shall:

- a) maintain a register of members of the Association and their postal, residential or email addresses;
- b) maintain a record of the names and residential, postal or email addresses of the persons who hold any office of the Association;
- c) maintain in an up-to-date condition the Constitution of the Association; and
- d) be responsible for the custody of the records, books, documents and securities of the Association.

8.6 Inspection

Upon the request of a member of the Association the Chief Executive Officer or his/her delegate shall make the register of members, record of office holders, or a copy of the Constitution of the Association available for inspection by the members, and the member may make a copy or take an extract therefrom but shall have no right to remove the register, record, or Constitution for that purpose.

Financial Year 9

The financial year of the Association will be from 1st day of July to 30th day of June in the following year.

General Meetings 10

Annual General Meeting

The Annual General Meeting shall be held within four months of the end of the financial year in each year when the annual report and audited financial statements shall be presented to the members.



10.2 General Meetings

The President or the Board may call a General Meeting of all members whenever deemed expedient and the President shall call a General Meeting within one month of the date of receipt by the Chief Executive Officer of the Association of any written request for a General Meeting signed by not less than ten per centum of the members of the Association which written request must specify what business is to be dealt with at the General Meeting requested.

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10.3 Quorum

A quorum at any General Meeting will be constituted by 12 members or one third of the members whichever is the lesser but if within half an hour of the time appointed for a meeting to commence, a quorum is not present, the meeting shall be adjourned to the same time and place seven days later or to a place and a time within one month of the date of such meeting to be determined thereat and if, at such adjourned meeting, a quorum is not present, then those members attending shall be deemed to be a quorum.

10.4 Chairperson

The President shall preside at any General Meeting or if he or she is unable to act, one of the Vice-Presidents will preside at that meeting or if the President and both Vice-Presidents are unable to act the Chairperson shall be a person elected at the meeting to act as chairperson of the meeting.

10.5 Resolution

At any General Meeting, a resolution put to the vote of the meeting shall (except for election of members of the Board) be decided on a show of hands unless a poll is (before or on the declaration of the result of the show of hands) demanded by the person chairing the meeting or by at least three members present. Unless a poll is so demanded, a declaration by the person chairing the meeting that a resolution has, on a show of hands, been carried unanimously by a particular majority, or lost and an entry to that effect in the book containing the minutes of the proceedings of the meeting of the Association shall each be conclusive evidence of that fact, without proof of the number of proportion of votes recorded in favour of or against the resolution. The demand for a poll may be withdrawn.

10.6 Poll

If a poll is duly demanded, it shall be taken in such manner and either at once or after an interval or adjournment or otherwise as the person chairing the meeting directs, and the result of that poll



shall be the resolution of the meeting at which the poll was demanded. Notwithstanding the foregoing, a poll demanded on the election of a person to chair the meeting or on the question of adjournment shall be taken forthwith.

Casting vote

In the case of an equality of votes, the person chairing the meeting at which the show of hands takes place or at which a poll is demanded shall be entitled to a casting vote.

10.8 Voting rights

Each member who is a current financial member, present and voting at a general meeting of the Association, shall have one vote. Proxy votes shall be allowed as determined by the Board from time to time. (See section 7.3(a) (1))

10.9 Representative

- (a) Each group member may appoint one representative to vote at any meeting of the Association. The representative shall not be eligible to vote unless the group member has, prior to the meeting, forwarded to the Chief Executive Officer written notification of the appointment of the representative.
- (b) Each group member may remove a representative and appoint a new representative from time to time. Any other individual member of such a group member may attend any Association meeting without voting.

10.10 Notice of Annual General Meeting

The Chief Executive Officer shall give each member at least four weeks' notice of the Annual General Meeting and at least fourteen days' notice in writing of all general meetings other than the Annual General Meeting to members of the Association specifying the place, the day and the hour of meeting and the general nature of the business to be dealt with at the meeting.

10.11 Proceedings of Annual General Meeting

At each Annual General Meeting the business shall be as follows:

- a) to confirm the appointment of an auditor to the Association;
- b) to transact any other business brought forward by the Board or specified in the notice of meeting and



- c) to receive and consider the Annual Report of the Board upon the work of the preceding year;
- d) to receive and consider the duly audited annual accounts;
- e) to announce the members of the Board for the new year;
- f) the notice of meeting shall contain any motion proposed by at least three members of the Association and forwarded to the Chief Executive Officer at least five weeks before the date set for the Annual General Meeting.

10.12 Proceedings of General Meetings

At each General Meeting other than an Annual General Meeting the business shall be that specified in the notice of meeting and not otherwise.

10.13 Removal of Board members

The members of the Association in a General Meeting may remove all or any members of the Board from office and elect members to fill any vacancies thereby created.

11 **Audit**

Independent auditor

The auditor of the Association shall not be a member of the Association or closely related to a member of the Association and such auditor shall be confirmed at the Annual General Meeting in each year.

11.2 Auditor's report

The auditor shall examine all accounts, vouchers, receipts, books and other records, and furnish a report thereon to the members of the Association at the Annual General Meeting.

Minutes 12

The Board shall cause minutes to be made of meetings of the Board and of the Association and such minutes all be signed by the person chairing the meeting at which the proceedings were held or by the person chairing the next meeting.

13 Common Seal

13.1 Custody

The common seal of the Association shall be kept in the custody of the Chief Executive Officer and shall only be affixed to a deed, instrument or other document with the authority of the Board.

13.2 Affixing of the seal

Any two of the President, Vice-Presidents or Chief Executive Officer shall countersign the affixing of the seal and the Chief Executive Officer shall keep a register of all documents (including a copy thereof) to which the common seal is affixed.

By-Laws and Regulations 14

By-laws of the Association

The Board may from time to time make any by-laws and regulations not inconsistent with this Constitution as are in the opinion of the Board necessary or desirable for the proper control, administration and management of the Association's operations, finances, affairs, interests and property and the duties, obligations and responsibilities of members.

14.2 Amending by-laws

The Board may from time to time amend or revoke any by-laws or regulations so made.

Conduct and voting of members

In particular, but without limiting the generality of clause 14.1, by-laws and regulations may be made as to the procedure to be observed in the conduct or voting of the members or the standing orders to apply at meetings of the Board of the Association.

14.4 Prior acts valid

No by-laws or regulation made pursuant to this clause invalidates any prior act of the Board or any member which would have been valid if that by-law or regulation had not been made.

Alterations to Constitution 15

Resolution to amend

No new clause or provision shall be added to this Constitution nor shall any of the clauses or provisions contained herein be amended, altered or rescinded unless the members present



resolve to do so by Special Resolution and by a majority of not less than three quarters of the members at a meeting called for that purpose there having been given at least one month's notice of the meeting to all members.

15.2 A copy to be served

A copy of every amendment, alteration or rescission to this Constitution will be served on the Deputy Commissioner of Consumer Protection, Perth.

16 Dissolution

16.1 Resolution

If the members at a General Meeting resolve by Special Resolution and by a majority of not less than three quarters of the members present and entitled to vote at that meeting, to dissolve the Association, and the Association is solvent, the Association should be wound up voluntarily.

16.2 Notice

The notice convening the meeting of members shall state that the dissolution of the Association is to be proposed or confirmed, as the case may be.

Distribution of income and property

- a) If any surplus remains following the winding up of the Association, the surplus will not be paid to or distributed amongst members, but will be given or transferred to another institution or corporation which:
 - i. has objects which are similar to the objects of the Association;
 - ii. has a constitution which requires its income and property to be applied in promoting its objects;
 - iii. has a constitution which prohibits it from paying or distributing its income and property amongst its members to an extent at least as great as imposed on the Association by clause 5; and
 - iv. is endorsed as a deductible gift recipient (DGR).
- b) The identity of the corporation or institution is to be determined by the members in writing at or before the time of dissolution, and failing such determination being made, by application to the Supreme Court of Western Australia for determination.

Relationships Australia. WESTERN AUSTRALIA

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c) In the event that the Association ever has its endorsement as a DGR revoked, the Association must transfer all remaining gifts, deductible contributions and any money received in respect of such gifts and contributions to another DGR, such DGR to be determined by the members, and failing such determination being made, by application to the Supreme Court of Western Australia for determination.

16.4 Requirements

The property or money referred to in clause 16.3 may only pass to a body or organisation which is one which satisfies the requirements of Item 140 (c) of the First Schedule to the Sales Tax (Exemptions and Classification) Act 1992 and is an approved body or organisation under Section 30-45 (1) of the Income Tax Assessment Act 1997.

16.5 Notice to be given

Notice of the dissolution of the Association will be given to the Deputy Commissioner of Consumer Protection, Perth.



WESTERN AUSTRALIA

Special Purpose Financial Report for Year Ended 30 June 2018

Relationships Australia (Western Australia) Inc

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WESTERN AUSTRALIA

Statement by Members of the Board

The Board has determined that the entity is not a reporting entity and that this special purpose financial report has been prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Board, the financial statements and notes as set out on pages 5 to 14 are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and:

- 1. Presents fairly the financial position of Relationships Australia (Western Australia) Inc as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
- 2. At the date of this statement, there are reasonable grounds to believe that Relationships Australia (Western Australia) Inc will be able to pay its debts as and when they become due and payable.

This statement is made in accordance with subsection 60.15(2) of the Australian Charities and Notfor-profits Commission Regulation 2013 and is signed for and on behalf of the Board by:

Board Member

Board Member

Luke McNiece

Attachment D



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INDEPENDENT AUDIT REPORT TO THE MEMBERS OF RELATIONSHIPS AUSTRALIA (WESTERN AUSTRALIA) INC

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of Relationship Australia (Western Australia) Inc. ("the Association"), which comprises the balance sheet as at 30 June 2018, income statement, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the Board Members' declaration.

In our opinion, the accompanying financial report of the Association has been prepared in accordance with Division 60 of the Australian Charities and Not-for-Profits Commission Act 2012, including:

- giving a true and fair view of the Association's financial position as at 30 June 2018 and of its financial performance for the year then ended; and
- complying with Australian Accounting Standards to the extent described in Note 1 and Division (ii) 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis of opinion

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

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Association's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibility of the Board Members for the Financial Report

The Association's Board Members are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the needs of the members. The Board Members' responsibility also includes such internal control as the Board Members determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Board Members are responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Board Members either intend to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

The Board Members are responsible for overseeing the Association's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Report

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

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
 that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Board Members.
- Conclude on the appropriateness of Board Members' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the
 disclosures, and whether the financial report represents the underlying transactions and events in a
 manner that achieves fair presentation.

We communicate with Board Members regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD

(Trading as Stantons International)

(An Authorised Audit Company)

Martin Michalik Director

West Perth, Western Australia

29 August 2018



BALANCE SHEET

As at 30 June 2018

	Notes	2018	2017
		\$	\$
Current Assets	4	2 725 067	2 607 024
Cash and cash equivalents Trade and other receivables	4 5	3,735,067 156,229	3,607,031 134,946
Prepayments	3	309,678	225,883
Total Current Assets	_	4,200,974	3,967,860
Non-Current Assets			
Other Receivables-Bank Guarantee	6	112,830	67,820
Property, furniture and equipment	7	9,586,373	10,008,458
Total Non-Current Assets		9,699,203	10,076,278
Total Assets	_	13,900,177	14,044,138
Current Liabilities	_		
Trade and other payables	8	1,021,197	822,900
Other	9	671,898	797,731
Provisions	10	2,425,071	2,161,898
Total Current Liabilities	******	4,118,166	3,782,529
Non-Current Liabilities			
Provisions	11	243,052	257,879
Deferred Income	12	977,855	1,139,339
Bank Loan	13	2,000,001	3,800,001
Total Non-Current Liabilities	. —	3,220,908	5,197,219
TOTAL LIABILITIES		7,339,074	8,979,748
Net Assets		6,561,103	5,064,390
Equity			
Accumulated Funds	14	6,358,065	4,861,352
Asset Revaluation Reserve	15	203,038	203,038
Total Equity	_	6,561,103	5,064,390

The accompanying notes form part of the financial statements



INCOME STATEMENT

For year ended 30 June 2018

	Notes	2018 \$	2017 \$
Revenue from Operating Activities			
Commonwealth Grants		16,180,008	14,829,306
State Grants		2,530,213	2,658,694
Other Grants		-	38,728
Fees		1,709,433	1,595,467
Interest Income		67,256	31,883
Other Income		70,988	90,829
Total Revenues from Operating Activities	3	20,557,898	19,244,907
Expenditure from Operating Activities			
Personnel Expenses		14,097,970	13,268,284
Travel Expenses		284,604	291,555
Property Expenses		1,799,048	1,742,148
Operating Expenses		2,941,067	2,945,484
Financial Expenses		101,593	86,100
Total Expenditure from Operating Activities	_	19,224,282	18,333,571
Surplus from Operating Activities	-	1,333,616	911,336
Revenue from Non-Operating Activities			
Deferred Income	3	163,097	163,097
Surplus for the year	-	1,496,713	1,074,433

The accompanying notes form part of the financial statements



STATEMENT OF CHANGES IN EQUITY

For year ended 30 June 2018

	Retained Surplus \$	Asset Revaluation Reserve \$	Total \$
Balance as at 1 July 2016	3,786,919	203,038	3,989,957
Total Surplus for the year	1,074,433		1,074,433
Balance as at 30 June 2017	4,861,352	203,038	5,064,390
Total surplus for the year	1,496,713		1,496,713
Balance as at 30 June 2018	6,358,065	203,038	6,561,103

WESTERN AUSTRALIA

STATEMENT OF CASH FLOWS

For year ended 30 June 2018

CASH FLOWS FROM OPERATING ACTIVITIES Commonwealth and State Government grants 18,591,109 17,987,087 Lotterywest grants - 62,537 Receipts from fees and other income 1,759,138 1,900,701 Interest received 64,578 30,370 Payments to suppliers and employees (18,474,198) (18,404,116) Net cash (used in)/generated from Operating Activities 1,940,627 1,576,579 CASH FLOWS FROM INVESTING ACTIVITIES Exceipts/(Payments) from disposal/trade-in of assets (5,584) (5,615) Receipts from Lotterywest - 174,099 Payment for land and buildings - (183,884) Payment for equipment/furniture/motor vehicles - (39,785) Net cash (used in)/generated from Investing Activities (5,584) (55,185) CASH FLOWS FROM FINANCING ACTIVITIES (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at th		Notes	2018 \$	2017 \$
Lotterywest grants	CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from fees and other income	Commonwealth and State Government grants		18,591,109	17,987,087
Interest received Payments to suppliers and employees (18,474,198) (18,404,116) Net cash (used in)/generated from Operating Activities 1,940,627 1,576,579 CASH FLOWS FROM INVESTING ACTIVITIES Receipts/(Payments) from disposal/trade-in of assets (5,584) (5,615) Receipts from Lotterywest - 174,099 Payment for land and buildings - (183,884) Payment for equipment/furniture/motor vehicles - (39,785) Net cash (used in)/generated from Investing Activities (5,584) (55,185) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604	Lotterywest grants		-	62,537
Payments to suppliers and employees (18,474,198) (18,404,116) Net cash (used in)/generated from Operating Activities 1,940,627 1,576,579 CASH FLOWS FROM INVESTING ACTIVITIES Receipts/(Payments) from disposal/trade-in of assets (5,584) (5,615) Receipts from Lotterywest - 174,099 Payment for land and buildings - (183,884) Payment for equipment/furniture/motor vehicles - (39,785) Net cash (used in)/generated from Investing Activities (5,584) (55,185) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Receipts from fees and other income		1,759,138	1,900,701
Net cash (used in)/generated from Operating Activities CASH FLOWS FROM INVESTING ACTIVITIES Receipts/(Payments) from disposal/trade-in of assets Receipts from Lotterywest Payment for land and buildings Payment for equipment/furniture/motor vehicles Net cash (used in)/generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings Interest paid (7,007) Net cash (used in)/generated from Financing Activities (1,807,007) Net cash (used in)/generated from Financing Activities (1,807,007) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Interest received		64,578	30,370
CASH FLOWS FROM INVESTING ACTIVITIES Receipts/(Payments) from disposal/trade-in of assets Receipts from Lotterywest Payment for land and buildings Payment for equipment/furniture/motor vehicles Net cash (used in)/generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings Interest paid Net cash (used in)/generated from Financing Activities (1,800,000) (900,000) (1,7007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Payments to suppliers and employees		(18,474,198)	(18,404,116)
Receipts/(Payments) from disposal/trade-in of assets Receipts from Lotterywest Receipts from Lotterywest Payment for land and buildings Payment for equipment/furniture/motor vehicles Net cash (used in)/generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings Interest paid (7,007) Net cash (used in)/generated from Financing Activities (1,807,007) Net cash (used in)/generated from Financing Activities (1,807,007) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Net cash (used in)/generated from Operating Activities	_	1,940,627	1,576,579
Receipts from Lotterywest - 174,099 Payment for land and buildings - (183,884) Payment for equipment/furniture/motor vehicles - (39,785) Net cash (used in)/generated from Investing Activities (5,584) (55,185) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for land and buildings Payment for equipment/furniture/motor vehicles Net cash (used in)/generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Receipts/(Payments) from disposal/trade-in of assets		(5,584)	(5,615)
Payment for equipment/furniture/motor vehicles - (39,785) Net cash (used in)/generated from Investing Activities (5,584) (55,185) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Receipts from Lotterywest		-	174,099
Net cash (used in)/generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings (1,800,000) (900,000) Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Payment for land and buildings		-	(183,884)
CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from / (Repayment of) borrowings Interest paid (1,800,000) (900,000) (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Payment for equipment/furniture/motor vehicles		-	(39,785)
Proceeds from / (Repayment of) borrowings Interest paid (1,800,000) (7,007) (900,000) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Net cash (used in)/generated from Investing Activities	_	(5,584)	(55,185)
Interest paid (7,007) (21,790) Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash (used in)/generated from Financing Activities (1,807,007) (921,790) Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Proceeds from / (Repayment of) borrowings		(1,800,000)	(900,000)
Net increase / (decrease) in cash held 128,036 599,604 Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Interest paid		(7,007)	(21,790)
Cash on hand at the beginning of the financial year 3,607,031 3,007,427	Net cash (used in)/generated from Financing Activities	_	(1,807,007)	(921,790)
	Net increase / (decrease) in cash held		128,036	599,604
Cash on hand at the end of the financial year 4 3,735,067 3,607,031	Cash on hand at the beginning of the financial year		3,607,031	3,007,427
	Cash on hand at the end of the financial year	4	3,735,067	3,607,031

Attachment D



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

Note 1 - Statement of Significant Accounting Policies

This financial report is a special purpose financial report, which has been prepared in order to meet the requirements of the Board of Relationships Australia (Western Australia) Inc to provide information to its members. The Association is not a reporting entity and is not obliged to adhere to mandatory reporting requirements of Australian Accounting Standards or Urgent Issues Group Consensus Views. Notwithstanding the special purpose reporting status of the Association, the Board has, unless stated otherwise followed generally accepted accounting principles in preparing the results for the year under consideration and have prepared the financial report in accordance with Australian Accounting Standards and Interpretations. The disclosure requirements of the following Australian Accounting Standards have not been followed:

AASB 8 Segment Reporting AASB 117 Leases AASB 119 Employee Benefits

AASB 132 Presentation and Disclosure of Financial Instruments

The financial report covers Relationships Australia (Western Australia) Inc as an individual entity. Relationships Australia (Western Australia) Inc is an association incorporated in Western Australia under the Associations Incorporation Act 1987

The financial report is prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The following material accounting policies, unless otherwise stated, are consistent with those of the previous year.

Tax

The Association is a Public Benevolent Institution and is exempt from income tax under section 50-5 of the Income Tax Assessment Act 1997. Exemption is currently held for payroll tax and FBT and net GST is recoverable from or payable to the ATO and is shown as either a current asset or liability. Revenue and expenses are shown net of GST.

Property, Furniture and Equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Freehold land and buildings are brought to account at their deemed cost as at 1994. Subsequent additions to land and buildings are shown at cost.

The depreciable amount of all fixed assets is depreciated on a straight line basis over the useful lives of the assets to the Association commencing from the time the asset is held and ready for use.

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

Class of Fixed Asset	Depreciation Rate
Buildings	4%
Electrical and Office Equipment	10% - 20%
Furniture and Fittings	7.5% - 20%
Computer Equipment	7.5% - 33%
Leasehold Improvements	20%
Motor Vehicles	20%

The carrying amount of fixed assets is reviewed annually by the Board to ensure it is not in excess of the recoverable amount of those assets.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

The recoverable amount is assessed on the basis of expected net cash flows, which will be received from the assets employment and subsequent disposal. The expected net cash flows have not been discounted to their present values in determining the recoverable amounts.

Dovoniio

Revenue from fees rendered is recognised when the service is provided.

Revenue from grants received from Government funding organisations is recognised when receivable and is deferred as a liability to the extent that unspent grants are required to be repaid to the funding organisations.

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Capital grants are recognised as non-operating revenue and those related to depreciable assets are classified as deferred income and recognised as income over the periods and in the proportions in which depreciation on those assets is charged.

All revenue is stated net of the amount of goods and services tax.

Employee Benefits

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries, annual leave and long service leave which will be settled after one year, have been measured at their nominal amount. Provisions for long service leave are only recognised after an employee has completed 5 years of service.

Contributions are made by the Association to employee superannuation funds.

Leases

Lease payments under operating leases are charged as expenses in the period in which they are incurred.

Note 2 - Surplus for the year from ordinary activities	2018 \$	2017 \$
Surplus for the year has been arrived at after charging the following amounts:	·	·
Bad Debts Depreciation Annual and Long service leave expense for year Rental on operating leases Auditors' remuneration-audit services Borrowing costs	27,201 426,433 1,413,156 625,043 25,290 7,159	20,085 429,612 1,093,692 612,720 24,560 16,134
and after crediting the following amount: Interest income	67,256	31,883
Note 3 – Revenue A) Operating Fees charged Grants received Interest Other	1,709,433 18,710,221 67,256 70,988 20,557,898	1,595,467 17,526,728 31,883 90,829 19,244,907





2018

2017

Note 3 – Revenue (Cont'd)	2018 \$	2017 \$
B) Non-operating	•	*
Deferred Income	163,097	163,097
	20,720,995	19,408,004
Note 4 – Cash and cash equivalents		
Cash on hand	2,219	2,990
Cash at bank	166,607	204,041
Cash on deposit	3,566,241	3,400,000
	3,735,067	3,607,031
Note 5 – Trade and other receivables		
Trade debtors	163,057	147,069
Less: Provision for doubtful debts	(22,574)	(17,472)
Other Receivables	15,746	5,349
	156,229	134,946
Note 6 - Non Current Other Receivables		
Other Receivables & Bank Guarantee	112,830	67,820
Bank Guarantee held as security deposit against Perth FRC situated at 713 Busselton & other security deposits. Note 7 – Property , Furniture and Equipment	3 Hay Street, Perth a	and 71 Kent St,
	40 004 445	40.004.445
Land and buildings (at deemed cost) Less: Accumulated depreciation	10,661,115 (1,272,106)	10,661,115 (894,838)
Book value	9,389,009	9,766,277
Leasehold improvements (at cost)	44,304	44,304
Less: Accumulated depreciation	(40,777)	(39,834)
Book value	3,527	4,470
Furniture and equipment & Comp/Elect. (at cost)	1,539,272	1,539,272
Less: Accumulated depreciation	(1,379,671)	(1,340,832)
Book value	159,601	198,440
Motor Vehicles (at cost)	80,370	79,279
Less: Accumulated depreciation	(46,134)	(40,008)
Book value	34,236	39,271
Work In Progress		tud
TOTAL	9,586,373	10,008,458
		MADE AND DESCRIPTION OF THE PARTY OF THE PAR

Note: A sworn valuation undertaken in August 2007 valued the Fremantle property, included in the above values at a deemed cost of \$343,000, at \$1,600,000.

A sworn valuation undertaken in August 2007 valued Relationships Australia WA's interest in the West Leederville property, purchased for \$1,224,300 in December 2005, at \$4,158,000.

In 2015-2016 RAWA purchased 156 Railway Parade, West Leederville for \$7,750,000, funded by bank loan. Lotterywest has provided RAWA with \$1,260,395 building grant for the fit-out of 156 Railway Parade and 22 Southport Street, West Leederville.



Note 7 – Property, Furniture and Equipment (Cont'd)	2018 \$	2017
MOVEMENTS – Land and Buildings Opening balance Acquisitions Disposals	9,766,277	10,096,213 49,570
Depreciation Depreciation - Disposals Book value	(377,268)	(379,506)
MOVEMENTS - Leasehold Improvements Opening balance	9,389,009 4,470	9,766,277 5,412
Acquisitions Disposals	-	· -
Depreciation Depreciation - Disposals Book value	(943)	(942)
MOVEMENTS - Furniture and Equipment & Comp/Elec.	5,527	4,470
Opening balance Acquisitions	198,440	238,704
Disposals Depreciation Depreciation - Disposals	(38,839)	(40,264)
Book value	159,601	198,440
MOVEMENTS - Motor Vehicles Opening balance Acquisitions Disposals Depreciation Depreciation - Disposals Book value	39,271 45,273 (44,182) (9,382) 3,256 34,236	45,022 68,919 (70,354) (8,899) 4,583 39,271
Work In Progress	-	_
TOTAL	9,586,373	10,008,458
Note 8 – Trade and other payables		
Trade creditors Accrued payroll & expenses Net GST (receivable)/payable	698,675 413,892 (91,370) 1,021,197	561,875 311,618 (50,593) 822,900
Note 9 – Other Current Liabilities		
Unspent grants Trust Fund - WA Family Pathways Network Deferred Income	368,697 135,120	494,037 128,892
EAP / FDR & Education Courses Lotteries	6,597 161,484 671,898	11,705 163,097 797,731



Note 10 Provining (Comment)	2018	2017
Note 10 – Provisions (Current)	\$	\$
Provision for annual leave	942,142	906,552
Provision for long service leave	1,482,929	1,255,346
	2,425,071	2,161,898
Note 11 - Provisions (Non - Current)		
Provision for long service leave	243,052	257,879
•	243,052	257,879
Note 12 - Deferred Income (Non - Current)		
Lotterywest Grant	977,855	1,139,339
	977,855	1,139,339

In 2015-16 and 2016-2017 a total grant of \$1,879,243 was provided by Lotterywest for the fit out of 156 Railway Parade and 22 Southport Street, including building modifications, partitioning and office equipment is being recognised as income over the periods and in the proportions in which depreciation on those assets or expenses are charged. Acquisitions have been recognised as assets or expenses in line with RAWA's Asset purchasing policy. Building grant agreements were signed between RAWA and Lotterywest for the grant covering the building fit out (\$1,337,713 of which \$77,318 relates to the residual amount of 2006 grant).

Note 13 – Bank Loan

Bank Loan balance	2,000,001	3,800,001
	2,000,001	3,800,001

In 2015-2016 RAWA opened two (2) five (5) years Better Business loan facilities with Commonwealth Bank of Australia, \$5,425,000 and \$900,000. The \$5,425,000 loan facility is secured against 156 Railway Parade property West Leederville and the \$490,000 facility is secured against 1 Ord St, Fremantle. The loan facilities are interest only payments for 5 years. The facilities allow RAWA to draw and deposit funds at any time without penalty.

Note 14 - Accumulated Funds

Retained Surplus at beginning of year	4,861,352	3,786,919
Surplus for year	1,496,713	1,074,433
	6,358,065	4,861,352

Note 15 - Asset Revaluation Reserve

As a result of the revaluation increment of land and buildings at Fremantle in the year ended 30 June 1994, an Asset Revaluation Reserve of \$203,038 was created in 1993/94.

Note 16 - Related Parties

During the year the following persons have acted as members of the Board.

Chris Lewis (President)
Noelene Jennings (Vice President to August 2017, re-joined as a member May 2018)
Tony Dobbs (Vice President to October 2016, resigned October 2016, re-elected March 2017)
Lucy Bourne (Resigned February 2018)
Luke McNiece
Lisa Wood
Allan Wright



No Board member received any remuneration during the year in their capacity as a member of the Board.

Note 17 - Economic Dependency

The Association is economically dependent on funding from both State and Federal Governments to continue to provide its services.

Note 18 - Association Details

The principal place of business of the Association is 156 Railway Parade, West Leederville, Western Australia. The number of employees at balance date is 314 (39 full-time, 220 part-time and 55 casual).

Note 19 - Post Balance Sheet Events

There have been no post balance sheet events which would have a material impact on the state of affairs of the Association.

Note 20 - Commitments and Contingencies

As at 30 June 2018, there is a Fairwork unfair dismissal claim made by an ex-employee against RAWA. No provision has been made in these accounts as any payment is expected to be covered by insurance.

The Association has the following operating lease commitments:

	2018 \$	2017 \$
Not later than 12 months Between 12 months and 5 years Greater than 5 years	621,817 713,125	537,076 334,150
	1,334,942	871,226

ANNEXURE A

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This Annexure forms part of the lease made between Anna Stavretis atf The Stavretis Property Trust #1 (Lessor) and Relationships Australia Western Australia Inc (Lessee) for the property known as Yoonderup House, 3/71 Kent Street Busselton (Property).

- The lessor shall prior to the date of commencement and at her own cost provide window treatments to external windows, the colour and style of which are at the discretion of the lessor.
- 2. The lessee acknowledges Yoonderup House is listed on the City of Busselton Municipal Heritage Inventory (2013) as PN028 Management Category 1 and is subject the provisions of the Town Planning Scheme 21. The House has been added to the Draft Heritage List. The lessee accepts Yoonderup House in its fully renovated / refurbished state which meets City of Busselton required heritage standards prior to the commencement of this lease. The lessee agrees to maintain the House in its present form and condition throughout the lease and will not permit any works or use on the House which contravenes the City of Busselton Conservation Management Strategy for the House.
- The lessor agrees to waive the rental payable for the period 1st March 2018 until 31st May 2018 but outgoings will be payable throughout this period.

ANNA STAVRETIS

Per Michael Stavretis for Anna Stavretis POA M33381 (28/2/12)

LESSOR

RELATIONSHIPS ADSTRALIA WESTERN AUSTRALIA INC

LESSEE

RELATIONSHIPS AUSTRALIA
WESTERN AUSTRALIA INC

LESSEE

Attachment E

LEASE

"YOONDERUP HOUSE" 3/71 KENT STREET BUSSELTON

ANNA STAVRETIS
aff STAVRETIS PROPERTY TRUST #1
(LESSOR)

And

RELATIONSHIPS AUSTRALIA WESTERN AUSTRALIA LTD (LESSEE)

1 MARCH 2018

5.1 Attachment E

4008 07/17

REIWA

STANDARD COMMERCIAL/INDUSTRIAL PROPERTY LEASE (PART B)

Not for retail premises or other premises where the Commercial Tenancy (Retail Shops) Agreement Act 1985 applies

Particulars of the Lease

This document incorporates The Real Estate Institute of Western Australia (Inc.) 2017, General Terms and Conditions of the Lease contained in the document attached.

Before using this document please read the notes at the front of the Real Estate Institute of Western Australia (Inc.) 2017 General Terms and Conditions of the Lease.

THIS LEASE is n	de 1st March	20 2018
for the Premise	Yoonderup House, 3/71 Kent Street Busselton	
1. Lesso		
1. Lesso	a. Anna Stavretis atf The Stavretis Property Trust #1	
rui. ru		
Addres	18 Grebe Street Stirling WA 6021	
Telepho	e: Work	Home
Facsim		Email stava001@iprimus.com.au
ACN/A	67 420 660 379	Mobile 0409 100 924
2. Lesse		
Full Na	2:	
Addres		
Telepho	e: Work	Horrie
Facsim		Email
Full Na	Relationships Australia Western Australia Inc	
Address	156 Railway Parade, West Leederville 6007	
Telepho		Home 0439 946 416
Facsimi	(08) 5270 4491	Email Susanna.Wee@RelationshipsWA.org.au
	(if a corporation) Name: Relationships Australia Western Australia Inc ACN/ABN 32 105 234 326 Postal Address: PO Box 1206, West Leederville WA 6901	
•		
	Address of Registered Office: 156 Railway Parade, West Leederville 6007	
Telepho		Mobile:
Facsimi	particular and the second seco	Emai!
Contact	ame:	
	COPYRICHT IO RERWA 2017 FORM 4008 STANDARD COMMERCIAL (IMDUSTR	

Attachment E Lease For Unit 3 71 Kent Street Busselton 400B 07/17 STANDARD COMMERCIAL/INDUSTRIAL PROPERTY LEASE (PART B) Guarantor: Full Name: Address: Telephone: Work Home Mob: Facsimile: Email: Full Name: Address: Telephone: Home Facsimile: Email: 4. Premises: *The Land *That part of the Land and Building situated at and known as

All land and improvements contained within Lot 1 on Strata Plan 70773 known as Yoonderup House at 3/71 Kent Street Busselton
WA 6280 (as shown on plan attached) which is depicted as crosshatched or coloured on the annexed plan (if any). * Delete the inapplicable 5. Land: Lot 1 d/Plan/Strata Plan 70773 and being the whole of the land in Certificate of Title Volume 2929 Folio 532 6. Three (3) years commencing on the Date of Commencement. Date of Commencement: 1st March 20 18 Further terms: Three (3) 20 21 years commencing on 1st March Three (3) months/years commencing on 1st March 20 24 From the Date of Commencement until varied the Rent is § 50,000.00 plus GST per annum, payable by instalments of \$ 4,166.67 per month plus GST per month in advance on the first day of each month. (Rent is exclusive of EST, see clause 30) 10. Rent review dates: During the Term Review Date 1/3/19 - fixed \$52,500 Method E Review Date Method E Review Date 1/3/20 - fixed \$55,000 Method Review Date Method Review Date Review Date Method During the Further Term: Review Date 1/3/21 Review Date 1/3/24 Method A Method A Review Date 1/3/25 - CPI + 1% Review Date 1/3/22 - CPI + 1%

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Method E

Review Date 1/3/26 - CPI + 1%

Insert A,B,C,D or E for the Method of Rent Review.

Review Date 1/3/23 - CPI + 1%

Method E

REIWA SETTING ASTROLIC SETING	MUTE ACTOR	
	VII.	
above is calculated by one of that Rent.	•	
in.		
11.		
\$20 million unless stated otherwise Nature of Business and Permitted use:		

THE LESSOR AGREES TO PAY (DENOTE WITH X)	THE LESSEE AGREES TO PAY (DENOTE WITH X)	
, and the state of	x	
	×	
	x	
X		
	x	
	x	
	x	
	x	
	x	
	x	
	x	
	x	
	x	
	x	
	x	
	x	
	x	
1	×	
	×	
	×	
	*	
2	of that Rent. 21 and 1/3/24, otherwise THE LESSOR AGREES TO PAY (DENOTE WITH X)	

18	Security Ronds	\$ INI

(w) (x)

Bank Guarantee amount 5 Equivalent of 3 months rent & outgoings adjusted at exercising of Option to Renew 19.

Special Clauses:

See ANNEXURE A attached

Attachment E Lease For Unit 3 71 Kent Street Busselton

NED BY THE LESSOR OR THE LESSOR'S AGENT lividual)	SIGNED BY THE LESSOR OR THE LESSOR'S AGENT (individual)
	(marvidual)
ico by	SIGNED by
NA STAVRETIS	Sidirebuy
(FULL NAME)	(FULL NAME)
Acertis	
Signature	Signature
e presence es	in the presence of:
Signature of Witness	Signature of Witness
JAMES CHALSTON Full name of Witness	Print full name of Witness
34 KOOKABORRA ST	
STELLENG WA 6001	
C P4	Address of Witness
Occupation of Witness	Occupation of Witness
poration)	(Corporation)
Full Name of Corporation	Full Name of Corporation
ACY/AGN	ACN/ABN
CUTED BY THE LESSOR PURSUANT)	EXECUTED BY THE LESSOR PURSUANT)
rs constitution and the corporations act)	TO ITS CONSTITUTION AND THE CORPORATIONS ACT
,)
))
Sale / Director	Director / Secretary
Full Name of Director	Full Name of Director / Secretary
all value of birector	

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Attachment E

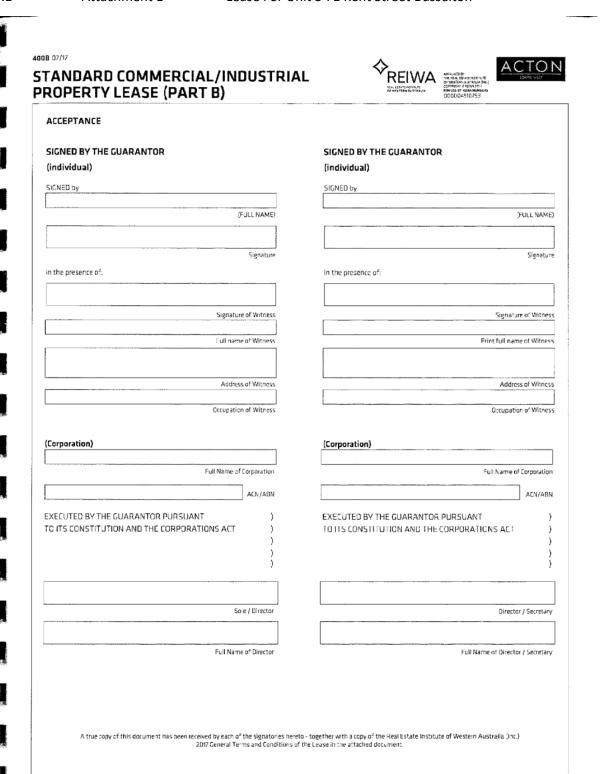
Lease For Unit 3 71 Kent Street Busselton

400B U7/17 STANDARD COMMERCIAL/INDUSTRIAL **PROPERTY LEASE (PART B)** ACCEPTANCE SIGNED BY THE LESSEE SIGNED BY THE LESSEE (individual) (individual) SIGNED by SIGNED by (FULL NAME) (FULL NAME) Signature Signature in the presence of: Signature of Witness Signature of Witness Full name of Witness Print full name of Witness Address of Witness Address of Witness Occupation of Witness Occupation of Witness (Corporation) (Corporation) Relationships Australia Western Australia Inc Relationships Australia Western Australia Inc Full Name of Corporation Full Name of Corporation ABN 32 105 234 326 ABN 32 105 234 326 EXECUTED BY THE LESSEE PURSUANT EXECUTED BY THE LESSEE PURSUANT TO ITS CONSTITUTION AND THE CORPORATIONS ACT TO ITS CONSTITUTION AND THE CORPORATIONS ACT Sole / Director Director / Secretary ANTHONY ONEN JOBES TERRI REILLY Full Name of Director Full Name of Director / Secretary

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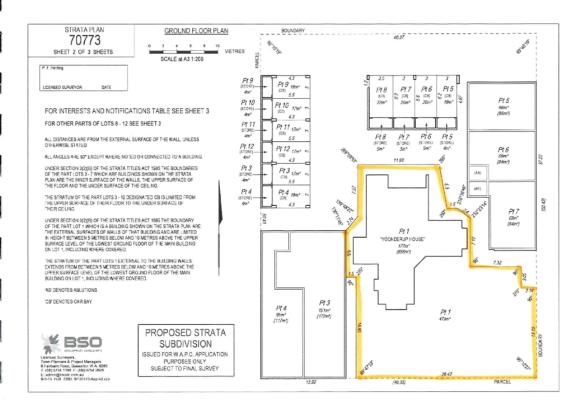
Attachment E



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standard commercial/industrial property lease (part a)







STANDARD COMMERCIAL/INDUSTRIAL PROPERTY LEASE (PART A)

Not for retail premises or other premises where the Commercial Tenancy (Retail Shops) Agreement Act 1985 applies

2006 General Terms and Conditions of the Lease

This document incorporates the Particulars of the Lease contained in the document attached.

IMPORTANT - read the following before using this document

- This lease contains two documents, the General Terms and Conditions of the Lease (Part A), and the Particulars of the Lease (Part B) specific to the subject property. Both documents and any necessary attachments must be received by all parties signing to the Lease.
- Complete all the appropriate items of the Particulars of the Lease. (Document attached)
- This lease is suitable for use where the leased premises comprise:
 - the whole of lessors's land; or
 - part of the lessor's land.

In either case the "Premises must be identified by making the appropriate deletion in Item 4 of the Particulars of the Lease. Where the leased premises comprise part of the land they must be identified on a plan by colouring them and the plan must be annexed to the lease.

- Any additions (e.g. at item 19 of the Particulars of the Lease) should be initialed by all parties.
- Any deletions or omissions should be struck through and initialled by all parties.
- · At item 19 of the Particulars of the Lease if there is insufficient room, insert words like
- "refer annexation/s" and annex the appropriate item/s.
- Any annexations should:
 - contain the preamble "this is the annexation referred to in the relevant item number of the Particulars of the Lease of (premises) between (lessor) and (lessee)".
 - be initialled by all parties, and
 - be firmly attached to the lease.

6.1 Attachment E

standard commercial/industrial property lease (part a)







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THIS LEASE made

BETWEEN

The Lessor described in item 1 of the Particulars of the Lease ("Lessor")

AND

The Lessee described in item 2 of the Particulars of the Lease ("Lessee")

AND

The Guarantor described in item 3 of the Particulars of the Lease ("Guarantor")

OPERATIVE PART

The Lessor LEASES the Premises and the Lessor's Chattels to the Lessee and the Lessee ACCEPTS the Premises and the Lessor's Chattels on lease SUBJECT to the Encumbrances and for the Term RESERVING to the Lessor the Lessor's Rights and the Lessor and the Lessee COVENANT and AGREE to observe and perform the Terms and Conditions.

The Guarantor ACKNOWLEDGES that

- the Guarantor has requested the Lessor to grant this Lease and will receive valuable consideration for giving the Guarantee and Indemnity; and
- it is a condition of the Lessor granting this Lease that the Guarantor grants the Guarantee and Indemnity.

TERMS AND CONDITIONS

1. Definitions

In this Lease, unless otherwise required by context or subject matter:

"Act" means any statute for the time being enacted and all re-enactments, substitutions, modifications, regulations, by-laws, requisitions, notices and orders made to or under any act from time to time by any Authority;

"<u>Address</u>" means the address specified in Item 1 of the Particulars or any other address which the Lessor by notice to the Lessee nominates:

"<u>Air Conditioning Plant</u>" means all compressors, condensors, chillersets, pumps, pipe works, switchboards, wiring, thermostats, controls, cooling towers, air handling units and duct work used for the production and reticulation of chilled water and conditioned air for the Building but does not include any air conditioning plant or equipment which is part of the Lessee's Property;

"Appointed Valuer" means a Valuer appointed under clause18.7;

"Authority" means a statutory, public or other competent authority;

"Building" means the building and all other improvements and structures erected on the Land;

"Business Day" means a day other than a Saturday, Sunday or gazetted public holiday in Western Australia;

"Common Area" means that part of the Land and Building(if any) set aside by the Lessor for use by the Lessee and other occupants of the Building and includes any part of it;

"Common Area Rules" means the rules made by the Lessor from time to time relating to the conduct of lessees and the operation, use and occupation of the Land and which are consistent with this Lease;

"Co-surety" means in relation to a Guarantor, any other person named as Guarantor or who otherwise guarantees payment of the Money,

"CPI" means the consumer price index compiled by the Australian Bureau of Statistics for Perth. (Capital City) (all groups index numbers) or if that index is suspended or discontinued, the index substituted for it by the Australian Statistician;

"CPI Rent" means the Rent as determined in accordancewith clause18.10:

"Current CPI" means in respect of a Rent Review Date, the CPI number last published before that date or if the Lessor appoints an actuary to select or determine an index in accordance with clause18.10 the number certified by the actuary.

standard commercial/industrial property lease (part a)





"Date of Commencement" means the date specified in Item 7 of the Particulars;

"Encumbrances" means all mortgages, writs, warrants, caveats, easements, restrictive covenants and other instruments noted on the certificate of title for the Land;

"Event of Default" means the occurrence of any of the following events:

- (a) the Lessee repudiates or commits a fundamental breach of this Lease;
- any Money is unpaid for seven (7) days after notice of non-payment is given;
- a breach of the Lessea's Covenants is not remedied to the Lessor's reasonable satisfaction within fourteen (14) days after notice of the breach is given;
- (d) a judgment, order or an encumbrance is enforced, or becomes enforceable against any property of the Lessee; or
- (e) the happening of any one of the following events in relation to the Lessee or a Guarantor:
 - an application is made to a court that the Lessee or the Guarantor be wound up or a provisional liquidator be appointed or that it be wound up voluntarily or by the Court or a provisional liquidator or administrator is appointed;
 - (ii) the Lessee or Guaranter proposes to enter into or enters into any form of arrangement (formal or informal) with its creditors or any of them:
 - (iii) a receiver or receiver and manager is appointed to any of the assets of the Lessee or Guaranton
 - (iv) the Lessee or the Guarantor becomes insolvent or is unable to pay its debts with in the meaning of the Corporations

 Act: or
 - (v) the Lessee or the Guarantor becomes an insolvent under administration as defined in the Corporations Act;

"Further Term" means each further term specified in Item 8 of the Particulars:

"CST" means a goods and services tax payable under the GST Act or which is or may be levied or assessed or become payable in respect of Rent, Cutgoings or in connection with the supply of the Premises or any goods, services, facilities or other things by the Lesser under this Lease or any extension, renewal or nolding over

"GST Act" means A New Tax System (Goods and Services) Act 1999 and transitional and amending and associated acts and regulations:

"Guarantee and Indemnity" means the guarantee and indemnity in clause24;

"insured Risk" means fire, explosion, earthquake, aircraft, riot, civil commotion, flood, lightning, storm, tempest, act of God, fusion, smoke, rainwater, water leakage, impact by vehicles, machinery breakdown and malicious acts or omissions and lany other event which is insured against under this Lease Including all other risks which the less or considers to be necessary or expedient but an event is not an Insured Risk to the extent that the insured Lessor must bear any loss, damage or expense caused or contributed to by the event under an 'excess" provision in the insurance policy;

"Interest" means interest calculated at the rate specified in Item 13 of the Particulars on daily balances of overdue Money from the due date for payment of the Money for so long as the Money remains unpaid;

"Land" means the land described in Item 5 of the Particulars;

"Lease" means this lease as supplemented or varied from time to time

"Legal Practice Act" means the Legal Practice Act (WA);

"Lessee's Business" means the business of the Lessee carried on at the Premises;

"Lessee's <u>Lovenants</u>" means the covenants, agreements and duties contained or implied in this Lease or imposed by law to be observed and performed by any person other than the Lessor;

"Lessee's <u>Property</u>" means any plant or equipment, fixtures, fittings, furniture or furnishings or other property not owned by the Lessor or any predecessor in title to the Lessor and which the Lessee or a Licensee brings onto or fixes to the Premises with the consent of the Lessor;

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standard commercial/industrial property lease (part a)







"Lessee's Rights" means the right to use:

- (a) the Lessor's Property;
- (b) the Services supplied to the Premises; and
- (c) if this Lease is in respect of part of the Land only, the Common Area (if any) in common with the Lessor and any other person authorised by the Lessor, and

all rights in favour of the Lessee contained or implied in this Lease;

"Lessee's. Share" means that share which bears the same proportion to the whole as the area of the Premises bears to the total lettable area of the Building as specified by the Lessor from time to time:

"Lessor's Chattels" means the things specified in Item 12 of the Particulars:

"Lessor's Property" means all plant and equipment, fixtures, fittings, furniture and furnishings in or fixed to the Premises that are not Lessee's Property including

- (a) the Air Conditioning Plant:
- (b) glassand plate glass;
- (c) floor and window coverings;
- (d) partitioning;
- (e) light fittings:
- (f) lavatories;
- (g) sinks;
- (h) drains;
- (i) sewerage and plumbing facilities;
- (j) gas and electrical installations and facilities; and
- (k) the Lessor's Chattels

"Lessor's Rights" means:

- the right to install in the Premises and use cables, pipes and wires for the supply of a Service for the Premises or any
 adjoining property; and
- (b) all rights in favour of the Lessor contained or implied in this Lease or granted by law;

"Licensee" means:

- (a) an agent, employee, licensee, or invitee of the Lessee; and
- (h) any person visiting the Premises with the express or implied consent of any person mentioned in paragraph(a);

"Managing Agent" means any person or firm appointed by the Lessor from time to time to manage the building.

"Market Rent" means the market rent for the Premises as determined in accordance with clause 18.7 by the Appointed Valuer;

"Market Rent Review" means a review of the Rent pursuant to clause 18.2 to 18.9;

"Market Rent Review Date" means a date when a Market Rent Review occurs;

"Metropolitan Region" means the region described in the Metropolitan Region Town Planning Scheme Act 1959;

"Money" means the Rent and any other money payable by the Lessee under this Lease including without limitation money payable during any period of holding over or while the Lessee occupies or is entitled to occupy the Premises under any other legal or equitable right or tenancy or as a trespasser and includes anypart of it;

"Operative Part" means the operative part in this Lease mentioned above;

standard commercial/industrial property lease (part a)







"Gutgoings" means the Lessor's outgoings payable by the Lessee as specified in Item 17 of the Particulars;

"Particulars" means the particulars in this Lease mentioned below:

"Permitted use" means the use specified in Item 16 of the Particulars:

"Premises" means the Premises described in Item 4 of the Particulars:

"Previous CPI" means in respect of a Rent Review Date, the CPI number last published before the later of the Date of Commencement and the last preceding Rent Review Date or if the Lessor appoints an actuary to select or determine an index under clause 18.10 the number certified by the actuary;

"Rates and Taxes" means:

- (a) (i) council rates and charges including, but not limited to, rubbish removal rates and charges; and
 - water, drainage and sewerage rates including, but not limited to, meter rents, charges for the disposal of storm water, and water charges;

levied, charged, assessed or imposed in respect of any part of the Premises or the ownership or occupation of any part of the Premises:

- (b) State Land Tax; and
- (c) where the Land is situate in the Metropolitan Region, Metropolitan Region Improvement Tax ("MRIT") assessed on the Lessor in respect of the Land;
- (d) fire services levy and any other levy that is part of sub-clausea, b, and c

"Real Estate and Business Agents Act" means the Real Estate and Business Agents Act 1978;

"Rent" means the rent specified in Item 9 of the Particulars as varied from time to time under this Lease and payable pursuant to clause3.1;

"Rent Review Date" means each date for each rent review method mentioned in Item 10 of the Particulars;

"Reviewed Rent" means the Rent on review by a method referred to in Item 10 and 11 of the Particulars and determined in accordance with clause 18:

"Security Bond" means the money paid or payable pursuant to clause 31 and specified in Item 18 of the Particulars;

"Service" means a service running through or serving the Premises including air conditioning, power, water, gas, telecommunications, fire equipment, sewerage and public address;

"State Land Tax" means land tax assessed on the Lessor in respect of the Land and calculated on the basis that the Land is the only land of which the Lessor is the owner within the meaning of the Land Tax Assessment Act 1976;

"Terms and Conditions" means these Terms and Conditions:

"Term" means the term specified in Item 6 of the Particulars and any further Term;

"Termination" means expiry of the Term by effluxion of time or sooner determination of the Term;

"Valuer" means a valuer who is a full member of not less than five (5) years standing of the Australian Property Institute (WA Division) and who has been actively engaged in Western Australia for not less than five (5) years at the time of his appointment under clause 18.7 in valuing commercial and industrial premises.

2. Interpretation

2.1 Headings

Except in the Particulars, headings are inserted for ease of reference only and do not affect the interpretation of this Lease.

2.2 Last day not a Business Day

When the day on or by which any act, matter or thing is to be done is not a Business Day in the place where that act is to be done, the act, matter or thing may be done on the next following Business Day in that place.

2.3 Joint and several covenants

If a party is two or more persons, the covenants and agreements on their part bind them jointly and each of them severally

Lease For Unit 3 71 Kent Street Busselton

standard commercial/industrial property lease (part a)







2.4 Extended References

unless stated otherwise, a reference to

- a party includes the executors, administrators, personal representatives, successors, and assigns, of that iparty or if
 a party is two or more persons, those of each of them; and
- (b) a person includes a body corporate and vice versa.

2.5 Reference to Statutes

A reference to an Act of Parliament includes a reference to each regulation, ordinance or by-law made under that Act and all statutes, regulations, ordinances and by-laws amending, consolidating or replacing any of them.

2.6 Number and gender

Words in the singular number include the plural and vice versa and words of one gender include each other gender.

2.7 Professional Body

A reference to a professional body includes a success or to or substitute for that body.

2.8 Lessee's Covenants

unless stated otherwise, a covenant by the Lessee not to do or omit to do any act or thing requires the Lessee to ensure compliance with the covenant by any Licensee.

3. Rent and Other Outgoings

3.1 Rent

- (a) The Lessee will pay to the Lessor the Rent by equal monthly installments in advance on the Date of Commencement and then on the first day of each month during the Term to the Address except that the first and last payments shall be apportioned on a daily basis if they are in respect of less than a month.
- (b) The Rent shall be paid punctually without any deductions or set-offs.

3.2 Outgoings

The Lessee will pay:

- (a) to the Lessor; or
- (b) If the Lessor requests the Lessee to pay an Authority, then to that Authority,

the Outgoings within ten (10) Business Days of demand by the Lessor to the Lessee. If the Premises comprise part of the Land or Building and any of the Outgoings are not separately assessed for the Premises the amount payable by the Lessee is the Lessee's Share of the Outgoings.

3.3 Utilities

The Lessee will pay to the relevant Authority all utility charges separately assessed in respect of the Premises including, but not limited to, electricity, gas and other power and light charges and expenses including charges and assessments for use installation charges and rents within ten (10) Business Days of receipt by the Lessee of each accountissued by an Authority for those charges.

3.4 Managing Agent's fees

The Lessee will pay:

- (a) to the Lessor; or
- (b) if the Lessor requests the Lessee to pay the Managing Agent directly, then to the Managing Agent, the fees of the Managing Agent within ten (10) Business Days of service by the Lessor on the Lessee of the Managing Agent's statement of account but if the Premises comprise part of the Land or Building and the Managing Agent's fees are not separately charged for the Premises, the amount payable by the Lessee is the Lessee's Share of the Managing Agent's fees.

3.5 Services

The Lessee will pay to the Lessor on demand the costs and expenses reasonably and properly incurred by the Lessor in providing the Services but if the Premises comprise part of the Land or Building the amount payable by the Lessee is the Lessee's Share of those costs and expenses.

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3.6 Invoice of Outgoings

The Lessor may either

- (a) estimate the Outgoings and issue equal calendar monthly installments of Outgoings in accordance with a statement forwarded by the Lessor or the Lessor's Agent on an annual basis which will be adjusted at the expiration of the year ending 30 june each year and pro-rated should the period be less than a full twelve (12) months, or
- (b) forward to the Lessee the invoice for the payment of part of the Outgoings from time to time.

4. Maintenance, Redecoration and Cleaning

Maintain and Repair

Subject to clause 4.2, the Lessee shall:

- (a) maintain, replace, repair and renovate the Premises and the Lessor's Property so that the Premises and the Lessor's Property are at all times kept in good condition
- (b) maintain that part of any drains, pipes, and other conduits originating in or connected to the Premises in a clean, clear band free flowing condition;
- (c) regularly clean and maintain any grease traps serving the Premises, whether or not within the Premises; and
- (d) promptly clean all blockages in the drains, pipes, other conduits and grease traps.

4.2 Exceptions

Unless specified otherwise in the Particulars the Lessee need not maintain, replace, repair or renovate in respect of:

- (a) fair wear and tear
- (b) damage caused by an Insured Risk unless the insurance moneys are rendered irrecoverable by an act or omission of the Lessee or a Licensee; or
- (c) structural damage or defects not caused by a negligent or unlawful act or omission of the Lessee or a Licensee;

4.3 Manner of Lessee's work

The Lessee shall carry out all the Lessee's obligations under clause 4.1 in a proper and workmanlike manner and with materials of the same or similar quality to those used at the Date of Commencement.

4.4 Air Conditioning Plant

If the Premises comprise the whole of the Land the Lessee shall effect and keep in force a contract with a reputable air conditioning service company for the regular repair and maintenance of the Air Conditioning Plant.

4.5 Electric Globes

The Lessee shall replace all electric globes and fluorescent tubes in the Premises which fail for any reason.

4.6 Paint and decorate

The Lessee shall paint and redecorate the Premises with materials and to standards reasonably approved by the Lessor at the intervals specified in Item 14 of the Particulars.

4.7 Clean

The Lessee shall:

- (a) keep the Premises clean and free from rubbish;
- (b) store all rubbish in a hygienic manner in a receptacle designed for that type of, rubbish; and
- (c) remove on a regular basis any rubbish of a kind not removed by the local authority.

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4.8 Lessee's Property

The Lessee shall maintain the Lessee's Property in clean and good condition.

5. Alterations

The Lessee shall not make any alteration or addition to or demolish any part of the Premises without the prior written consent of the Lessor which consent may not be withheld unreasonably having regard to the Permitted use.

6. Trading Hours

The Lessee shall keep the Premises open for business during the usual business hours generally applicable to a business comparable to the Lessee's Business.

7. Use of the Premises

7.1 General

The Lessee shall not use any part of the Premises for any purpose other than the Permitted use.

7.2 Acknowledgment

The Lessee acknowledges that the Lessee:

- (a) has not relied on any warranty or representation from the Lessor as to how the Premises may be used;
- (b) is aware of all prohibitions or restrictions on the use of the Premises and
- (c) will obtain all necessary approvals necessary to carry on the Lessee's Business from the Premises.

7.3 Chemicals and inflammable substances

The Lessee shall not, except for reasonable quantities for normal applications in connection with the use of the Premises permitted by the Lessor, use or store any chemical or inflammable substance within the Building.

7.4 Compliance

Subject to clause 7.5 the Lessee will comply on time with all lawful requirements and orders of an Authority and all Acts applying to the Premises and the use and occupation of the Premises and will obtain, renew on time and comply with any consent, illeence or authority necessary for the Lessee to carry on the Lessee's Business at the Premises.

7.5 Structural Works

Despite clause?.4 the Lessee need not carryout work of a structural nature in complying with the requirements and orders of an Authority or an Act except works made necessary by the nature of the Lessee's Business or the Lessee's use or occupation of the Premises or to repair structural damage caused by the negligent or unlawful act or omission of the Lessee or a Licensee.

8. Lessee's Insurance Obligations

8.1 Maintain insurance

The Lessee will unless otherwise agreed effect and maintain with an insurance office approved by the Lessor in respect of the Premises:

- (a) in the names of the Lessor and the Lessee and any mortgagee of the Land or if that is not possible then in the name of the Lessee noting the Lessor and mortgagee's interest for their respective rights and interests:
 - (i) public risk-insurance to a sum insured of at least the amount set out in Item 15 of the Particulars; and
 - plate glass insurance to a sum insured of at least the full insurable value of the plate glass comprised in the Premises;

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- insurance of the Lessee's Property to the full insurable value against theft, fire, explosion, earthquake, aircraft, riot, civil commotion, flood, lightning, storm, tempest, act of Cod, fusion, smoke, rainwater, water leakage, impact by vehicles, machinery breakdown and malicious acts or omissions; and
- employers' indemnity insurance including workers' compensation and common law insurance for the Lessee's employees.

8.2 Premiums

unless otherwise agreed the Lessee shall pay all premiums and other costs of effecting policies of insurance under:

- (a) clause 8.1; and
- (b) clause 12.2, but if the Premises comprise part of the Land and a policy is taken out in respect of the whole of the Building the Lessee is only liable for the Lessee's Share of the premium.

8.3 Copy of policy and certificate of currency

If the Lessee is required to effect and maintain insurance under clause8 the Lessee shall if required by the Lessor provide a copy of the policy and a certificate of currency to the Lessor.

8.4 Increased rate of premium

The Lessee shall

- (a) not without the Lessor's consent bring to or keep anything or do or omit to do any act on the Premises
 which might increase the rate of premium or render any insurance in respect of the Premises void or voidable; and
- (b) If the Lessee brings or keeps any thing on the Premises or does or cmits to do any act on the Premises, which increases the rate of premium pay the increased premium

9. Lessee's Indemnities

9.1 General indemnity

Subject to clause 9.2 the Lessee indernnifies the Lessor against any loss, liability, costs or expenses incurred or suffered by the Lessor or any employee, officer or agent of the Lessor arising from or in connection with:

- (a) any damage to the Premises or any loss of or damage to anything in it or near it; or
- (b) any injury to any person in or near the Premises,

to the extent caused or contributed to by the act or omission of the Lessee or a Licensee.

9.2 Limit of Lessee's liability to indemnify

The Lessee is not liable to indemnify the Lessor under clause9.1 if and to the extent that payment of insurance money under the Lessor's insurance policies in respect of that damage, loss or expense is:

- (a) received by the Lessor; or
- (b) refused or reduced by reason of an lact or omission of the Lesson

9.3 Costs and expenses

The Lessee shall pay to the Lessor on a full indemnity basis the reasonable legal costs and expenses, not exceeding the scale prescribed under the Legal Practitioners Act, payable by the Lessor of and incidental to the instructions for and the preparation, completion and stamping of:

- (a) this Lease; and
- (b) any other document required by this Lease.

9.4 Lessee to indemnify for breach

The Lessee indemnifies the Lessor against any liability or loss arising from, and any costs, charges and expenses incurred in connect on with, an Event of Default including without limitation reasonable legal costs and expenses on a full indemnity basis, not exceeding the scale prescribed under the Legal Practitioners Act, payable by the Lessor, including legal costs and expenses for the preparation and service of a notice under section 81 of the Property Law Act requiring the Lessee to remedy a breach of the Lessee's Covenants even if forfeiture for breach is avoided otherwise than by relief granted by the Court.

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9.5 Lessee to indemnify as result of early termination

If an Event of Default occurs and as a consequence this Lease is terminated, the Lessee indemnifies the Lessor against any liability or loss arising from, and any costs, charges and expenses incurred:

- (a) in connection with the Lessor re-entering the Premises;
- (b) because the Lessor will not receive the benefit of the Lessee performing the Lessee's Covenants from the date of termination until expiry of the Term; and
- in connection with anything else relating to that termination, including without limitation, in the Lessor attempting to mitigate its loss,

whether before or after termination of this Lease, including in each case, without limitation, reasonable legal costs and expenses on a full indemnity basis, not exceeding the scale prescribed under the Legal Practitioners Act, payable by the Lessor.

9.6 Calculation of the benefit of Lessee not performing Lessee's Covenants

The benefit of the Lessee not performing the Lessee's Covenants is to be calculated on the assumption that this Lesse continues in force until the expiration of the Term (excluding any further Term) and taking into account the provisions of this Lesse relating to the Money.

9.7 Lessee's indemnities not affected

The indemnities under clauses 9.5 and 9.6 are not affected by:

- (a) the Lessor re-entering the Premises or otherwise terminating this Lease;
- (b) the Lessor accepting the Lessee's repudiation:
- (c) the Lessee abandoning or vacating the Premises; or
- (d) the conduct of either party constituting a surrender by operation of law.

9.8 Indemnitiés

In relation to or pursuant to each of the indemnities in this Lease:

- each indemnity is a continuing obligation, separate and independent from the other obligations of the Lessee and survives expiry or termination of this Lease;
- (b) it is not necessary for the Lessor to incur expense or make payment before enforcing a right of indemnity; and
- (c) the Lessee shall pay to the Lessor an amount equal to any loss, liability, costs or expenses suffered or incurred by any employee, officer or agent of the Lessor.

10. Lessee's Obligation to Give Vacant Possession

10.1 Vacate on Termination

On Termination or termination of any period of holding over under this Lease the Lessee shall:

- (a) vacate the Premises;
- (b) leave the Premises in a condition complying with the Lessee's Covenants; and
- (c) surrender all keys for the Premises to the Lessor.

10.2 Removal of Lessee's Property

The Lessee shall remove the Lessee's Property from the Premises when the Premises are vacated under clause10.1 and promptly make good in a proper and workmanlike manner any damage caused by that removal.

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10.3 Reinstatement

If the Lessee makes any alterations or additions to the Premises (whether or not the Lessor has approved them) the Lessee shall reinstate the Premises before Termination or termination of any period of holding over under this Lease.

11. Lessee's General Obligations

11.1 Positive obligations

The Lessee shall:

- (a) carry on the Lessee's Business in a proper and efficient manner;
- (b) observe the maximum floor loading weights for the Premises:
- (c) if the Lessee has lodged a caveat not prohibited by clause11.2(k)
 - (i) consent to any dealing relating to the Land and provide any documents that are necessary to permit registration of that dealing immediately after the Lessee has been given the documents or assurances that it reasonably requires to protect its rights under this Lease and the Lessor may require that the documents or assurances be prepared by the Lessor's solicitors provided that the Lessor pays the Lessor's solicitors' costs; and
 - (ii) withdraw the caveation the expiry of the Term or upon an assignment of this Lease; and
- (d) if there is any Common Area observe the Common Area Rules.

11.2 Negative obligations

The Lessee may not, without the Lessor's approval:

- do anything in or about the Premises or the Building which is illegal, noxious, offensive or audibly or visually a nuisance to the Lessor or the owner or occupier of an adjoining property;
- (b) carry out works which interfere with the Services (unless the Lessor has approved the contractor and the plans and specifications of the proposed work), or otherwise interfere with the Services;
- (c) obstruct access to or overload the Services;
- (d) use any method of heating, coolingor lighting the Premises other than those provided by the Lessor;
- (e) use any facilities in or about the Premises or the Building including any lavatory, sink, drain or other sewerage or
 plumbing facility and any gas or electrical fitting or appliance for any purpose other than that for which it was
 designed;
- (f) construct or place any sign or advertisement whether fixed or free standing on any part of the Premises unless of appropriate design or size for the Premises and the surrounding area and complying with the requirements of the localauthority;
- (g) hold auction, bankrupt, fire or closing down sales in the Premises;
- (h) use the Premises as a residence;
- (i) keep any live animal or bird on the Premises;
- grant concessions, licences or otherwise give permission to any person to carryon the Lessee's Business in the Premises:
- (k) lodge or permit to exist a caveat on the title of the Land except a caveat noting the Lessee's "subject to claim" interest under this Lease and any option to renew the Term;
- make holes in or otherwise interfere with the walls in the Premises except so far as is reasonably necessary to fix
 or place signs, advertisements, blind awnings or shop fittings approved by the Lessor which approval shall not be
 unreasonably withheld;
- (m) burn any rubbish on the Premises except in an incinerator and in a place approved by the Lessor and the local authority for that purpose; or
- (n) If there is any Common Area, obstruct the Common Area.

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12. Lessor's Obligations

12.1 Quiet enjoyment

Subject to the Lessor's Rights, the Lessee may quietly hold the Premises and enjoy the Lessee's Rights during the Term without any interruption or disturbance from the Lessor or any person lawfully claiming through or under the Lessor, if the Lessee observes and performs the Lessee's Covenants.

12.2 Lessor's insurance obligations

The Lessor shall unless otherwise agreed effect and maintain in the names of the Lessor and any mortgagee of the Land for their respective rights and interests insurance of the Premises and the Building against:

- the insured Risks for the full reinstatement costs of the building:
- (b) loss of rent for a period of not more than 12 months and outgoings including Rates and Taxes;
- (c) demolition and removal of debris;
- (d) architects' and other consultants' fees and:
- (e) claims under workers' compensation and statutory liability by employees of the Lessor working in or about the Premises.

If the Lessor is required to maintain and effect insurance under clause 12.2 the Lessor shall if required by the Lessee provide a copy of the policy and a certificate of currency to the Lessee.

12.3 Structural works

The Lessor shall perform in a proper and workmanlike manner any structural works to the Building which are required to keep the Premises maintained in good condition or to comply with the requirements of an Authority unless the Lessee is required to perform the structural works under this Lease.

12.4 Common Area and Supply of Services

Subject to the Lessor's Rights, the Lessor shall take reasonable steps to clean, light and maintain the Common Area(if any) and to ensure that the Services are properly supplied to the Premises.

12.5 No right of Termination by Lessee

Despite clauses 12.2, 12.3 and 12.4, the Lessee may not terminate this Lease or cease or reduce payments under this Lease arising from a breach of clause 12.2, 12.3 or 12.4.

12.6 <u>Limitation of Lessor's obligations</u>

The Lessor's obligations under this Lease bind only the person holding the reversionary estate in the Land immediately expectant on the expiry of the Term and only render the Lessor liable in damages when the act, omission or default giving rise to damages occurs while the Lessor is the registered proprietor of the Land.

12.7 <u>Limitation of Lessor's liability</u>

If the Lessor holds the Land as the trustee of a trust, then the Lessor's obligations under this Lease only bind the Lessor while the Land is an asset of that trust and the liability of the Lessor is limited to the net value of the assets held by the Lessor as trustee of that trust.

13. Lessor's Rights

13.1 Right to enter

The Lessor or a person authorised by the Lessor may enter the Premises at all times and without notice if there is an emergency, but otherwise at all reasonable times after giving the Lessee at least seven (7) days notice of entry for any one of the following purposes.

- (a) view the state of repair of the Premises and to ensure compliance with the Lessee's Covenants;
- (b) maintain or repair the Premises;
- (c) maintain, repair or alter the Services;

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- (d) comply with any requirement or notice of an Authority in relation to the Premises for which the Lessee is not responsible under this Lease; or
- (e) remove harmful substances

13.2 Inspection by prospective lessees or purchasers

The Lessor or a person authorised by the Lessor may, after giving the Lessee reasonable notice of entry or display:

- enter the Premises when open for trading to allow prospective purchasers or tenants of the Premises to inspect the Premises; and
- (b) display, during the last three (3) months of the Term, in the Premises a "for Lease" sign.

13.3 Avoid inconvenience

If the Lessor exercises the Lessor's power of entry under clause 13.3 or 13.2 the Lessor shall do all that is reasonable in the circumstances to avoid causing undue inconvenience to the Lessee.

13.4 Easements or other rights

The Lessor may grant easements or other rights over the Premises to a person on any terms and for any purpose unless the Lessee establishes that the use of the easement or exercise of the right would substantially derogate from the enjoyment of the Lessee's Rights by the Lessee.

13.5 Lessor may rectify

The Lessor may do anything which should have been done by the Lessee under this Lease but which has not been done or which has not been done properly and for that purpose, the Lessor and its architects, contractors, employees and agents may enter the Premises and remain there for as long as is necessary.

13.6 Lessor may create security interest

The Lessor may at any time create or allow to exist any mortgage, charge, lien, trust or power, as or in effect as security for the payment of a monetary obligation or compliance with any other obligation over the Land or assign or otherwise dispose of or deal with the Land or its rights under this Lease as the Lessor sees fit.

13.7 Common Area

If there is a Common Area, the Lessor may close the Common Area or any part of it, to maintain, repair or alter the Common Area but the Lessor shall give the Lessee at least seven (7) days prior notice and shall do all that is reasonable in the circumstances to avoid causing undue inconvenience to the Lessee.

14. Default by Lessee

14.1 Essential terms

The following Lessee's Covenants are essential terms of this Lease:

- (a) the obligations to pay Rent, Outgoings, Services and Managing Agents fees under clause3;
- (b) the obligations to maintain, repair and redecorate under clause4;
- (c) the obligations under clauses 5, 7.1, 8, 9.1, 11.2(a) and 23, and
- (d) the obligations to pay GST under clause 30

but this does not mean or imply that there are no other essential terms in this Lease.

14.2 Lessor's right to terminate

If an Event of Default occurs the Lessor may terminate this Lease by:

- (a) re-entering the Premises without notice; or
- (b) notice to the Lessee,

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except that if section 81(1) of the Property Law Act 1969 applies, the Lessor's right to terminate only arises after the Lessor has given a notice which complies with that section and the Lessee has falled to comply with that notice.

14.3 Interest on overdue money

Interest is payable on overdue Money and the Lessee must pay interest to the Lesser on demand.

14.4 Tender after Termination

Money tendered by the Lessee after the Termination of this Lease and accepted by the Lessor may be applied in the manner the Lessor decides. The acceptance of Rent or other Money by the Lessor is not a waiver of a preceding breach or an acceptance of the repudiation of this Lease by the Lessee. An attempt by the Lessor to mitigate its joss is not a surrender by operation of law or a waiver of the Lessee's breach or an acceptance of the Lessee's repudiation of this Lease.

15. Holding over

If the Lessee with the consent of the Lessor continues in possession of the Premises after Termination the Lessee is a monthly tenant of the Premises and the tenancy:

- (a) may be terminated by either party giving to the other at least one (1) month's notice expiring on any day;
- (b) is to be at the monthly rent which is equal to 1/12th of the Rent for the period immediately preceding Termination; and

is otherwise on the same terms and conditions as this Lease except for any option to require the Lessor to grant a new lease of the Premises.

16. Supplies of Services

16.1 Indirect Supplies

If the Lessor supplies a Service to the Lessee and the Lessee fails to pay any moneys payable to the Lessor for a Service within fourteen (14) days of demand being made:

- the Lessor may terminate the supply of that Service until all moneys payable have been paid with all Interest
 payable; and
- (b) the Lessor is not liable to the Lessee for any loss or damage caused or contributed to by the termination.

16.2 Direct Supplies

If any Service is not provided by the Lessor, the Lessee shall make the Lessee's own arrangements direct with the relevant supply authority.

17. Name of Building

- 17.1 If the Premises comprise the whole of the Land the Lessee may during the Term affix a sign of the Lessee's choice on the outside of the Building provided that the Lessee first obtains any necessary consent of an Authority.
- 17.2 On Termination, clause10.2 applies to the sign.

18. Rent review

18.1 Rent Review

On each Rent Review Date, the Rent is to be determined by the method of review specified in the Particulars, under no circumstances will the rent at anytime be calculated or set for an amount less than the Rent applicable for the period prior to the Rent Review Date in question.

18.2 Lessor's proposed new Rent

If the rent review method specified in Item 10 and 11 of the Particulars due on a Rent Review Date is method A, Market Rent, then the reviewed rental is to be agreed between the Lessor and the Lessee and failing agreement, to be reviewed in the manner set out in clauses 18.2 to 18.9.

Not earlier than three (3) months before each Market Rent Review Date the Lessor may give to the Lessee a notice proposing the new Rent that is to apply from and including the relevant Market Rent Review Date.

failure to give a notice under this clause 18.2 before a Market Rent Review Date does not prevent the Lessor from giving the notice after the Market Rent Review Date.

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18.3 Lessee disputing Lessor's proposed new Rent

If the Lessee does not agree to the proposed new Rent, the Lessee must, within ten (10) Business Days after the date of service of the Lessor's notice of which time is of the essence, give to the Lessor written notice disputing the proposed new

18.4 Deemed acceptance of proposed new Rent

If the Lessee does not give the dispute notice the Lessee is taken to agree to the Lessor's proposed new Rent.

18.5 Application of proposed new Rent

If the Lessee agrees to or is taken to agree to the Lessor's proposed new Rent, then that proposed new Rent applies from and including the relevant Market Rent Review Date.

18.6 Determination of Rent

If the Lessee gives a dispute notice to the Lessor as specified in clause 18.3, then the Rent applicable from and including the relevant Market Rent Review Date is to be the Rent determined in accordance with clause 18.7 to 18.9.

18.7 Market Rent

The Market Rent of the Premises is to be determined by a Valuer appointed by the President for the time being of the Australian Property Institute (WA Division) at the request of either the Lessor or the Lessee

- having regard to the terms of this Lease; and
- (b) assuming the Lessee and the Lessor have complied with all the terms of this Lease; and
- assuming the Lessor is a willing but not anxious land lord and the Lessee is a willing but not anxious tenant and that the Lessee is being offered the Premises with vacant possession; and
- (d) having regard to the current rental value of premises similar to the Premises; and
- (e) taking no account of:
 - the value of any personal goodwill attributable to the Lessee's Business and the value of the Lessee's
 - (ii) any temporary disturbance resulting from maintenance of any part of the Premises or the Lessor's plant and equipment at any time carried out by the Lessor;
 - (iii) any value attaching to any licence or permit in respect of the Lessee's Business;
 - (iv) the value of permanent structural improvements erected or installed at the Lessee's expense and which the Lessee may not remove at termination; and
- having regard to all other relevant valuation principles.

18.8 Valuer as expert

In determining the Market Rent, the Appointed Valuer is to act as an expert and not an arbitrator and the Appointed Valuer's determination is conclusive and binding on the Lessor and the Lessee.

The Lessor and the Lessee shall pay the Appointed Valuer's costs in equal shares.

18.10 CP) Rent

If the rent review method specified in Item 10 and 11 of the Particulars due on a Rent Review Date is method B, CPI Rent, then the reviewed rental on that Rent Review Date is determined in accordance with the following formula:

CPI Rent = R x

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Where R = the Rent payable immediately prior to the relevant Rent Review Date

C = the Current CPI

P = the Previous CP!

- (b) If on a Rent Review Date the CPI number has not been published, or in the Lessor's opinion the CPI has materially changed since the later of the Date of Commencement or the last preceding Rent Review Date, the Lessor may appoint an actuary from the fellows of the Institute of Actuaries of Australia to select or determine an index which accurately reflects changes in the prevailing levels of prices in the category dealt with by the CPI (before any material change) between the later of the Date of Commencement or the last preceding Rent Review Date and the relevant Rent Review Date and the actuary shall use that index to certify the Current CPI and the Previous CPI.
- (c) The actuary's certificate issued under clause 18.10(b) is final and binding on the Lessor and the Lessee.

18.11 Percentage Increase

If the rent review method specified in Item 10 and 11 of the Particulars due on a Rent Review Cate is method C, then the reviewed rental is the Rent applicable immediately before the Rent Review Date increased by the percentage specified in Item 11 of the Particulars on that Rent Review Date.

18.12 Greater of Market and CPI

If the rent review method specified in Item 10 and 11 of the Particulars due on a Rent Review Date is method D, then the Reviewed Rental is the greater of the method A - Market Rent and method B- CPI Rent on that Rent Review Date.

18.13 Other Method of Review

If the rent review method specified in Item 10 and 11 of the Particulars due on a Rent Review Date is method E, then the Rent applicable immediately before the Rent Review Date will be increased by that method specified in method E on that Rent Review Date.

18.14 Payment of Rent before determination

until the Reviewed Rent for the Premises is determined, the Lessee will pay the Lessor's proposed new Rent. The Reviewed Rent applies from and including the relevant Rent Review Date and any adjustment as between the Lessor and the Lessee with respect to the Reviewed Rent shall be made on the first day of the month following agreement or determination of the Reviewed Rent.

19. Option

If:

- (a) the Lessee at least three (3) months but not earlier than six (6) months prior to the expiry of the Term gives the Lessor notice to renew the Term for a further Term; and
- (b) no Event of Default has occurred which has not been remedied or waived; and
- (c) the Guarantor executes a guarantee and indemnity in the same terms as the Guarantee and Indemnity in respect of the further Term,

the Lessor shall at the Lessee's cost grant the Lessee a lease of the Premises for the next consecutive further Term at the Rent and on the terms and conditions of this Lease other than this right of renewal unless there is more than one further Term in which case the number of further Terms is reduced by one.

20. Destruction or Damage to Building or Premises

20.1 Procedure following destruction or damage

If the Building is damaged or destroyed so that the Premises are rendered substantially unfit for occupation and use or the Lessee's Rights are substantially interfered with then the Lessor shall give a notice to the Lessee within three (3) weeks after the damage which either:

terminates this Lease on a date that is not less than one (1) month after the date of service of the notice but not
more than three (3) months after the damage occurred; or

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(b) informs the Lessee of the Lessor's intention to rebuild the Building or that part damaged and how long it is estimated to take.

20.2 Lessee's right to terminate Lease

The Lessee may terminate this Lease by notice to the Lessor if:

- (a) the Lessor notifies the Lessee under clause20.1(b) that the estimated time to rebuild the Building exceeds three (3) months from the date of the damage;
- (b) the Lessor gives a notice under clause20.1(b) and does not restore or reinstate the Building or make the Premises fit for use by the Lessee within the estimated time and continues to fail to restore or reinstate the Premises or the Building so as to make the Premises fit for use within one (1) month after the Lessee gives to the Lessor a notice of intention to terminate this Lease;
- (c) the Lessor does not comply with clause20.1; or
- (d) the Premises remain unfit for occupation and use for a period of at least three (3) months.

20.3 No liability as a result of termination

No liability attaches to the Lessor or the Lessee as a result of the termination of this Lease under clause 20.

20.4 Abatement of Rent

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- the Building is damaged or destroyed so that the Premises are rendered substantially unfit for occupation and use
 or the Lessee's Rights are substantially interfered with; and
- (b) payment of insurance money in respect of the damage or destruction is not at any time refused or withheld in whole or in part as a result of any act or omission of the Lessee,

the Rent or a fair and just proportion according to the nature and extent of the damage sustained will from the date of damage or destruction until the Premises are reinstated or restored abate and cease to be payable.

21. Act by Agents

All acts and things which the Lessor is required or empowered to do under this Lease may be done by the Lessor or the solicitor, agent, contractor or employee of the Lessor.

22. Lessee Liable for Licensees

The Lessee is liable for all acts or omissions of Licensees

23. Assignment, Subletting and Charging

23.1 Prohibition

The Lessee may not grant to any person any interest in the Fremises or in this Lease including without limitation, an assignment, a sublease or any other right to possess, use or occupy the Premises, or a charge, without the Lessor's consent.

23.2 Lessee's obligations

If the Lessee wishes to assign or sublet any interest in the Premises or in this Lease, then the Lessee shall apply to the Lessor for its consent, at least twenty eight (28) days before the proposed date of change in possession of the Premises.

23.3 Conditions of Lessor's consent to assignment

The Lessor shall consent to a proposed assignment if:

- (a) the Lessee complies with clause 23.2;
- the Lessor is satisfied that the proposed assignee is a respectable and responsible person of good financial standing the onus of satisfying the Lessor in respect of those criteria being on the Lessee;

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standard commercial/industrial property lease (part a)





- (c) all Money then due has been paid and there is no existing unremedied breach of the Lessee's Covenants;
- the Lessee procures the execution by the proposed assignee of a deed of assignment to which the Lessor is a party
 prepared and completed by the Lessor's solicitors at the cost of the Lessee in all respects;
- the assignment contains a covenant by the assignee with the Lessor to pay all Money and to perform and observe the Lessee's Covenants;
- (f) the Lessee has paid to the Lessor:
 - the Lessor's reasonable expenses incurred in making enquiries to satisfy itself concerning matters specified in clause 23.3(a): and
 - the Lessor's costs and expenses in connection with the approval, preparation, negotiation, execution, stamping, registration and completion of the assignment and all relevant stamp duty;
- (g) any guarantee required under clause 23.11 is provided in accordance with that clause:
- (h) no Event of Default has occurred which has not been remedied or waived:
- (i) the Lessee has withdrawn any caveat lodged by the Lessee in respect of its interest in the Premises; and
- all rent reviews due as at or within thirty (30) days after the date of the change in possession of the Premises have been completed.

23.4 Conditions of Lessor's consent to subletting

The Lessor shall consent to a proposed subletting if:

- (a) the Lessee complies with clause 23.2;
- (b) the Lessor is satisfied that the proposed sublessee is a respectable and responsible person of good financial standing the onus of satisfying the Lessor in respect of those criteria being on the Lessee;
- (c) the Lessee procures the execution by the proposed sublessee of a sublease;
- (d) the sublease:
 - (i) is approved by the Lessor;
 - (ii) is not inconsistent with this Lease; and
 - (iii) contains
 - (A) provision for the review of the rent reserved by the sublease on the basis and on the dates on which the Rent is to be reviewed under this Lease;
 - a covenant prohibiting the sublessee from doing or allowing any act or thing in relation to the sublet premises inconsistent with this Lease;
 - (C) a condition for re-entry by the sublessor on breach of any covenant by the sublessee: and
 - (D) the same restrictions on assignment, subletting, charging or parting with possession of the sublet premises as this Lease contains;
- (e) the Lessee has paid to the Lessor:
 - the Lessor's reasonable expenses incurred in making enquiries to satisfy itself concerning matters specified in clause 23.4(b) and
 - (ii) the Lessor's costs and expenses in connection with the approval, preparation, negotiation, execution, stamping, registration and completion of the sublease and all relevant stamp duty.
- (f) any guarantee required under clause 23.11 is provided in accordance with that clause.

23.5 No possession until consent

The Lessee may not give possession of or allow the proposed assignee or sublessee to occupy the Premises until the Lesser notifies the Lessee of its consent to the proposed assignment or sublease and the deed of assignment or sublease has been executed by the proposed assignee or sublessee and returned to the Lessor.

standard commercial/industrial property lease (part a)







23.6 Consent to charge

If the Lessor consents to a charge by the Lessee of this Lease or of any of the fixtures which are Lessee's Property, that consent will be in a form approved by the Lessor in its absolute discretion.

23.7 Lessee remains liable

The Lessee remains fully liable under this Lease during the Term (including any further Term) if the Lessee grants an interest in the Premises or in this Lease, including without limitation, an assignment, a sublease or any other right to possess, use or occupy the Premises, to any person whether or not the Lessee has obtained the Lessor's consent.

23.8 Payments

The only person entitled to receive payments from the Lessor under this Lease is the person who is the Lessee at the time those payments are made. That person is entitled to receive those payments even if the person was not the Lessee during any part of the period to which those payments relate. Each person who assigns this Lease releases the Lessor from liability to pay that person any amount under this Lease.

23.9 Change in shareholding

If the Lessee is a corporation the shares in which are not quoted on any Stock Exchange in Australia, any change in control of the Lessee (or if the Lessee is a subsidiary, any change in control of its holding company) is taken to be an assignment of the Lessee's interest in this Lease. In this clause:

- (a) "change in control" means change in control of the composition of the board of directors or control of more than 50% of the shares with the right to vote in general meetings of the company, and
- (b) words used in this clause and defined in the Corporation Laws of Western Australia have the meanings given to them in that Law.

23.10 Exclusion of the Property Law Act

Sections 80 and 82 of the Property Law Act 1969 are excluded from this Lease.

23.11 Guarantees required

In the case where the proposed assignee or sublessee is a corporation the shares in which are not quoted on any Stock Exchange in Australia, the Lessee shall obtain a guarantee from the principal director or majority shareholder for the benefit of the Lesser of:

- (a) in the case of an assignment, the observance and performance by the assignce or the Lessee's Covenants: and
- (b) in the case of a sublease, the observance and performance by the sublessee of the Lessee's Covenants except the covenant to pay the Money.

23.12 Covenants are supplementary

The covenants and agreements on the part of any assignee or sublessee are supplementary to the Lessee's Covenants and do not relieve the Lessee from the Lessee's Covenants.

24. Guarantee and Indemnity

24.1 Guarantee

The Guaranter guarantees unconditionally and irrevocably to the Lessor the due and punctual payment by the Lessee to the Lessor of all Money and the due observance and performance of the Lessee's Covenants.

24.2 Indemnity

As a separate undertaking, the Guarantor:

- (a) indemnifies unconditionally and irrevocably the Lessor against all loss, liability, cost or expense (collectively"the Lessor's Loss") incurred or suffered by the Lessor arising from or in connection with any Event of Default or as a consequence of a disclaimer of this Lease by a liquidator or trustee of the Lessee; and
- (b) as principal debtor agrees to pay to the Lessor on demand a sum equal to the amount of the Lessor's Loss.

standard commercial/industrial property lease (part a)







24.3 Continuing guarantee and indemnity

The guarantee and indemnity contained in this clause24.

- (a) Is a continuing guarantee and Indemnity and not discharged by any intermediate payment or settlement of accounts; and
- (b) continues in full force and effect during the Term and while the Lessee occupies or is entitled to occupy the Premises under this Lease or any other form of tenancy or right of occupation or as a trespasser or other unauthorized occupier or holds an equitable interest in the Premises under an agreement for lease or as a periodical tenant or is holding over under this Lease.

until the Guarantor is expressly released by the Lessor.

24.4 Waiver of prior proceedings

The Guarantor's obligations under this clause24 are principal obligations and the Lessor is not required to commence proceedings or enforce its rights against the Lessee before claiming under this guarantee and indemnity.

24.5 <u>Liability</u> and rights not affected

The Guarantor's obligations under this clause 24 are not affected by anything which might otherwise affect them under the law relating to sureties, including but not limited to, one or more of the following:

- the Lessor granting time or any other concession to or compromising with or releasing in any way the Lessee or a Co-surety;
- (b) acquiescence, delay, acts or omissions on the part of the Lesson
- (c) a variation of this Lease with or without the consent of the Guaranton
- (d) the death, mental or physical disability, insolvency or dissolution of the Lessee or any Co-surety;
- (e) the entry by the Lessee into any arrangement, assignment or composition for the benefit of creditors, liquidation, scheme of arrangement, deed of company arrangement, reduction of capital, capital reconstruction, or the appointment of a receiver or receiver and manager of the Lessee whether by the court or under the powers contained in any instrument or the appointment of a voluntary administrator by the Lessee;
- the fact that a Co-surety may never execute this Lease or that the execution of this Lease by any Co-surety is void or voidable;
- (g) the invalidity or unenforceability of an obligation or liability of the Lessee or a Co-surety under this Lease;
- (h) a disclaimer of this Lease by a liquidator or trustee of the Lessee or any other person; and
- the Lessor releasing, disposing of or dealing in any other way with any security interest it may hold which is given by the Lessee or any Co-surety.

24.6 Guarantor not to prove in competition

The Guarantor shall not prove or claim in any hankruptcy, liquidation, composition, arrangement or assignment of or in relation to the Lessee in competition with the Lessor and the Guarantor holds in trust for the Lessor any proof or claim any dividend received by it until all Moneys have been paid.

24.7 Reinstatement of guarantee

If a claim that a payment to the Lessor in connection with this Lease is void or voidable under laws relating to insolvency or protection of creditors is upheld, conceded or compromised, the Lessor is immediately entitled as against the Guarantor to the rights to which it would have been entitled under this clause if all or part of the payment had not been made.

24.8 Costs and expenses

The Guarantor shall pay to the Lessor on demand the Lessor's costs and expenses, including legal costs and expenses relating to any action in connection with this guarantee and indemnity including its enforcement and money paid to the Lessor by the Guarantor is to be applied firstly against costs and expenses payable under this clause 24.8 and then against other obligations under this guarantee and indemnity.

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24.9 Assignment

Attachment E

If the benefit of this Lease is transferred or assigned by the Lessor to any person, the benefit of this guarantee and indemnity extends to and is taken to be assigned to and enforceable by the Lessor's transferee or assignee.

25. Lessee's Trust

If the Lessee enters into this Lease as trustee of a trust ("Trust"), the Lessee

- (a) confirms that it enters into this Lease as trustee of the Trust both for its beneficiaries and for itself and in this
 Lease, each reference to the Lessee is a reference to it in each capacity; and
- (b) warrants to the Lessor that
 - (i) it is the only trustee of the Trust;
 - (ii) no action has been taken or proposed to remove it as trustee of the Trust;
 - (iii) It has power under the trust deed relating to the Trust to enter into and observe the Lessee's Covenants.
 - (iv) It has a right to be fully indemnified out of the trust fund of the Trust in respect of its obligations to perform and observe the Lessee's Covenants;
 - (v) the assets of the Trust are sufficient to satisfy the Lessor's right of indemnity in clause9.1;
 - (vi) it is not in default under the terms of the Trust; and
 - (vii) the Lessor's Rights rank in priority to the interests of the beneficiaries of the Trust.

26. Notice

All notices, requests, demands, consents, approvals, agreements or other communications to or by a party to this Lease:

- (a) shall be inwriting:
 - (i) (if served or made in person or by post) addressed to:
 - A. the address of the recipient shown in this Lease;
 - B. If the recipient is a corporation, its registered office, postal address or principal place of business; or
 - C. any other address as the recipient may have notified the sender; or
 - (ii) (if served or made by facsimile) addressed to the facsimile number specified in Item 2 of the Particulars or any number nominated by the recipient to the sender:
- (b) may be signed:
 - (i) if given by a natural person, by the sender or the sender's solicitor; or
 - (ii) if given by a corporation, by a director, secretary, manager or solicitor for the sender,
- (c) is deemed duly given or made:
 - (i) (if served or made in person or by post) when delivered to the recipient at an address specified in paragraph(a)(i); or
 - (ii) (if served or made by facsimile) upon transmission being completed,

but if delivery or recept is later than 4.00p.m. (local time) on a day on which business is generally carried on in the place to which the communication is sent, it is deemed to have been duly given or made at the commencement of business on the next such day in that place.

27. Special Clauses

The Terms and Conditions include the special clauses in Item 19 of the Particulars(if any) and if there is any inconsistency between the special clauses and the other Terms and Conditions, the special clauses prevail to the extent of the inconsistency.

standard commercial/industrial property lease (part a)





28. Proper Law and Arbitration

28.1 Proper Lay

This Lease is governed by the Laws of Western Australia.

28.2 Arbitration

- (a) Except as otherwise provided, any dispute arising out of this Lease is to be determined by a single arbitrator under the provisions of the Commercial Arbitration Act 1985 and the Lessor and Lessee may each be represented at their own cost and expense by a legal practitioner of their choice; and
- (b) the Lessee shall pay the Money without abatement or deduction until which ever is the earlier of:
 - (i) the date of the award of the arbitrator; or
 - (ii) agreement between the parties.

when the Lessor will refund to the Lessee any money paid by the Lessee not required to be paid within the terms of the award of the arbitrator or the agreement between the Lessor and the Lessee.

29. Strata Title Provisions

29.1 Strata Title Provisions

If at any time the Premises comprise a strata lot this Lease is taken to be amended as follows:

- (a) Grant of Lease and Lessee's Rights
 - (i) The grant of this Lease is subject to all easements rights reservations and powers mentioned in the Strata Titles Act so far as they are not excluded or modified and to all easements shown on the strata plan.
 - (ii) The Lessee and the Licensees have the right in common with the Lessor and the Registered Proprietors to use the common property on the strata plan subject to the by-laws of the strata company and all rules and regulations made by the strata company.

(b) Definitions:

(i) The following definitions are added:

"Strata Titles Act" means the Strata Titles Act 1985;

"Registered Proprietor" means the registered proprietor of a lot comprised in a strata plan; and

words and expressions defined in the Strata Titles Act have the same meaning in this clause.

(ii) The following definitions in clause1 are modified:

"Building" to mean the building in which the Premises or part of the Premises are situated;

"Event of Default" to include the following:

- "(f) if the strata company lawfully institutes legal proceedings against the Lessor as the result of default on the part of the Lessee in the payment of any contribution levied by the strata company pursuant to Section 36 of the Strata Titles Act or in carrying out any obligation imposed on the Lessor under Section 38 of the Strata Titles Act :"
- (c) Strata company

The Lessee shall pay to the Lessor all the contributions levied by the strata company.

(d) By-laws, rules and regulations

The Lessee shall comply on time with all the strata company's by-laws and all rules and regulations made by the strata company under its by-laws and the Strata Titles Act.

(e) Air Conditioning Plant

Clause 4.4 does not apply.

standard commercial/industrial property lease (part a)

Attachment E







(f) Named Building

Clause 17 does not apply.

(g) Destruction or damage to Building or Premises

"20.1 Procedure following destruction or damage

If the Building is damaged or destroyed so that the Premises are rendered substantially unfit for occupation and use or the Lessee's Rights are substantially interfered with then the Lessor shall give a notice to the Lessee within three (3) weeks after the damage which either:

- terminates this Lease on a date that is not less than one (1) month after the date of service
 of the notice but not more than three (3) months after the damage occurred; or
- (b) Informs the Lessee of the strata company's intention to rebuild the Building or that part damaged and how long it is estimated to take.

20.2 Lessee's right to terminate Lease

The Lessee may terminate this Lease by notice to the Lessor if:

- the Lessur notifies the Lessee under clause 20.1(b) that the estimated time to rebuild the Building exceeds three (3) months from the date of the damage;
- (b) the Lessor gives a notice under clause 20.1(b) and the strata company does not restore or reinstate the Building or make the Premises fit for use by the Lessee within the estimated time and continues to fail to restore or reinstate the Premises or the Building so as to make the Premises fit for use within one (1) month after the Lessee gives to the Lessor a notice of intention to terminate this Lease;
- (c) the Lessor does not comply with clause 20.1; or
- (c) the Premises remain unfit for occupation and use for a period of at least three (3) months.

20.3 No liability as a result of termination

No liability attaches to the Lessor or the Lessee as a result of the termination of this Lease under clause20.

20.4 Abatement of Rent

!f

- the Building or any part of the Building is so destroyed or damaged as to render the Premises substantially unfit for occupation and use or interfere substantially with the Lessee's Rights; and
- (b) payment of insurance money in respect of the damage or destruction is not at any time refused or withheld in whole or in part as a result of any act or omission of the Lessee.

the Rent or a fair and just proportion according to the nature and extent of the damage sustained will from the date of damage or destruction until the Building is reinstated or restored abate and cease to be payable."

(h) Further Provisions

- (i) Neither this Lease nor the Term is affected by any order made by the Supreme Court under Part III of the Strata Titles Act varying the strata scheme or substituting a new strata scheme for or terminating the strata scheme unless the order is for the termination of the strata scheme in consequence of damage to or the destruction of the Building.
- (ii) The Lessee has no claims or rights against the Lessor in consequence of the exercise by the strata company of any of the strata company's rights, duties or powers under the Strata Titles Act.

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(iii) Where any right or power granted to the Lessor or obligation imposed upon the Lessor under this Lease may only be exercised or carried out by the strata company or with the approval of the strata company, then the Lessor has no duty to perform or observe that obligation unless the strata company gives any necessary approval and in the appropriate case, must use reasonable endeavours to ensure that the strata company carries out or observes that obligation, for the purposes of this provision, "reasonable endeavours" is limited to the exercise by the Lessor of its voting rights in relation to the act or matter in question.

30. GST

30.1 GST PAYABLE

The Lessee shall pay to the Lessor any GST payable by the Lessor in accordance with the requirements of the GST Act. Such payments are to be made by the Lessee prior to the date for payment of the GST by the Lessor or on the dates for the payment of Rent, Outgoings, Services or Managing Agents fees, whichever is the earlier. The Lessee hereby indemnifies the Lessor in relation to the payment of any GST

30.2 GST EXCLUSIVE

Any Rent or other payment obligation stated or referred to in this Lease does not include GST unless it is expressly included and GST must be paid in addition to that Rent or payment obligation, unless GST is expressly included, the consideration for any supply by the Lessor to the Lessee is increased by an amount equal to the amount of that consideration multiplied by the rate at which GST is imposed in respect of that supply.

30.3 TAX INVOICE

If registered for GST, the Lessor must provide to the Lessee a GST tax invoice as required by the GST Act.

31 Security Bond

31.1 AMOUNT OF SECURITY

The Lessee will pay to the Lessor before the Date of Commencement the Security Bond specified in Item 18 of the Particulars to be held by the Lessor as and by way of bond and security for the performance by the Lessee of the Lessee's Covenants in this Lease.

31.2 INTEREST BEARING

The Security Bond may be held in an interest bearing bank account in the name of the Lessor. Any interest earned on it will accrue to the Lessee but be paid in accordance with this clause.

31.3 APPLIED TO ARREARS

The Security Bond and any interest on it may at any time during the currency of or after the determination of the tenancy created by this Lease be applied by the Lessor towards arrears of Rent, damages or losses caused by or arising out of any breach of the Lessee's Covenants or the payment of any other monies payable by the Lessee to the Lessor pursuant to the Lease and any costs relating to and arising out of the same. The Lessee will not be entitled to offset the Security Bond against any obligation under this Lesse.

31.4 RETURN

Provided the Lessee is not then in default under the terms of the Lesse, the Lessor will pay to the Lessee the balance of the Security Bond and interest (if any) remaining after the determination of the Lesse

31.5 FURTHER MONIES

Where the Lessor applies the Security Bond pursuant to this clause, the Lessor may call upon the Lessee by notice in writing to deposit further monies into the Security Bond to make it equal to the full amount of it and the failure of the Lessee to comply with such notice will constitute a breach of the Lease. Any application of the Security Bond by the Lessor in accordance with this clause will not prejudice the Lessor or any of the Lessor's rights apart from the Lessor's rights to recover the amounts received out of the Security Bond. The failure of the Lessor to apply the Security Bond in respect of any matters which may call for its application will not in any way whatsoever represent a waiver or estoppel or otherwise prejudice the right of the Lessor to take any action permitted by the Lease including the application of the Security Bond in accordance with this clause.

32. Miscellaneous

32.1 Accrual on a daily basis

Money accrues daily under this Lease.

32.2 Statutory Powers

The powers conferred on the Lessor by or under any Act are in addition to the Lessor's Rights except to the extent inconsistent with this Lease.

standard commercial/industrial property lease (part a)





32.3 Moratorium not to apply

unless application is mandatory by law the provisions of any Act do not apply to this Lease so as to abrogate, extinguish, postpone or otherwise prejudicially affect the Lesson's Rights.

32.4 Severance

If any part of this Lease is, or becomes, void or unenforceable that part is severed from this Lease so that all parts that are not void or unenforceable remain in full force and effect and are unaffected by that severance.

32.5 Waivers

- (a) A failure to exercise or delay in exercising any right, power or privilege in this Lease by any party is not a waiver of that right, power or privilege.
- (b) A partial exercise of any right, power or privilege does not preclude any further exercise of that right, power or privilege, or the exercise of any other right, power or privilege.

32.6 Variation

This Lease may be varied only by deed executed by all of the parties.

32.7 Further Assurances

The parties shall execute and do all acts and things necessary or desirable to implement and give full effect to the previsions and purpose of this Lease.

32.8 Counterparts

This Lease may be executed in any number of counterparts each of which is an original and all of which constitute one and the same rists ment

32.9 Payment of Money

Any sum of money to be paid to the Lessor must be paid to the Lessor at the Address or as otherwise directed by the Lessor by notice from time to time.

05/12400A

6.2 <u>FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 MARCH 2019</u>

SUBJECT INDEX: Budget Planning and Reporting

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical

and transparent.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT: Financial Services

REPORTING OFFICER: Acting Manager Financial Services - Jeffrey Corker **AUTHORISING OFFICER:** Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Absolute Majority

ATTACHMENTS: Attachment A Statement of Financial Activity - Period Ended 31

March 2019↓

Attachment B Investment Report for the month ending 31st March

2019

PRÉCIS

Pursuant to Section 6.4 of the Local Government Act ('the Act') and Regulation 34(4) of the Local Government (Financial Management) Regulations ('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 March 2019.

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 of 25 July 2018, the Council adopted (C1807/138) the following material variance reporting threshold for the 2018/19 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 2018/19 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 on a quarterly basis; and
- Reporting of variances only applies for amounts greater than \$25,000."

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 plans or policies directly relevant to this matter.

FINANCIAL IMPLICATIONS

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

LONG-TERM FINANCIAL PLAN IMPLICATIONS

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

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – 'Leadership' and more specifically Community Objective 6.1 - 'Governance systems, process and practices are responsible, ethical and transparent'. The achievement of the above is underpinned by the Council strategy to 'ensure the long term financial sustainability of Council through effective financial management'.

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.

CONSULTATION

Consultation is not applicable in relation to this matter.

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 full year basis, the following financial reports are attached here to:

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 also associated interest earnings on reserve funds, on a full year basis.

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

COMMENTS ON FINANCIAL ACTIVITY TO 31 MARCH 2019

The Statement of Financial Activity for the period ending 31 March 2019 shows a better than expected Net Current Position "Surplus" of \$8.9M being \$7.8M higher than year to date amended budget of \$1.1M.

The following summarises the major variances in accordance with *Council's adopted material* variance reporting threshold that collectively make up the above difference:

Description	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Amended Budget	2018/19 YTD Bud Variance	2018/19 YTD Bud Variance
	\$	\$	\$	%	\$
Revenue from Ordinary Activ	ities				
Operating Grants and Subsidies	3,312,266	2,711,926	5,032,780	22.14%	600,340
Other Revenue	1,018,147	279,006	362,981	264.92%	739,141
Profit on Asset Disposal	96,576	54,037	82,137	78.72%	42,539
Expenses from Ordinary Activ	rities				
Materials & Contracts	(11,497,571)	(13,919,221)	(19,850,500)	17.40%	2,421,650
Depreciation	(16,590,838)	(14,354,856)	(19,070,922)	-15.58%	(2,235,982)
Insurance Expenses	(713,980)	(587,512)	(698,808)	-21.53%	(126,468)
Other Expenditure	(2,167,016)	(3,534,131)	(4,791,109)	38.68%	1,367,115
Allocations	1,416,524	1,278,329	1,723,162	-10.81%	138,195
	T	T			
Non-Operating Grants,					
Subsidies and Contributions	2,724,882	15,250,586	32,443,772	-82.13%	(12,525,704)
Capital Revenue & (Expenditu	ıre)				
Land & Buildings	(899,956)	(13,678,993)	(17,902,816)	93.42%	12,779,037
Plant & Equipment	(1,866,828)	(4,737,300)	(6,880,100)	60.59%	2,870,472
Furniture & Equipment	(254,493)	(691,676)	(883,640)	63.21%	437,183
Infrastructure	(15,892,560)	(27,695,311)	(37,380,261)	42.62%	11,802,751
Proceeds from Sale of Assets	660,750	835,950	1,045,950	-20.96%	(175,200)
Proceeds from New Loans	0	3,150,000	3,150,000	-100.00%	(3,150,000)
Advances to Com. Groups	0	150,000	-150,000	100.00%	150,000
Transfer to Restricted Assets	(921,343)	(413,994)	(551,000)	-122.55%	(507,349)
Transfer from Restricted Assets	7,098,045	9,092,600	14,423,922	-21.94%	(1,994,555)
Transfer from Reserves	2,066,023	8,838,113	26,769,361	-76.62%	(6,772,090)

Revenue from Ordinary Activities:

YTD actual income from ordinary activities is \$1.4M more than expected when compared to YTD budget with the three items meeting the material variance reporting threshold being;

- Operating Grants, subsidies and Contributions is \$600k over YTD budget due to timing differences associated with funds being received from DFES for fire prevention and bushfire risk management \$98k, Contributions received within the waste services business unit associated with the appointment of a regional project officer position, and funds recovered from the City's insurance the old butter factory \$413k.
- 2. Other Revenue is \$739k better than YTD budget. In part this variance is due to better than expected returns on the sale of scrap metal by \$244k. IT lease buybacks reflect additional income of \$544k which is offset by additional expenses in the IT leasing account 3381.
- 3. Profit on asset disposal is \$43k better than YTD budget due to schedule of purchase/ sale of asset timing variances. This line item is an accounting book entry to recognise profit on asset disposal and as a consequence will not affect the City's "cash" position.

Expenses from Ordinary Activities

Expenditure from ordinary activities, excluding depreciation, is \$4.7M less than expected when compared to YTD budget with the following items meeting the material variance reporting threshold.

Materials and Contracts:

The main items affected are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$						
Finance and Co	Finance and Corporate Services							
10250	Information & Communication Technology Services	(462,424)						
10000	Members of Council	(15,800)						
10251	Business Systems	31,574						
10500	Legal and Compliance Services	82,053						
Community an	d Commercial Services							
10590	Naturaliste Community Centre	59,079						
10591	Geographe Leisure Centre	64,505						
10380	Busselton Library	77,215						
10600	Busselton Jetty Tourist Park	90,322						
Planning and [Development Services							
10931	Protective Burning & Firebreaks-Reserves	42,090						
10820	Strategic Planning	58,889						
11170	Meelup Regional Park	98,473						
10830	Environmental Management Administration	107,620						

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
Engineering ar	nd Works Services	
		4
B1401	Old Butter Factory	(85,219)
12620	Rural-Tree Pruning	(83,489)
M9996	Roads Sundry Overhead/Consumables	(70,745)
M9995	Roller & Grader Hire	(45,064)
G0030	Busselton Transfer Station	(40,442)
11162	Busselton Jetty - Underwater Observatory	26,482
R0821	Avignon Park (Provence)	26,753
R0750	Barnard Park Ovals	26,917
R0700	Dunsborough Oval and Skate Park	27,779
G0033	Green Waste	30,703
F9999	Footpaths Maintenance	32,812
11108	Rural Intersection (Lighting) Compliance	34,075
G0010	Domestic Recycling Collections	35,122
R0820	Almond Green Park (Provence)	35,381
G0034	External Waste Disposal	37,767
11106	Street Lighting Installations	41,692
R2001	Tree Planting - Urban	45,769
A6004	Pedestrian Bridge (Port Geographe)	47,997
B1000	Administration Building- 2-16 Southern Drive	52,860
12600	Street & Drain Cleaning	53,500
B1514	Asbestos Removal & Replacement	61,245
G0032	Rubbish Sites Development	74,997
11301	Regional Waste Management Administration	90,000
A9999	Miscellaneous Bridge Maintenance	97,476
R0004	Busselton Foreshore Precinct (not including Skate Park)	99,484
11101	Engineering Services Administration	131,788
M9999	Road Maintenance Bal Of Budget	288,251
11160	Busselton Jetty	584,040
	·	

Depreciation:

There is an overall variance in depreciation of \$2.2M, however it should be noted that this is a non-cash item and does not impact on the City's surplus position. The variance can be attributed to Fair Valuation of infrastructure assets being completed post budget adoption and the increase in valuation was unable to be included in the 2018/2019 budget.

Insurance:

There is an YTD variance in insurance costs of \$126K. This is a timing issue only which mainly relates to the fleet management insurance budget being projected to occur in period 12.

Other Expenditure:

There is an YTD variance in other costs of \$1.4M. The main items affected are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD
Finance and Corporate	Services	
10618	Winderlup Court Aged Housing	40,094
10151	Rates Administration	52,209
10700	Public Relations	52,708
10000	Members of Council	68,237
Community and Comm	nercial Services	
10547	Iron Man	(63,336)
12631	Peel Terrace Building & Surrounds	(35,287)
10567	Cinefest Oz	(31,664)
10548	Half Iron	30,800
10530	Community Services Administration	103,569
11156	Airport Development Operations	1,000,000
Planning and Developr	ment Services	
10942	Bushfire Risk Management Planning - DFES	(39,283)
10805	Planning Administration	33,399
Engineering and Works	s Services	
G0042	BTS External Restoration Works	(172,636)
11160	Busselton Jetty	25,000.00
B1223	Micro Brewery - Public Ablution	80,000.00

With regard to the \$1M variance associated with the Airport marketing incentive, it is not anticipated that this expense will be incurred this year. However this will not constitute a saving as this cost is reserve backed, hence if expenditure is not incurred then then it follows that the transfer from reserve will also not be processed. All other items above have been classified as timing differences.

Non-Operating Grants, Subsidies and Contributions:

Non-Operating Grants, Subsidies and Contributions are less than YTD budget by \$12.5M with the main items impacting on the above result being the timing of the receipt of funding which is also offset with less than anticipated expenditure at this time:

Variance YTD
140,044
(123,102)
(876,218)
(74,977)
37,000
(8,946,609)
(8,9

Cost Code	Cost Code Description	Variance YTD						
Planning and De	evelopment Services							
B9109	Hithergreen Building Renovations	(68,886)						
B9112	Ambergate Bushfire Brigade Shed	(290,484)						
B1015	Hithergreen District Bushfire Brigade	(465,200)						
B1026	Yallingup Rural Bushfire Brigade	(597,600)						
Engineering and Works Services								
D0017	Chain Avenue - Drainage Works	(31,500)						
S0069	Peel Terrace (Brown Street Intersection Upgrades)	(58,334)						
C2523	Broadwater Beach Coastal Protection Stage 1 of 4	(75,000)						
C3150	Busselton Foreshore Stage 3: Toddler's Playground	(86,547)						
S0035	Strelly Street / Barlee Street Roundabout	(105,000)						
S0064	Peel Terrace (Stanley PI/Cammilleri St Intersection Upgrade)	(116,669)						
C2528	Craig Street Groyne and Sea Wall	(125,000)						
C0049	Port Geographe Marina Car Parking	(128,817)						
F1018	Dunsborough Cycleway CBD to Our Lady of the Cape School	(151,253)						
S0051	Causeway Road / Rosemary Drive Roundabout	(175,003)						
C3168	Busselton Foreshore Jetty Precinct	(308,221)						

Capital Expenditure

As at 31 March 2019, there is a variance of -60% or -\$27.9M in total capital expenditure with YTD actual at -\$18.9M against YTD budget of -\$46.8M.

The airport development makes up for \$11.5M (main variance relates to the Airport Terminal \$9.7M), Busselton Tennis Club – Infrastructure \$1.5M, Plant and Equipment \$2.88M, Council Roads Initiative projects \$776K, Eastern Link - Busselton Traffic Study \$2M, Dunsborough Land Purchase Parking \$1.3M, Main Roads projects \$1.4M, Parks, Gardens and Reserves \$650K, Sanitation Infrastructure \$934K, Beach Restoration \$972K, Busselton Senior Citizens \$553K, Dunsborough Cycleway CBD to Our Lady of the Cape School \$372K, Furniture and Equipment \$437K, Busselton Jetty Tourist Park Upgrade \$214K, Beach Front Infrastructure \$72K, GLC - Pool Relining \$50K, Energy Efficiency Initiatives (Various Buildings) \$70K, Boat Ramp Construction \$155K, and Major Projects Lou Weston Oval \$509K and Busselton Foreshore \$1.5M.

These items of under expenditure also assists in explaining the above current YTD shortfall in Non-Operating Grants.

The attachments to this report include detailed listings of the following capital expenditure (project) items, to assist in reviewing specific variances.

<u>Proceeds from Loans/ Advances to Community Groups</u>

As at 31 March 2019, there is a variance of \$3.15M which relates to the budgeted drawdown of loans that as at this time is yet to occur. The two main loans to be raised are as follow;

- Busselton Tennis Club \$1.5M; and
- Air Freight Hub Stage 1 \$1.5M;

At this time it is anticipated that an application will be submitted to draw down these loans within the next four weeks. To this end this variance is a timing difference that will be resolved shortly.

With regard to the self-supporting loan for community groups, it is not expected that this will occur, hence the contra entry "advances to community groups" as a consequence will also not be required. The transactions associated with self-supporting loans is cost neutral to the City, therefore will have no effect on the net current position.

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 March 2019 the value of the City's invested funds totalled \$74.40M, down from \$75.44M as at 28th February. The decrease is due to the withdrawal of funds from the 11am account to meet standard operating costs.

During the month of March seven term deposits held with four different institutions totalling \$22.0M matured. All were renewed for a further 112 days at 2.52% (on average).

The balance of 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) decreased by \$1.0M with funds being withdrawn to meet standard operating costs.

The balance of the Airport Development ANZ cash account remained steady.

The RBA left official rates on hold during March and April. Future movements remain uncertain at this point, however as an indication of current sentiment financial markets have priced in a rate decrease at some stage in the coming months.

<u>Chief Executive Officer – Corporate Credit Card</u>

Details of monthly (February to March) transactions made on the Chief Executive Officer's corporate credit card are provided below to ensure there is appropriate oversight and awareness of credit card transactions made.

Date	Amount	Payee	Description
04-Mar-19	121.45	Crown Perth Silks Restaurant	* LGCOG Conference Dinner
04-Mar-19	595.00	Australian Institute of	* AICD Membership Renewal
		Company Directors	
04-Mar-19	25.00	Crown Perth Atrium	* LGCOG Conference Breakfast
04-Mar-19	5.06	Crown Towers Perth	Unknown Charge - reimbursed by CEO
08-Mar-19	507.00	Kiama Shores Pty Ltd	Accommodation Cr MCallum
08-Mar-19	215.00	The Grove Experience	Beverages for Civic Reception Showcase
11-Mar-19	17.00	Equinox Café	+ Coffee - Meeting with Dennis Gee & Mayor
11-Mar-19	57.99	Dan Murphy's Online	Refreshments for Civic Reception Room
15-Mar-19	662.86	Crown Towers Perth	* Accommodation Package
18-Mar-19	166.78	Esplanade Hotel Fremantle	Accommodation
19-Mar-19	25.27	Esplanade Hotel Fremantle	Marine Lounge Bar Dinner
28-Mar-19	425.00	Trybooking	LG COG EAA Meeting Fraser Coast 15/08/19

- *Funds debited against CEO Annual Professional Development Allowance as per employment Contract Agreement
- + Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As at 31 March 2019, the financial performance for the City of Busselton is considered satisfactory based on the information received from directorates and the recent budget review.

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. Council may wish to make additional resolutions as a result of having received these reports.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 March 2019, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

Statement of Financial Activity

Actual Amended Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD Budeet YTD State YTD	0.00% 22.14% -0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79% -15.58%
Revenue from Ordinary Activities S	0.00% 22.14% -0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79%
Revenue from Ordinary Activities Rates	% 0.00% 22.14% -0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79%
Revenue from Ordinary Activities Rates 48,411,726 48,410,918 48,575,646 48,575,646 7,741,850 3,312,266 2,711,926 2,331,280 5,032,780 3,747,650 7,662 7,711,926 2,331,280 5,032,780 3,747,650 15,828,160 15,828,160 15,828,160 15,828,160 15,828,160 15,828,160 15,833,740 1,770,829 1,770,829 1,283,760 2,282,823,760 2,282,823,760 2,282,823,760<	0.00% 22.14% -0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79%
Rates 48,411,726 48,410,918 48,410,918 48,575,646 48,575,646 Operating Grants, Subsidies and Contributions 3,312,266 2,711,926 2,331,280 5,032,780 3,747,650 Other Revenue 1,018,147 279,006 253,765 362,981 337,740 11,018,147 279,006 253,765 362,981 337,740 11,018,147 279,006 253,765 362,981 337,740 11,018,147	22.14% -0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79%
Operating Grants, Subsidies and Contributions 3,312,266 2,711,926 2,331,280 5,032,780 3,747,650 Fees & Charges 13,555,938 13,555,938 13,551,979 13,561,160 15,828,160 Other Revenue 1,018,147 279,006 253,765 362,981 337,740 Interest Earnings 1,881,597 1,770,829 1,770,829 2,283,760 2,285,760 Expenses from Ordinary Activities 68,179,674 66,756,658 66,328,771 72,116,327 70,772,956 Expenses from Ordinary Activities (33,048,599) (23,925,091) (23,900,091) (31,215,454) (31,215,454) Materials & Contracts (11,497,571) (13,919,221) (13,632,581) (19,850,500) (18,621,467) Utilities (Gas, Electricity, Water etc) (1,814,121) (19,6364) (1,256,340) (19,709,222) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922) (19,070,922)	22.14% -0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79%
Fees & Charges 13,555,938 13,583,979 13,561,979 15,861,160 15,828,160 10 10 10 10 10 10 10	-0.21% 264.92% 6.26% 2.13% 3.66% 17.40% 4.79%
Other Revenue 1,018,147 279,066 253,765 362,981 337,740 Interest Earnings 1,881,597 1,770,829 1,770,829 2,283,760 2,283,760 Expenses from Ordinary Activities Expenses from Ordinary Activities Employee Costs (23,048,599) (23,925,091) (23,900,091) (31,251,454) (31,215,454) Materials & Contracts (11,497,571) (13,919,221) (13,632,581) (19,850,500) (18,621,467) Utilities (Gas, Electricity, Water etc) (1,834,121) (1,926,534) (1,926,534) (1,926,534) (2,569,240) <td>3.66% 17.40% 4.79%</td>	3.66% 17.40% 4.79%
Expenses from Ordinary Activities Employee Costs (23,048,599) (23,925,091) (23,900,091) (31,251,454) (31,215,454) (314,215,454	2.13% 3.66% 17.40% 4.79%
Expenses from Ordinary Activities Employee Costs (23,048,599) (23,925,091) (23,900,091) (31,251,454) (31,215,454) (Materials & Contracts (11,497,571) (13,919,221) (13,632,581) (19,850,500) (18,621,467) (Utilities (Gas, Electricity, Water etc) (1,834,121) (1,926,364) (1,926,364) (2,569,240) (2	3.66% 17.40% 4.79%
Employee Costs	17.40% 4.79%
Employee Costs	17.40% 4.79%
Materials & Contracts	17.40% 4.79%
Utilities (Gas, Electricity, Water etc) (1,384,121) (1,926,364) (1,926,364) (2,569,240) (2,569,240) Depreciation on non current assets (16,590,838) (14,354,856) (19,70,922) (19,707,912) (1,707,912) <td>4.79%</td>	4.79%
Depreciation on non current assets 16,590,838 (14,354,856) (14,354,856) (19,070,922)	
Insurance Expenses (713,980) (587,512) (698,808) (698,808) (698,808) (0ther Expenditure (2,167,016) (3,534,131) (3,512,300) (4,791,109) (4,770,041	****
Common	-21.53%
Allocations	38.68%
Result R	-10.81%
Non-Operating Grants, Subsidies and Contributions 2,724,882 15,250,586 13,662,799 32,443,772 30,347,185 Profit on Asset Disposals 96,576 54,037 54,037 82,137 82,137 Loss on Asset Disposals 96,576 54,037 54,037 82,137 82,137 Loss on Asset Disposals 2,797,752 15,277,661 13,689,874 32,491,332 30,394,745 Net Result 15,642,463 24,097,077 22,414,874 26,724,401 24,570,544 Adjustments for Non-cash Revenue & Expenditure Depreciation 16,590,838 14,354,856 14,354,856 19,070,922 19,070,922 Donated Assets (42,000 (5,000 (5,000 (8,365,000) (8,365,000) Profit IJ,0so on Sale of Assets (72,871) (27,075) (27,075) (27,755) (47,560) (47,560) Allocations & Other Adjustments (Non-current) 10,233 0 0 0 0 Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Company of the Adjustments (Non-current) 10,233 0 0 0 0 Company of the Adjustments (Non-current) 10,233 0 0 0 0 Company of the Adjustments (Non-current) 10,233 0 0 0 0 Company of the Adjustments (Non-current) 0 0 0 0 Company of the Adjustments (Non-current) 0 0 0 0 Company of the Adjustments (Non-current) 10,233 0 0 0 0 Company of the Adjustments (Non-current) 0 0 0 Company	4.45%
Non-Operating Grants, Subsidies and Contributions 2,724,882 15,250,586 13,662,799 32,443,772 30,347,185 Profit on Asset Disposals 96,576 54,037 54,037 82,137 82,137 Loss on Asset Disposals 96,576 54,037 54,037 82,137 82,137 Loss on Asset Disposals 2,797,752 15,277,661 13,689,874 32,491,332 30,394,745 Net Result 15,642,463 24,097,077 22,414,874 26,724,401 24,570,544 Adjustments for Non-cash Revenue & Expenditure Depreciation 16,590,838 14,354,856 14,354,856 19,070,922 19,070,922 Donated Assets (42,000 (5,000 (5,000 (8,365,000) (8,365,000) Profit (Joss on Sale of Assets (72,871) (27,075) (27,075) (27,755) (47,560) Allocations & Other Adjustments (Non-current) 10,233 0 0 0 0 Cecording of Employee Benefit Provisions (NC) 0 0 0 0 Control (Non-current) 10,233 0 0 0 0 Control (Non-current) 10,233 0 0 0 0 Control (Non-current) 0 0 0 Control (
\$\begin{align*} \begin{align*} \be	7.13%
Non-Operating Grants, Subsidies and Contributions 2,724,882 15,250,586 13,662,799 32,443,772 30,347,185 Profit on Asset Disposals 96,576 54,037 54,037 82,137 82,137 Loss on Asset Disposals (23,706) (26,962) (26,962) (26,962) (34,577) (34,577)	7.13%
Profit on Asset Disposals 96,576 54,037 54,037 82,137 82,137	
Case of Asset Disposals Cas,706 Cas,962	-82.13%
Net Result 15,642,463 24,097,077 22,414,874 26,724,401 24,570,544	78.72%
Net Result 15,642,463 24,097,077 22,414,874 26,724,401 24,570,544 Adjustments for Non-cash Revenue & Expenditure 16,590,838 14,354,856 14,354,856 19,070,922 19,070,922 Donated Assets (42,000) (5,000) (5,000) (8,365,000) (8,365,000) (Profit)/Loss on Sale of Assets (72,871) (27,075) (27,075) (47,560) Allocations & Other Adjustments (29) 0 0 (105,000) 0 Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	12.08%
Adjustments for Non-cash Revenue & Expenditure 16,590,838 14,354,856 14,354,856 19,070,922 19,070	-81.69%
Depreciation 16,590,838 14,354,856 14,354,856 19,070,922 19,070,922 Donated Assets (42,000) (5,000) (5,000) (8,365,000) (8,365,000) (Profit)/Los on Sale of Assets (72,871) (27,075) (27,075) (47,560) (47,560) Allocations & Other Adjustments (29) 0 0 0 0 Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	-35.09%
Depreciation 16,590,838 14,354,856 14,354,856 19,070,922 19,070,922 Donated Assets (42,000) (5,000) (5,000) (8,365,000) (8,365,000) (Profit)/Los on Sale of Assets (72,871) (27,075) (27,075) (47,560) (47,560) Allocations & Other Adjustments (29) 0 0 0 0 Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	
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(Profit)/Loss on Sale of Assets (72,871) (27,075) (27,075) (47,560) (47,560) Allocations & Other Adjustments (29) 0 0 (105,000) 0 Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	
Allocations & Other Adjustments (29) 0 0 (105,000) 0 Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	
Deferred Pensioner Movements (Non-current) 10,233 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	
Recording of Employee Benefit Provisions (NC) 0 0 0 0 0	
Capital Revenue & (Expenditure)	
Land & Buildings (899,956) (13,678,993) (13,394,797) (17,902,816) (17,618,620)	93.42%
Plant & Equipment (1,866,828) (4,737,300) (3,674,500) (6,880,100) (5,363,500)	60.59%
Furniture & Equipment (254,493) (691,676) (691,676) (883,640) (883,640)	63.21%
Infrastructure (15,892,560) (27,695,311) (27,102,373) (37,380,261) (36,804,070)	42.62%
Proceeds from Sale of Assets 660,750 835,950 835,950 1,045,950 1,045,950	-20.96%
	100.00%
Self Supporting Loans - Repayment of Principal 51,571 52,071 52,071 79,253 79,253	-0.96%
Total Loan Repayments - Principal (2,129,664) (2,160,744) (2,160,744) (3,155,395) (3,155,395)	1.44%
	100.00%
(122.55%
Transfer from Restricted Assets 7,098,045 9,092,600 9,092,600 14,423,922 14,423,922	-21.94%
Transfer to Reserves (13,579,216) (13,292,027) (13,206,822) (19,354,328) (19,269,123)	-2.16%
Transfer from Reserves 2,066,023 8,838,113 8,838,113 26,769,361 26,356,026	-76.62%
Opening Funds Surplus/ (Deficit) 3,511,291 3,511,291 3,511,291 3,511,291	
Net Current Position - Surplus / (Deficit) 8,881,634 1,079,838 1,422,774 0 0	

Net Current Position

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	5,472,195	1,577,000	1,577,000	4,885,287
Cash - Restricted	72,675,910	46,240,097	46,568,227	67,528,052
Sundry Debtors	970,097	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	3,564,284	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,67
	82,699,029	51,740,097	52,068,227	76,778,25
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	
Sundry Creditors	1,141,485	5,500,000	5,500,000	5,738,91
Performance Bonds	2,727,941	3,818,562	3,818,562	3,818,562
	3,869,426	9,318,562	9,318,562	9,557,47
Current Position (inclusive of Restricted Funds)	78,829,603	42,421,535	42,749,665	67,220,78
Add: Cash Backed Liabilities (Deposits & Bonds)	2,727,941	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(72,675,910)	(46,240,097)	(46,568,227)	(67,528,052
NET CURRENT ASSET POSITION	8,881,634		0	3,511,291

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2018/ 19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
>> Prope	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	December Comings Administration	0	50,000	50,000	100,000	100,000	-100.00%
10930	Property Services Administration Fire Prevention Council	170,000	200,000	200,000	200,000	200,000	-15.00%
10970 11300	Parking Control Sanitation Waste Services Administration	50,000	1,300,000	1,300,000	1,300,000 50,000	1,300,000 50,000	-100.00% 0.00%
11300	Samuelon Waste Services Administration						
		220,000	1,550,000	1,550,000	1,650,000	1,650,000	-85.81%
	Buildings						
	Major Projects						
	Major Project - Busselton Foreshore						
B9570	Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	9,531	9,531	12,710	12,710	-3.58%
B9583 B9600	Railway House Old Vasse Lighthouse	18,010 2,600	13,770	13,770	18,360 220,000	18,360 220,000	30.80%
55000	Old vasse Lighthouse						
	Major Project - Library Expansion	29,800	23,301	23,301	251,070	251,070	27.89%
B9516	Busselton Library Upgrade	0	8,000	8,000	11,000	11,000	-100.00%
			8,000	8,000	11,000	11,000	-100.00%
	Major Project - Administration Building		8,000	8,000	11,000	11,000	-100.00%
B9010	Civic and Administration Centre Construction	17,990	71,244	71,244	95,000	95,000	-74.75%
		17,990	71,244	71,244	95,000	95,000	-74.75%
	Buildings (Other)	11,550	71,244	72,244	33,000	33,000	-74.7570
B9109 B9112	Hithergreen Building Renovations Ambergate Bushfire Brigade Shed	0 306,283	68,886 321,039	0 123,039	68,886 362,055	0 164,055	-100.00% -4.60%
B9112	Vasse Bushfire Brigade Appliance Bay Facility	8,655	8,655	123,039	8,655	104,033	0.00%
B9114	Sussex BFB Concrete Apron	8,655	8,655	0	8,655	0	0.00%
B9300	Aged Housing Capital Improvements - Winderlup	68,091	45,000	45,000	60,000	60,000	51.31%
B9301 B9302	Aged Housing Capital Improvements - Harris Road Aged Housing Capital Improvements - Winderlup Court (City)	45,254 12,266	36,135 38,250	36,135 38,250	48,200 51,000	48,200 51,000	25.23% -67.93%
B9407	Busselton Senior Citizens	9,152	562,500	562,500	750.000	750,000	-98.37%
B9511	ArtGeo Building	0	54,747	54,747	73,000	73,000	-100.00%
B9512	GLC Aerobic Additions / Sauna Room	13,125	30,000	30,000	30,000	30,000	-56.25%
B9517	GLC - Pool Relining	0	50,000	50,000	50,000	50,000	-100.00%
B9528 B9538	GLC - Plant Room Weld Theatre	41,775	49,615	49,615	57,819	57,819	-15.80% -58.44%
89558 89556	NCC Upgrade	6,235 53,717	15,000 95,868	15,000 95,868	15,000 107,818	15,000 107,818	-58.44% -43.97%
B9588	Old Court House Building Upgrade	0	56,250	56,250	75,000	75,000	-100.00%
B9591	Performing Arts Convention Centre	23,080	37,503	37,503	50,000	50,000	-38.46%
B9596	GLC Building Improvements	17,060	130,000	130,000	260,000	260,000	-86.88%
B9604	Womens Change Facility Bovell	0	26,250	26,250	35,000	35,000	-100.00%
B9605 B9716	Energy Efficiency Initiatives (Various Buildings Airport Terminal Stage 2	4,000 (24,308)	74,997 9,686,250	74,997 9,686,250	100,000 12,915,000	100,000 12,915,000	-94.67% -100.25%
B9717	Airport Construction, Existing Terminal Upgrade	(24,308)	375,003	375,003	500,000	500,000	-100.23%
B9804 B9808	Bsn Jetty Tourist Park Home	39,126 0	41,445	41,445 214,400	55,258	55,258	-5.59% -100.00%
89808	Busselton Jetty Tourist Park Upgrade		214,400		214,400	214,400	
		632,166	12,026,448	11,742,252	15,895,746	15,611,550	-94.74%
	Total Buildings	679,956	12,128,993	11,844,797	16,252,816	15,968,620	-94.39%
	Plant & Equipment						
10250	Information & Communication Technology Services	0	15,000	15,000	15,000	15,000	-100.00%
10251	Business Systems	0	40,000	40,000	40,000	40,000	-100.00%
10360	Customer Services	0	40,000	40,000	40,000	40,000	-100.00%
10502 10530	Community & Commercial Services Support Community Services Administration	47,995 37,605	50,000 40,000	50,000 40,000	50,000 40,000	50,000 40,000	-4.01% -5.99%
10630	Property and Business Development	31,292	35,000	35,000	35,000	35,000	-5.59%
10800	Planning Directorate Support	43,578	50,000	50,000	50,000	50,000	-12.84%
10808	Compliance Services	35,627	40,000	40,000	40,000	40,000	-10.93%
10820	Strategic Planning	37,605	40,000	40,000	40,000	40,000	-5.99%
10920	Environmental Health Services Administration	38,885	40,000	40,000	40,000	40,000	-2.79%
10940 10980	Fire Prevention DFES Other Law, Order & Public Safety	55,537 31,877	55,000 35,000	55,000 35,000	55,000 35,000	55,000 35,000	0.98% -8.92%
10300	and any and a series was a series of	32,077	33,300	33,300	33,000	33,000	0.5270

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2018/19 Actual	2018/19 Amended	2018/19 Original	2018/19 Amended	2018/19 Original	2018/19 Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
11000	Engineering & Works Services Support	55,000	50,000	50,000	50,000	50,000	10.00%
11101	Engineering Services Administration	33,844	35,000	35,000	35,000	35,000	-3.30%
11107	Engineering Services Design	34,071	35,000	35,000	35,000	35,000	-2.65%
11156 11300	Airport Development Operations	84,400 36.816	112,500 40.000	112,500 40.000	150,000 40.000	150,000 40,000	-24.98% -7.96%
11401	Sanitation Waste Services Administration Transport - Workshop	36,816 3,495	105,000	105,000	111,000	111,000	-7.96% -96.67%
11401	Plant Purchases (P10)	462.418	1.152,000	1,152,000	1.927.000	1,927,000	-59.86%
11403	Plant Purchases (P11)	28,874	661,500	661,500	805,500	805,500	-95.64%
11404	Plant Purchases (P12)	671,382	816,000	816,000	1,470,000	1,470,000	-17.72%
11407	P&E - P&G Smart Technologies	7,598	112,500	112,500	150,000	150,000	-93.25%
11500	Operations Services Administration	72,658	75,000	75,000	110,000	110,000	-3.12%
B1013	Dunsborough Bushfire Brigade	0	0	0	178,300	0	0.00%
B1015	Hithergreen District Bushfire Brigade	0	465,200	0	465,200	0	-100.00%
B1024	Wilyabrup Bushfire Brigade	0	0	0	178,300	0	0.00%
B1026 B1029	Yallingup Rural Bushfire Brigade Busselton Branch SES	0 1.272	597,600 0	0	597,600	0	-100.00% 0.00%
G0030	Busselton Branch SES Busselton Transfer Station	7,500	0	0	97,200 0	0	0.00%
G0030	Dunsborough Waste Facility	7,500	0	0	0	0	0.00%
00031	Delisorough Waste Lacinty	,,500	•		v	Ü	0.00%
	•	1,866,828	4,737,300	3,674,500	6,880,100	5,363,500	-60.59%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	8,008	34,785	34,785	46,400	46,400	-76.98%
10251	Business Systems	126,647	193,842	193,842	258,500	258,500	-34.66%
10530	Community Services Administration	0	3,753	3,753	5,000	5,000	-100.00%
10590	Naturaliste Community Centre	0	8,057	8,057	16,110	16,110	-100.00%
10591	Geographe Leisure Centre	12,700	52,706	52,706	63,600	63,600	-75.90%
10625	Art Geo Administration	10,000	12,000	12,000	12,000	12,000	-16.67%
10900	Cultural Planning	67,500	137,777	137,777	152,030	152,030	-51.01%
11156	Airport Development Operations	29,637	225,000	225,000	300,000	300,000	-86.83%
11160 B1361	Busselton Jetty YCAB (Youth Precinct Foreshore)	0	3,753 20,003	3,753 20,003	5,000 25,000	5,000 25,000	-100.00% -100.00%
		254,493	691,676	691,676	883,640	883,640	-63.21%
	Sub-Total Property, Plant & Equipment	3,021,277	19,107,969	17,760,973	25,666,556	23,865,760	-84.19%
>> Infra	structure						
	Major Project - Busselton Foreshore						
C0039		166.010	152.252	152 252	202.000	202.000	0.629
C0029	Queen West Foreshore Carpark	166,919	152,253	152,253	203,000	203,000	9.63%
C0029 C3065 C3094	Queen West Foreshore Carpark Signal Park	47,379	54,000	54,000	72,000	72,000	-12.26%
C3065	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3		152,253 54,000 148,765 0				-12.26% -84.81%
C3065 C3094	Queen West Foreshore Carpark Signal Park	47,379 22,598	54,000 148,765	54,000 215,730	72,000 220,672	72,000 287,637	-12.26%
C3065 C3094 C3112	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment	47,379 22,598 0	54,000 148,765 0	54,000 215,730 0	72,000 220,672 225,000	72,000 287,637 225,000	-12.26% -84.81% 0.00%
C3065 C3094 C3112 C3113 C3150 C3168	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stely Prefinct	47,379 22,598 0 1,440,103 161,853 1,433,318	54,000 148,765 0 2,897,172 174,301 1,250,879	54,000 215,730 0 2,897,172 133,510 1,183,914	72,000 220,672 225,000 3,862,894 174,301 1,645,509	72,000 287,637 225,000 3,862,894 133,510 1,578,544	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58%
C3065 C3094 C3112 C3113 C3150 C3168 C3179	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Infrastructure Busselton Foreshore I	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Preclinct Jetty Precinct Bike Rack/Bih Enclosures Marine Toe Sword Planting	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Pericint Bike Rads/Silla Enclosures Marine Toe Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Istage 3: Toddler's Playground Busselton Foreshore Istage 1: Toddler's Playground Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000	54,000 148,765 0 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500 250,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 250,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86% 0.00%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Bike Backs/Bin Enclosures Marine Tce Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372 0 25,000	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500 250,000 25,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 25,000 25,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86% 0.00% -100.00%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Istage 3: Toddler's Playground Busselton Foreshore Istage 1: Toddler's Playground Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 30,000	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372 0 25,000 30,000	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500 250,000 25,000 30,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 250,000 25,000 30,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86% 0.00% -100.00% -99.52%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore letty Precinct Jetty Precinct Bile Rack/Silin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372 0 25,000	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500 250,000 25,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 25,000 25,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86% 0.00% -100.00%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Bike Backs/Bin Enclosures Marine Tce Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 30,000	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372 0 25,000 30,000	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500 250,000 25,000 30,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 250,000 25,000 30,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86% 0.00% -100.00% -99.52%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore letty Precinct Jetty Precinct Bile Rack/Silin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 30,000	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372 0 25,000 30,000	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 20,500 250,000 25,000 30,000	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 250,000 25,000 30,000	-12.26% -84.81% 0.00% -50.29% -7.14% 14.58% -10.62% -20.81% -36.86% 0.00% -100.00% -99.52%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Istage 3: Toddler's Playground Busselton Foreshore Istage 1: Toddler's Playground Busselton Foreshore Istage Information Busselton Foreshore Istage Information Busselton Foreshore Istage Information Marine Tce Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building	47,379 22,598 1,440,103 161,853 1,433,318 83,318 9,705 3,000 0 144 3,346,844	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 30,000	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 15,372 0 25,000 30,000	72,000 220,672 225,000 3,862,894 174,301 1,645,509 12,500 90,000 25,000 25,000 30,000 	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 90,000 20,500 25,000 25,000 30,000	-12.26% -84.81% -0.00% -50.29% -7.14% -10.62% -20.81% -36.86% -0.00% -100.00% -10.00% -30.63%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Bike Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out, Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 4,824,611	54,000 215,730 0 2,897,172 133,510 1,183,914 967,500 15,372 0 25,000 30,000 4,783,820	72,000 220,672 225,000 3,862,894 174,3301 1,645,509 90,000 20,500 25,000 25,000 30,000 6,831,376	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 20,500 25,000 25,000 25,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -7.14% -10.62% -20.81% -36.86% -0.00% -99.52% -30.63%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Istage 3: Toddler's Playground Busselton Foreshore Istage 1: Toddler's Playground Busselton Foreshore Istage Information Busselton Foreshore Istage Information Busselton Foreshore Istage Information Marine Tce Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 4,824,611	54,000 215,730 0 2,897,172 133,510 1,183,914 967,500 15,372 0 25,000 30,000 4,783,820	72,000 220,672 225,000 3,862,894 174,3301 1,645,509 90,000 20,500 25,000 25,000 30,000 6,831,376	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 20,500 25,000 25,000 25,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -7.14% -10.62% -20.81% -36.86% -0.00% -99.52% -30.63%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Bike Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out, Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 15,372 0 25,000 4,824,611	54,000 215,730 0 2,897,172 133,510 1,183,914 967,500 15,372 0 25,000 30,000 4,783,820	72,000 220,672 225,000 3,862,894 174,3301 1,645,509 90,000 20,500 25,000 25,000 30,000 6,831,376	72,000 287,637 225,000 3,862,894 133,510 1,578,544 12,500 20,500 25,000 25,000 25,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -7.14% -10.62% -20.81% -36.86% -0.00% -99.52% -30.63%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Teroshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Islie Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval	47,379 22,598 20,598 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 0 25,000 30,000 4,824,611	54,000 215,730 2,897,172 133,510 1,183,914 9,369 67,500 0 25,000 30,000 4,783,820 74,997	72,000 220,672 225,000 3,862,894 174,301 1,645,509 90,000 25,0000 25,0000 6,831,376	72,000 287,637 225,000 3,662,894 133,510 1,578,544 12,500 90,000 25,000 25,000 30,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -71.46% -14.58% -10.62% -20.81% -56.86% -0.00% -100.00% -99.52% -99.18%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Teroshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Islie Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval	47,379 22,598 20,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 25,000 30,000 4,824,611 74,997	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 0 25,000 30,000 4,783,820 74,997	72,000 220,672 225,000 3,862,894 174,381 1,645,509 90,000 25,000 25,000 30,000 6,831,376	72,000 287,637 225,000 3,662,894 133,510 1,578,544 12,500 90,000 25,000 30,000	-12.26% -84.81% -0.00% -50.29% -71.46% 14.58% -10.62% -20.81% -56.86% -30.63% -99.18% -99.18% -96.84%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3183 C3184 C3184 C3185 C3186	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Pericint Bike Radx/Silla Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval Lou Weston Oval - Courts	47,379 22,598 0 1,440,130 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613 16,600	54,000 148,765 0 2,897,174,301 1,250,879 9,369 67,500 30,000 4,824,611 74,997 74,997 524,997	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 0 25,000 30,000 4,783,820 74,997 74,997	72,000 220,672 225,000 3,862,894 174,3301 1,645,509 90,000 25,000 30,000 6,831,376	72,000 287,637 225,000 3,862,894 133,310 1,578,544 12,500 90,000 25,000 30,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -71.14% -14.58% -10.62% -20.81% -36.86% -0.00% -99.52% -30.63% -99.18% -99.18% -96.84%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189 C0043	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Teroshore - Exercise Equipment Busselton Teroshore - Exercise Equipment Busselton Teroshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Islie Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval Lou Weston Oval - Courts Footpaths Construction Dunsborough Lakes Drive to N.C.C.	47,379 22,598 22,598 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613 16,600 16,600	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 0 25,000 30,000 4,824,611 74,997 524,997	54,000 215,730 2,897,172 133,510 1,183,914 9,369 67,500 25,000 25,000 4,783,820 74,997 74,997	72,000 20,672 225,000 3,862,894 174,381 1,645,509 90,000 25,0000 25,000 30,000	72,000 287,637 225,000 3,662,894 133,510 1,578,544 12,500 20,500 25,000 30,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -71.46% 14.58% -10.62% -20.81% -56.86% -0.00% -100.00% -99.52% -99.18% -99.18% -96.84% -96.84% -96.84%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189 C0043	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Bike Radx/Siln Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval Lou Weston Oval - Courts Footpaths Construction Dunsborough Lakes Drive to N.C.C. Bussell Highway Footpath Sections	47,379 22,598 0 1,440,1853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613 16,600	54,000 148,765 0 2,897,174,301 1,250,879 9,369 67,500 30,000 4,824,611 74,997 74,997 524,997	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 30,000 4,783,820 74,997 74,997 524,997	72,000 220,672 225,000 3,862,894 174,301 1,645,509 90,000 25,000 30,000 6,831,376 100,000 700,000 152,000 152,000 700,000	72,000 287,637 225,000 3,862,894 133,310 1,578,344 12,500 90,000 25,000 30,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -70.14% -14.58% -10.62% -20.81% -20.81% -36.86% -30.63% -99.18% -99.18% -96.84% -4.78% -4.78%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189 C0043 C3186 F0035 F0066 F0075	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 1 Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Islie Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval Lou Weston Oval - Courts Footpaths Construction Dunsborough Lakes Drive to N.C.C. Bussell Highway Footpath Sections Armitage Drive Footpath - Navigation Way to Avocet Boulevard	47,379 22,598 20,598 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613 16,600 16,600	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 25,000 30,000 4,824,611 74,997 524,997 524,997	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 20,000 25,000 30,000 4,783,820 74,997 74,997 524,997 524,997	72,000 220,672 225,000 3,862,894 174,381 1,645,509 90,000 25,000 30,000 6,831,376 100,000 700,000 152,000 589,820 44,608	72,000 287,637 225,000 3,662,894 133,510 1,578,544 12,500 20,500 25,000 30,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -71.46% -14.58% -10.62% -20.81% -56.86% -99.52% -99.18% -96.84% -96.84% -4.78% -1.186% -95.41%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189 C0043	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Islie Radx/Siln Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval Lou Weston Oval - Courts Footpaths Construction Dunsborough Lakes Drive to N.C.C. Bussell Highway Footpath Sections Armitage Drive Footpath - Navigation Way to Avocet Boulevard Valley Road Footpath	47,379 22,598 0 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613 16,600 16,600	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 30,000 4,824,611 74,997 74,997 524,997 114,003 442,368 33,453 46,494	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 30,000 4,783,820 74,997 74,997 524,997 524,997	72,000 220,672 225,000 3,862,894 174,301 1,645,509 90,000 25,000 30,000 6,831,376 100,000 700,000 152,000 589,820 44,608 62,000	72,000 287,637 225,000 3,862,894 133,310 1,578,344 12,500 90,000 25,000 30,000 6,790,585 100,000 700,000 152,000 152,000 30,000	-12.26% -84.81% -0.00% -50.29% -70.14% -14.58% -10.62% -20.81% -36.86% -0.00% -99.52% -30.63% -99.18% -96.84% -96.84% -4.78% -4.78% -4.78% -9.54.1%
C3065 C3094 C3112 C3113 C3150 C3168 C3179 C3180 C3181 C3182 C3183 C3189 C0043 C3186 F0035 F0066 F0075	Queen West Foreshore Carpark Signal Park Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 1 Busselton Tennis Club - Infrastructure Busselton Tennis Club - Infrastructure Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Stage 3: Toddler's Playground Busselton Foreshore Jetty Precinct Jetty Precinct Islie Racks/Bin Enclosures Marine Tee Sword Planting Minor Capital Improvements, Fencing, Seating, Lighting etc Relocation of Veteran Car Club Queen Street Look Out Art Work Fencing Possum Park Barnard East Major Project - Administration Building Administration Building Carpark Major Project - Lou Weston Oval Lou Weston Oval - Courts Footpaths Construction Dunsborough Lakes Drive to N.C.C. Bussell Highway Footpath Sections Armitage Drive Footpath - Navigation Way to Avocet Boulevard	47,379 22,598 20,598 1,440,103 161,853 1,433,318 8,374 53,450 9,705 3,000 0 144 3,346,844 613 613 16,600 16,600	54,000 148,765 0 2,897,172 174,301 1,250,879 9,369 67,500 25,000 30,000 4,824,611 74,997 524,997 524,997	54,000 215,730 0 2,897,172 133,510 1,183,914 9,369 67,500 20,000 25,000 30,000 4,783,820 74,997 74,997 524,997 524,997	72,000 220,672 225,000 3,862,894 174,381 1,645,509 90,000 25,000 30,000 6,831,376 100,000 700,000 152,000 589,820 44,608	72,000 287,637 225,000 3,662,894 133,510 1,578,544 12,500 20,500 25,000 30,000 6,790,585	-12.26% -84.81% -0.00% -50.29% -71.46% -14.58% -10.62% -20.81% -56.86% -99.52% -99.18% -96.84% -96.84% -4.78% -1.186% -95.41%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2018/ 19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
		675,015	733,833	733,833	978,428	978,428	-8.02%
	Drainage Construction - Street						
D0009 D0015	Busselton LIA - Geocatch Drain Partnership Valley Road Drainage Upgrade	2,304 226,349	22,500 172,503	22,500 172,503	30,000 230,000	30,000 230,000	-89.76% 31.21%
D0017 D0018	Chain Avenue - Drainage Works Centurion Way - Drainage Works	889 24,911	140,994 8,991	140,994 8,991	187,982 11,991	187,982 11,991	-99.37% 177.07%
D0019	Johnston Avenue Drainage Upgrade - Stage 2	49,103	18,747	18,747	25,000	25,000	161.92%
D0020	Glenmeer Ramble Drainage	5,975	45,009	45,009	60,000	60,000	-86.73%
		309,531	408,744	408,744	544,973	544,973	-24.27%
	Car Parking Construction						
C0013	Yallingup Beach Car Park	263	75,744	75,744	101,000	101,000	-99.65%
C0044 C0049	Meelup Coastal Nodes - Carpark upgrade Port Geographe Marina Carparking	116,739 192,722	134,801 142,785	134,801 142,785	256,886 190,380	256,886 190,380	-13.40% 34.97%
		309,725	353,330	353,330	548,266	548,266	-12.34%
	Bridges Construction						

A0022	Yallingup Beach Road Bridge - 3347	0		0	222,000	222,000	0.00%
		0	0	0	222,000	222,000	0.00%
	Cycleways Construction						
F1018	Dunsborough Cycleway CBD to Our Lady of the Cape School	139,088	510,750	510,750	681,000	681,000	-72.77%
		139,088	510,750	510,750	681,000	681,000	-72.77%
	Townscape Construction						
C1001	Queen Street Upgrade - Duchess to Kent Street	0	91,836	91,836	122,450	122,450	-100.00%
C1024	Dunsborough Road Access Improvements Stage 1	889,608	972,369	972,369	1,296,501	1,296,501	-8.51%
		889,608	1,064,205	1,064,205	1,418,951	1,418,951	-16.41%
	Boat Ramps Construction						
C1502	Old Dunsborough Boat Ramp Finger Jetty	26,900	16,650	16,650	22,200	22,200	61.56%
C1512	Port Geographe Boat Ramp Renewal Works	0	164,997	164,997	220,000	220,000	-100.00%
		26,900	181,647	181,647	242,200	242,200	-85.19%
	Depot Construction						
C2006	Depot Washdown Facility Upgrades	867	80,000	80,000	110,000	110,000	-98.92%
		867	80,000	80,000	110,000	110,000	-98.92%
	Beach Restoration						
C2504	Groyne Construction	25,396	36,117	36,117	48,150	48,150	-29.68%
C2512	Sand Re-Nourishment	657	88,803	88,803	173,410	118,410	-99.26%
C2520 C2523	Coastal Protection Works Broadwater Beach Coastal Protection Stage 1 of 4	3,792 0	33,750 150,000	33,750 0	45,000 150,000	45,000 0	-88.76% -100.00%
C2525	Wonnerup Groynes 3, 5, & 6	0	225,000	225,000	300,000	300,000	-100.00%
C2526	Baudin/ Wonnerup Groynes	0	225,000	225,000	300,000	300,000	-100.00%
C2527	Storm Damage Renewal of Infrastructure	78,312 0	71,253	71,253 0	95,000	95,000 0	9.91%
C2528	Craig Street Groyne and Sea Wall		250,000		250,000		-100.00%
		108,158	1,079,923	679,923	1,361,560	906,560	-89.98%
	Parks, Gardens & Reserves						
C3006	Playgrounds General - Replacement of playground equipment	778	7,500	7,500	15,000	15,000	-89.62%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	18,381 0	43,000	43,000	43,000	43,000	-57.25%
C3017 C3024	Bovell Park - Upgrade Lighting Dunsborough Oval - Lighting Upgrade	0	79,000 41,247	41,247	79,000 55,000	55,000	-100.00% -100.00%
C3024	BBQ Placement and Replacement	15,036	9,747	9,747	13,000	13,000	54.26%
C3122	Rails to Trails	7,553	187,943	186,543	250,123	248,723	-95.98%
C3131	Elijah Circle POS	5,134	18,468	18,468	24,620	24,620	-72.20%
C3143	NCC Infrastructure	3,039	2,277	2,277	3,039	3,039	33.47%
C3145 C3146	Churchill Park Dunsborough Town Centre	48,358 87,781	141,624 65,592	141,624 65,592	188,837 87,457	188,837 87,457	-65.85% 33.83%
C3140	valsovivagn rown centre	67,781	05,592	03,392	87,437	87,457	33.65%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2018/ 19 Actual	2018/19 Amended	2018/19 Original	2018/19 Amended	2018/19 Original	2018/19 Budget YTD
		100000	Budget YTD	Budget YTD	Budget	Budget	Variance
C3154	Administration Building Landscaping Works	19,845	15,003	15,003	20,000	20,000	32.27%
C3157 C3158	Port Geographe - Layman Road Native Tree Planting Port Geographe - Casurina Replacements on Layman Road	13,819 3,436	24,867 15,822	24,867 15,822	33,158 21,100	33,158 21,100	-44.43% -78.29%
C3158	Port Geographe - Casullia Replacements on Layman Road Port Geographe - Burgee Cove (Western Side of Bridge)	63.537	69,408	69.408	92.543	92.543	-8.46%
C3160	Port Geographe - Reticulated POS at Layman Rd R/About	282,397	214,884	214,884	286,513	286,513	31.42%
C3163	Port Geographe - Outstanding Minor Repairs	7,497	22,500	22,500	30,000	30,000	-66.68%
C3164 C3166	Port Geographe - Reticulation Upgrade Scheme to Bore Water	180,136 2.633	249,696	249,696 63.734	332,927 94.317	332,927 94,317	-27.86% -95.87%
C3166	Vasse River Foreshore - Bridge to Bridge Old Broadwater Farm Drink Fountain	2,633 2,813	63,734 5,000	5,000	94,317 5,000	5,000	-95.87% -43.74%
C3175	Currawong Drive Drink Fountain	2,908	5,000	5,000	5,000	5,000	-41.84%
C3176	Geographe Bay Road (Earnshaw) Coastal Fencing Renewal	481	7,497	7,497	10,000	10,000	-93.58%
C3177	Shade Sail Program	890	74,997	74,997	100,000	100,000	-98.81%
C3178 C3184	Ping Pong Facility at Foreshore Rotary Park Entry Gateway Landscape Upgrade	8,639 0	10,000 13,500	10,000 13,500	10,000 13,500	10,000 13,500	-13.61% -100.00%
C3185	Foreshore Skate Park Seating	16,045	26,000	26,000	26,000	26,000	-38.29%
C3187	Port Geographe Reticulation Upgrades	0	48,753	48,753	65,000	65,000	-100.00%
C3188	Port Geographe Capital Replacement and Tree Planting	24,509	18,747	18,747	25,000	25,000	30.73%
C3190	Mobile Grand Stands	31,848	22,500	22,500	30,000	30,000	41.55%
C3191	Armistice Centenary Program	5,881	0	0	0	0	0.00%
		853,373	1,504,306	1,423,906	1,959,134	1,878,734	-43.27%
	Cemetery Capital Works						
C1604	Pioneer Cemetery Infrastructure Upgrades	0	38,997	38,997	52,000	52,000	-100.00%
C1605	Busselton Cemetery Infrastructure Upgrades	860	0	0	100,000	100,000	0.00%
C1609	Pioneer Cemetery - Implement Conservation Plan	11,912	15,003	15,003	20,000	20,000	-20.60%
		12,771	54,000	54,000	172,000	172,000	-76.35%
	Beach Front Infrastructure Works						
C1755	Dunsborough Beach Enclosure Net Replacement	95,500	90,000	90,000	90,000	90,000	6.11%
C1758	Beach Access Stairs - Bay View Cresent	909	21,000	21,000	21,000	21,000	-95.67%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	126	57,500	57,500	77,500	77,500	-99.78%
		96,535	168,500	168,500	188,500	188,500	-42.71%
	Aged Housing - Infrastructure Works						
C3451	Aged Housing Infrastructure (Upgrade)	1,352	9,990	9,990	13,300	13,300	-86.47%
		1,352	9,990	9,990	13,300	13,300	-86.47%
	Sanitation Infrastructure						
C3479	Vidler Road Waste Site Capital Improvements	2.565	302.814	302.814	403.750	403,750	-99.15%
C3481	Transfer Station Development	41,994	331,749	331,749	442,340	442,340	-87.34%
C3485	Site Rehabilitation - Busselton	443,349	787,500	787,500	1,050,000	1,050,000	-43.70%
		487,908	1,422,063	1,422,063	1,896,090	1,896,090	-65.69%
	Airport Development						
C6086	Airport Construction - Air Freight Hub Stage 1	2,305,489	2,250,000	2,250,000	3,000,000	3,000,000	2.47%
C6087	Airport Construction - Air Freight Had Stage 1 Airport Construction Stage 2, Landside Civils & Services Inf	1,209,221	518.373	518.373	691.170	691,170	133.27%
C6091	Airport Construction Stage 2, Noise Management Plan	2,400	652,167	652,167	869,550	869,550	-99.63%
C6092	Airport Construction Stage 2, Airfield	922,132	862,497	862,497	1,150,000	1,150,000	6.91%
C6095	Airport Construction Stage 2, External Services	873,388	1,725,003	1,725,003	2,300,000	2,300,000	-49.37%
C6099	Airport Development - Project Expenses	727,345	1,435,736	1,435,736	1,892,760	1,892,760	-49.34%
		6,039,974	7,443,776	7,443,776	9,903,480	9,903,480	-18.86%
	Main Roads						
50022	Floodgate Road	6,027	23,247	23,247	31,000	31,000	-74.08%
50035	Strelly Street / Barlee Street Roundabout	148,699	337,500	337,500	450,000	450,000	-55.94%
50051	Causeway Road / Rosemary Drive Roundabout	17,503	562,500	562,500	750,000	750,000	-96.89%
S0064 S0066	Peel Terrace (Stanley PI/Cammilleri St Intersection Upgrade) Queen Street	155,827 2,458	459,774 39,636	459,774 39,636	613,033 52,846	613,033 52,846	-66.11% -93.80%
50066	Layman Road - Reconstruction	67,128	114,363	114,363	152,487	152,487	-93.80%
50068	Georgiana Molloy Bus Bay Facilities	303,793	200,000	200,000	197,286	197,286	51.90%
S0069	Peel Terrace (Brown Street Intersection Upgrades)	2,982	187,497	187,497	250,000	250,000	-98.41%
S0317	Naturaliste Terrace Asphalt Overlay	11,439	114,813	114,813	153,080	153,080	-90.04%
50318	Bentley Road Reseal	5,100	20,250	20,250	27,000	27,000	-74.81%
S0319 S0320	Webster Road Reseal Ballarat Road Reseal	172 129	23,247 56,250	23,247 56,250	31,000 75,000	31,000 75,000	-99.26% -99.77%
							-66.28%
		721,257	2,139,077	2,139,077	2,782,732	2,782,732	-66.28%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description		2018/ 19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
	Black Spot							
V0002	Eastern Link - Busselton Traffic Study		140,596	2,175,003	2,175,003	2,900,000	2,900,000	-93.54%
		_	140,596	2,175,003	2,175,003	2,900,000	2,900,000	-93.54%
	Council Roads Initiative							
W0005	Kaloorup Road		37,488	28,881	28.881	38,500	38,500	29.80%
W0016	Hairpin Road		26,961	63,747	63,747	85,000	85,000	-57.71%
W0026	Yoongarillup Road		641,504	667,503	667,503	890,000	890,000	-3.89%
W0055	Lindberg Road		60,460	130,122	130,122	173,500	173,500	-53.54%
W0058	Quininup Road		32,545	59,256	59,256	79,000	79,000	-45.08%
W0074	Chapman Hill Road		21,905	26,559	26,559	35,400	35,400	-17.52%
W0084	Vasse Yallingup Siding Road		187	15,147	15,147	20,200	20,200	-98.76%
W0136	DAIP Issues District ACROD Bays, ramps, signs etc		35,648	30,132	30,132	40,173	40,173	18.31%
W0176	Signage (Alternate CBD Entry)		3,273	14,850	14,850	19,796	19,796	-77.96%
W0183	Carter Road		29,570	19,512	19,512	26,000	26,000	51.55%
W0190	Miamup Road		13,313	12,150	12,150	16,200	16,200	9.57%
W0192	Valley Road		45,999	35,127	35,127	46,840	46,840	30.95%
W0195	Yallingup Beach Road		5,793	15,003	15,003	20,000	20,000	-61.39%
W0204	Greenfield Road (Loop) - One way layout		1,402	41,040	41,040	54,720	54,720	-96.58%
W0209	Layman Road Re-Shouldering		26,144	37,503	37,503	50,000	50,000	-30.29%
W0210	Lewis Road Gravel Resheet		27,920	27,000	27,000	36,000	36,000	3.41%
W0211	Koorabin Drive Stage 2		0	37,503	37,503	50,000	50,000	-100.00%
W0212	Hamilton Way Asphalt Overlay		95,405	210,762	210,762	281,000	281,000	-54.73%
W0213	Forsythe Place Asphalt Overlay		16,712	79,794	79,794	106,400	106,400	-79.06%
W0214	McGregor Place Asphalt Overlay		29,603	35,928	35,928	47,900	47,900	-17.60%
W0215	Langridge Place Asphalt Overlay		46,645	58,653	58,653	78,200	78,200	-20.47%
W0216	Fredrick Street Partial Reconstruction		0	30,015	30,015	40,000	40,000	-100.00%
W0217	Russell Street Asphalt Overlay & Footpath		66,442	59,247	59,247	79,000	79,000	12.14%
W0218	Herring Street Asphalt Overlay & Footpath		63,820	50,256	50,256	67,000	67,000	26.99%
W0219	Wakeford Street Asphalt Overlay		52,083	50,031	50,031	66,700	66,700	4.10%
W0220	Mann Street Asphalt Overlay		31,517	14,922	14,922	19,900	19,900	111.21%
W0221	Eagle Bay Meelup Road Reseal		12,244	11,268	11,268	15,000	15,000	8.66%
W0222	Neville Hyder Drive & Vasse Hwy Intersection		107,297 142,822	287,000	215,253	287,000	287,000	-62.61% 2.93%
W0223 W0224	Reading Street Reconstruction and Widen		142,822	138,753	138,753 266,256	185,000	185,000	-100.00%
W0224 W0225	Jones Way Asphalt Overlay College Avenue Reconstruction		571	266,256 69,003	69,003	355,000 92,000	355,000 92,000	-100.00%
W0225	Vickery/O'Donnel Asphalt Overlay		1.562	39,096	39,096	52,132	52,132	-96.01%
W0228	William Drive Asphalt Overlay		247	171,225	171,225	228,310	228,310	-99.86%
W0228	Gaia Close Asphalt Overlay		31,878	35,550	35,550	47,400	47,400	-10.33%
W0229	Tom Cullity Drive Second Coat Seal		6,884	72,765	72,765	97,000	97,000	-90.54%
		_	1,715,845	2,941,559	2,869,812	3,826,271	3,826,271	-41.67%
		Sub-Total Infrastructure	15,892,560	27,695,311	27,102,373	37,380,261	36,804,070	-42.62%
	Grand Total - Capital Acquisitions	_	18,913,837	46,803,280	44,863,346	63,046,817	60,669,830	

Reserves Movement Report

		2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement Re	eserve					
	Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,428,767.68
	Interest transfer to Reserves	29,839.43	18,648.00	18,648.00	24,864.00	24,864.00	36,998.87
	Transfer from Muni Transfer to Muni	402,336.00 (39,000.00)	402,336.00 (39,000.00)	402,336.00 (39,000.00)	536,450.00 (231,630.00)	536,450.00 (231,630.00)	452,365.03 (592,630.12)
	transfer to Muni						
136	Airport Marketing Reserve	1,718,676.89	1,707,485.46	1,707,485.46	1,655,185.46	1,655,185.46	1,325,501.46
	Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	912,986.35
	Interest transfer to Reserves	57,668.16	22,275.00	22,275.00	29,700.00	29,700.00	39,347.10
	Transfer from Muni Transfer to Muni	1,572,927.00	1,572,927.00 (1,500,000.00)	1,572,927.00 (1,500,000.00)	1,708,245.00 (1,590,287.00)	1,708,245.00 (1,590,287.00)	630,680.69
	Transfer to Muni						
143	Airport Noise Mitigation Reserve	3,213,609.26	1,678,216.10	1,678,216.10	1,730,672.10	1,730,672.10	1,583,014.10
	Interest transfer to Reserves	15,798.66	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	869,550.00	0.00	0.00	869,550.00	869,550.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
148	Airport Existing Terminal Building Reserve	885,348.66	0.00	0.00	0.00	0.00	0.00
140	All port Existing Territoria building Reserve						
	Interest transfer to Reserves Transfer from Muni	642.16 39,000.00	0.00 39,000.00	0.00 39,000.00	0.00	0.00	0.00
	Transfer from World						
106	Building Reserve	39,642.16	39,000.00	39,000.00	39,000.00	39,000.00	0.00
	Accumulated Reserves at Start of Year	1,193,933.21	1.193.933.21	1.193.933.21	1,193,933.21	1,193,933.21	1.159.783.82
	Interest transfer to Reserves	21,280.62	16,794.00	16,794.00	22,392.00	22,392.00	28,040.78
	Transfer from Muni	293,938.63	293,938.63	271,098.00	891,312.81	868,472.18	28,783.76
	Transfer to Muni	(293,918.00)	(293,918.00)	(293,918.00)	(690,068.00)	(661,918.00)	(22,675.15)
404	Barnard Park Sports Pavilion Building Reserve	1,215,234.46	1,210,747.84	1,187,907.21	1,417,570.02	1,422,879.39	1,193,933.21
	Interest transfer to Reserves Transfer from Muni	98.65 7,875.00	0.00 7,875.00	0.00 7,875.00	0.00 10,500.00	0.00 10,500.00	0.00
		7,973.65	7,875.00	7,875.00	10,500.00	10,500.00	0.00
405	Railway House Building Reserve	7,973.03	7,673.00	7,673.00	10,300.00	10,300.00	0.00
	Interest transfer to Reserves	155.01	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	12,375.00	12,375.00	12,375.00	16,500.00	16,500.00	0.00
		12,530.01	12,375.00	12,375.00	16,500.00	16,500.00	0.00
406	Youth and Community Activities Building Reserve						
	Interest transfer to Reserves	422.78	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	33,750.00	33,750.00	33,750.00	45,000.00	45,000.00	0.00
407	Provident III and Prillian Provident	34,172.78	33,750.00	33,750.00	45,000.00	45,000.00	0.00
407	Busselton Library Building Reserve						
	Interest transfer to Reserves	966.71	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni Transfer to Muni	65,600.00	65,600.00 0.00	65,600.00 0.00	83,580.00	83,580.00	0.00
	Transfer to Muni				(11,000.00)	(11,000.00)	0.00
131	Busselton Community Resource Centre	66,566.71	65,600.00	65,600.00	72,580.00	72,580.00	0.00
	A construct Section of the construction	455 553 55	456.650.00	455.550.00	456.653.55	456.650.60	422.701.00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	156,653.93 3.205.90	156,653.93 2,205.00	156,653.93 2.205.00	156,653.93 2.940.00	156,653.93 2.940.00	123,721.93 3.331.16
	Transfer from Muni	22,074.00	22,074.00	22,074.00	29,433.00	29,433.00	29,600.84
		181,933.83	180,932.93	180,932.93	189,026.93	189,026.93	156,653.93
408	Busselton Jetty Tourist Park Reserve						
	Interest transfer to Reserves	2,050.59	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni Transfer to Muni	163,701.00	163,701.00 (214,400.00)	163,701.00 (214,400.00)	218,272.00 (214,400.00)	218,272.00 (214,400.00)	0.00
	Hansier to Muni						
		165,751.59	(50,699.00)	(50,699.00)	3,872.00	3,872.00	0.00

Reserves Movement Report

		2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
		\$	\$	\$	\$	\$	\$
409	Geographe Leisure Centre Building Reserve						
	Interest transfer to Reserves	5,508.26	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	373,997.00	373,997.00	373,997.00	476,640.00	476,640.00	0.00
	Transfer to Muni	0.00	(225,000.00)	(225,000.00)	(290,000.00)	(290,000.00)	0.00
		379,505.26	148,997.00	148,997.00	186,640.00	186,640.00	0.00
331	Joint Venture Aged Housing Reserve						
	Accumulated Reserves at Start of Year	997,854.77	997,854.77	997,854.77	997,854.77	997,854.77	874,987.03
	Interest transfer to Reserves	20,530.53	14,040.00	14,040.00	18,720.00	18,720.00	23,462.75
	Transfer from Muni Transfer to Muni	132,597.00	132,597.00 0.00	132,597.00 0.00	176,800.00 (121,500.00)	176,800.00 (121,500.00)	124,404.99 (25,000.00)
403	Aged Housing Resident Funded (Council)	1,150,982.30	1,144,491.77	1,144,491.77	1,071,874.77	1,071,874.77	997,854.77
	Accumulated Reserves at Start of Year Interest transfer to Reserves	186,717.69 3,550.55	186,717.69 2,628.00	186,717.69 2,628.00	186,717.69 3,504.00	186,717.69 3.504.00	175,334.77 4.514.14
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	6,868.78
	Transfer to Muni	0.00	0.00	0.00	(66,200.00)	(66,200.00)	0.00
		190,268.24	189,345.69	189,345.69	124,021.69	124,021.69	186,717.69
410	Naturaliste Community Centre Building Reserve						
	Interest transfer to Reserves	1,731.77	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	123,115.00	123,115.00	123,115.00	159,078.00	159,078.00	0.00
	Transfer to Muni	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
		124,846.77	23,115.00	23,115.00	59,078.00	59,078.00	0.00
411	Civic and Administration Building Reserve						
	Interest transfer to Reserves	1,738.07	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	138,753.00	138,753.00	138,753.00	185,000.00	185,000.00	0.00
		140,491.07	138,753.00	138,753.00	185,000.00	185,000.00	0.00
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
	Interest transfer to Reserves	81,883.39	58,995.00	58,995.00	78,660.00	78,660.00	84,237.74
	Transfer from Muni Transfer to Muni	420,970.75 (270,000.00)	409,990.00 (270,000.00)	409,990.00 (270,000.00)	1,249,044.00 (1,552,610.00)	1,249,044.00 (1,552,610.00)	1,199,232.64 (248,794.65)
	Harister to Mulii						
150	Jetty Self Insurance Reserve	4,426,304.65	4,392,435.51	4,392,435.51	3,968,544.51	3,968,544.51	4,193,450.51
	Interest transfer to Reserves Transfer from Muni	3,382.11 270,000.00	0.00 270,000.00	0.00 270,000.00	0.00	0.00	0.00
222	Asset Depreciation Reserve	273,382.11	270,000.00	270,000.00	360,000.00	360,000.00	0.00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	563,412.18 10,553.91	563,412.18 7,929.00	563,412.18 7,929.00	563,412.18 10.572.00	563,412.18 10.572.00	570,623.01 13,499.02
	Transfer to Muni	0.00	0.00	0.00	(573,984.18)	(573,984.18)	(20,709.85)
		573,966.09	571,341.18	571,341.18	0.00	0.00	563,412.18
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
	Interest transfer to Reserves	45,221.13	18,288.00	18,288.00	24,384.00	24,384.00	33,919.73
	Transfer from Muni	1,913,220.00	1,913,220.00	1,913,220.00	2,550,956.00	2,550,956.00	2,200,270.00
	Transfer to Muni	(1,003,105.00)	(183,105.00)	(183,105.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
224	Footpath/ Cycle Ways Reserve	2,255,101.63	3,048,168.50	3,048,168.50	9.50	9.50	1,299,765.50
224							
	Interest transfer to Reserves Transfer from Muni	2,178.77 173,934.00	0.00 173,934.00	0.00	0.00	0.00 231,906.00	0.00
	Transfer from Muni Transfer to Muni	0.00	173,934.00	173,934.00 0.00	231,906.00 (231,906.00)	(231,906.00)	0.00
		176,112.77	173,934.00	173,934.00	0.00	0.00	0.00

Reserves Movement Report

		2018/2019 Actual	2018/2019 Amended Budget	2018/2019 Original Budget	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
		\$	YTD \$	YTD \$	\$	\$ \$	\$
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	2.185,395,64	2.185.395.64	2.185,395.64	2.185.395.64	2.185.395.64	2,325,777,71
	Interest transfer to Reserves	46,889.56	30,744.00	30,744.00	40,992.00	40,992.00	57,071.07
	Transfer from Muni	634,194.00	634,194.00	634,194.00	845,588.00	845,588.00	751,597.95
	Transfer to Muni	0.00	(873,350.00)	(873,350.00)	(2,179,650.00)	(2,179,650.00)	(949,051.09)
137	- Busselton Traffic Study Implementation Reserve	2,866,479.20	1,976,983.64	1,976,983.64	892,325.64	892,325.64	2,185,395.64
137	busieron riante stady implementation reserve						
	Accumulated Reserves at Start of Year	432,138.26	432,138.26	432,138.26	432,138.26	432,138.26	0.00
	Interest transfer to Reserves	20,190.57	6,084.00	6,084.00	8,112.00	8,112.00	7,153.02
	Transfer from Muni Transfer to Muni	945,801.00 0.00	945,801.00 (1,000,000.00)	945,801.00 (1,000,000.00)	1,211,110.00 (1,650,000.00)	1,211,110.00 (1,650,000.00)	501,952.00 (76,966.76)
	Transfer to Mulii				(1,030,000.00)		
		1,398,129.83	384,023.26	384,023.26	1,360.26	1,360.26	432,138.26
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	122,490.23	122,490.23	122,490.23	122,490.23	122,490.23	84,897.67
	Interest transfer to Reserves	2,674.54	1,719.00	1,719.00	2,292.00	2,292.00	2,472.56
	Transfer from Muni	33,750.00	33,750.00	33,750.00	45,000.00	45,000.00	35,120.00
	Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
127	New Infrastructure Development Reserve	158,914.77	157,959.23	157,959.23	49,782.23	49,782.23	122,490.23
127	New Illiastructure Development Reserve						
	Accumulated Reserves at Start of Year	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	2,033,639.44
	Interest transfer to Reserves	37,603.34	25,812.00	25,812.00	34,416.00	34,416.00	51,007.57
	Transfer from Muni	308,205.00	308,205.00	308,205.00	410,941.00	410,941.00	653,105.00
	Transfer to Muni	0.00	0.00	0.00	(1,545,740.00)	(1,470,740.00)	(903,037.25)
141	-	2,180,523.10	2,168,731.76	2,168,731.76	734,331.76	809,331.76	1,834,714.76
141	CPA Infrastructure Road Upgrades Reserve						
	Accumulated Reserves at Start of Year	225,574.67	225,574.67	225,574.67	225,574.67	225,574.67	0.00
	Interest transfer to Reserves	4,257.45	3,177.00	3,177.00	4,236.00	4,236.00	4,804.44
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	220,770.23
	-	229,832.12	228,751.67	228,751.67	229,810.67	229,810.67	225,574.67
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	875,925.14	875,925.14	875,925.14	875,925.14	875,925.14	623,501.69
	Interest transfer to Reserves	21,385.45	12,321.00	12,321.00	16,428.00	16,428.00	19,219.69
	Transfer from Muni	403,524.00	403,524.00	403,524.00	538,024.00	538,024.00	440,050.00
	Transfer to Muni	0.00	(1,050,000.00)	(1,050,000.00)	(1,312,249.00)	(1,312,249.00)	(206,846.24)
	-	1,300,834.59	241,770.14	241,770.14	118,128.14	118,128.14	875,925.14
107	Corporate IT System Programme						
	Accumulated Reserves at Start of Year	78,625.03	78,625.03	78,625.03	78,625.03	78,625.03	125.981.19
	Interest transfer to Reserves	1,290.03	1,107.00	1,107.00	1,476.00	1,476.00	2,966.44
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(50,322.60)
	-	79,915.06	79,732.03	79,732.03	80,101.03	80,101.03	78,625.03
133	Election, Valuation and Corporate Expenses Reserve						
	Accumulated Reserves at Start of Year	149,557.64	149,557.64	149,557.64	149,557.64	149,557.64	331,552.54
	Interest transfer to Reserves	5,224.05	2,106.00	2,106.00	2,808.00	2,808.00	9,521.18
	Transfer from Muni	263,205.00	263,205.00	263,205.00	350,949.00	350,949.00	177,904.00
	Transfer to Muni	0.00	0.00	0.00	(10,300.00)	(10,300.00)	(369,420.08)
111	Legal Expenses Reserve	417,986.69	414,868.64	414,868.64	493,014.64	493,014.64	149,557.64
	Accumulated Reserves at Start of Year	557,904.00	557,904.00	557,904.00	557,904.00	557,904.00	544,831.88
	Interest transfer to Reserves	11,217.15	7,848.00	7,848.00	10,464.00	10,464.00	13,072.12
	Transfer from Muni Transfer to Muni	61,364.00 0.00	61,364.00 0.00	0.00	61,364.00 (30,000.00)	0.00	0.00
	riginal Ci to Mulli			0.00	(30,000.00)		
	_	630,485.15	627,116.00	565,752.00	599,732.00	538,368.00	557,904.00

Reserves Movement Report

		2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
202	Long Service Leave Reserve	\$	\$	\$	\$	\$	\$
		3 444 500 00	3 444 500 00	2 444 500 00	2 444 500 00	2 444 500 00	2 752 250 00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,111,698.09 73,069.41	3,111,698.09 43,776.00	3,111,698.09 43,776.00	3,111,698.09 58,368.00	3,111,698.09 58,368.00	2,763,368.00 56,523.18
	Transfer from Muni	187,497.00	187,497.00	187,497.00	250,000.00	250,000.00	676,352.91
	Transfer to Muni	0.00	0.00	0.00	(606,308.00)	(606,308.00)	(384,546.00)
203	Professional Development Reserve	3,372,264.50	3,342,971.09	3,342,971.09	2,813,758.09	2,813,758.09	3,111,698.09
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	113,024.66	113,024.66	113,024.66	113,024.66	113,024.66	95,329.27
	Interest transfer to Reserves	2,630.59	1,593.00	1,593.00	2,124.00	2,124.00	3,023.86
	Transfer from Muni Transfer to Muni	52,497.00 0.00	52,497.00 0.00	52,497.00 0.00	70,000.00 (70,000.00)	70,000.00 (70,000.00)	75,000.00 (60,328.47)
	-	168,152.25	167,114.66	167,114.66	115,148.66	115,148.66	113,024.66
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	175,935.04	175,935.04	175,935.04	175,935.04	175,935.04	146,379.59
	Interest transfer to Reserves	3,998.54	2,475.00	2,475.00	3,300.00	3,300.00	2,902.35
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (70,000.00)	(70,000.00)	80,588.53 (53,935.43)
	-	179,933.58	178,410.04	178,410.04	109,235.04	109,235.04	175,935.04
124	Workers Compensation Contingency Reserve	175,555.50	170,410.04	170,410.04	103,233.04	103,233.04	175,555.04
	Accumulated Reserves at Start of Year	356,227.48	356,227.48	356,227.48	356,227.48	356,227.48	322,008.37
	Interest transfer to Reserves	6,675.91	5,013.00	5,013.00	6,684.00	6,684.00	8,469.11
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00	0.00	50,750.00 (25,000.00)
	-	362,903.39	361,240.48	361,240.48	302,911.48	302,911.48	356,227.48
302	Community Facilities - City District	302,303.33	301,240.40	302,240.40	302,321.40	302,322.40	330,227.40
	Accumulated Reserves at Start of Year	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,103,562.86
	Interest transfer to Reserves	45,225.21	32,400.00	32,400.00	43,200.00	43,200.00	49,430.64
	Transfer from Muni Transfer to Muni	115,785.72	445,410.00 0.00	445,410.00 0.00	593,880.00 (643,415.00)	593,880.00 (643,415.00)	381,473.53 (231,371.20)
	-	2,464,106.76	2,780,905.83	2,780,905.83	2,296,760.83	2,296,760.83	2,303,095.83
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	138,048.48	138,048.48	138,048.48	138,048.48	138,048.48	108,039.51
	Interest transfer to Reserves	2,657.66	1,944.00	1,944.00	2,592.00	2,592.00	2,907.17
	Transfer from Muni	3,473.46	21,762.00	21,762.00	29,020.00	29,020.00	27,101.80
303	Community Facilities - Busselton	144,179.60	161,754.48	161,754.48	169,660.48	169,660.48	138,048.48
	Accumulated Reserves at Start of Year	34,546.40	34,546.40	34,546.40	34,546.40	34,546.40	93,422.75
	Interest transfer to Reserves	707.12	486.00	486.00	648.00	648.00	461.74
	Transfer from Muni	3,376.99	37,926.00	37,926.00	50,560.00	50,560.00	21,731.91
	Transfer to Muni	0.00	0.00	0.00	(80,000.00)	(20,000.00)	(81,070.00)
	-	38,630.51	72,958.40	72,958.40	5,754.40	65,754.40	34,546.40
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	166,327.12	166,327.12	166,327.12	166,327.12	166,327.12	147,095.42
	Interest transfer to Reserves	3,408.30	2,340.00	2,340.00	3,120.00	3,120.00	3,714.84
	Transfer from Muni	17,185.66	58,950.00	58,950.00	78,600.00	78,600.00	15,516.86
311	Community Facilities - Dunsborough Lakes Estate	186,921.08	227,617.12	227,617.12	248,047.12	248,047.12	166,327.12
	Accumulated Reserves at Start of Year	525,105.39	525,105.39	525,105.39	525,105.39	525,105.39	153,792.54
	Interest transfer to Reserves Transfer from Muni	12,929.75 378,036.00	7,389.00 365,832.00	7,389.00 365,832.00	9,852.00 487,780.00	9,852.00 487,780.00	9,041.85 362,271.00
	-	916,071.14	898,326.39	898,326.39	1,022,737.39	1,022,737.39	525,105.39
306	Community Facilities - Geographe		-30jazo:33	536,560,33	-,	-,,	_20,200.00
	Accumulated Reserves at Start of Year	95,061.38	95,061.38	95,061.38	95,061.38	95,061.38	55,970.01
	Interest transfer to Reserves	1,815.89	1,341.00	1,341.00	1,788.00	1,788.00	1,777.79
	Transfer from Muni	1,360.20	4,626.00	4,626.00	6,170.00	6,170.00	37,313.58
	-	98,237.47	101,028.38	101,028.38	103,019.38	103,019.38	95,061.38

Reserves Movement Report

		2018/2019 Actual	2018/2019 Amended Budget	2018/2019 Original Budget	2018/2019 Amended	2018/2019 Original	2017/2018 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	335,116.76	335,116.76	335,116.76	335,116.76	335,116.76	327,264.72
	Interest transfer to Reserves	6,324.93	4,716.00	4,716.00	6,288.00	6,288.00	7,852.04
309	Community Facilities - Vasse	341,441.69	339,832.76	339,832.76	341,404.76	341,404.76	335,116.76
	Accumulated Reserves at Start of Year Interest transfer to Reserves	589,760.45 11,138.23	589,760.45 8,298.00	589,760.45 8,298.00	589,760.45 11,064.00	589,760.45 11,064.00	901,072.26 17,542.06
	Transfer from Muni	10,976.42	341,595.00	341,595.00	455,460.00	455,460.00	6,666.62
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(335,520.49)
		611,875.10	939,653.45	939,653.45	1,056,284.45	1,056,284.45	589,760.45
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,760,074.43
	Interest transfer to Reserves	53,342.96	39,762.00	39,762.00	53,016.00	53,016.00	66,222.28
	Transfer from Muni	0.00	159,066.00	159,066.00	212,080.00	212,080.00	0.00
130	Locke Estate Reserve	2,879,639.67	3,025,124.71	3,025,124.71	3,091,392.71	3,091,392.71	2,826,296.71
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	129,971.14
	Interest transfer to Reserves	601.24	0.00	0.00	0.00	0.00	2,963.03
	Transfer from Muni Transfer to Muni	47,997.00 0.00	47,997.00 0.00	47,997.00 0.00	64,000.00 (64,000.00)	64,000.00 (64,000.00)	64,000.00 (196,934.17)
122	Port Geographe Development Reserve	48,598.24	47,997.00	47,997.00	0.00	0.00	0.00
	Accumulated Reserves at Start of Year	1.455.440.82	1.455.440.82	1.455.440.82	1.455.440.82	1,455,440.82	1.534.670.81
	Interest transfer to Reserves	27,495.94	20,475.00	20,475.00	27,300.00	27,300.00	35,863.99
	Transfer from Muni	37,503.00	37,503.00	37,503.00	50,000.00	50,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(999,781.00)	(999,781.00)	(115,093.98)
123	Port Geographe Waterways Managment Reserve	1,520,439.76 (SAR)	1,513,418.82	1,513,418.82	532,959.82	532,959.82	1,455,440.82
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,387,485.07 65,623.82	3,387,485.07 47,655.00	3,387,485.07 47,655.00	3,387,485.07 63,540.00	3,387,485.07 63,540.00	3,422,821.20 81,230.24
	Transfer from Muni	140,679.00	140,679.00	140,679.00	187,573.00	187.573.00	183.433.63
	Transfer to Muni	(20,000.00)	(20,000.00)	(20,000.00)	(337,800.00)	(337,800.00)	(300,000.00)
		3,573,787.89	3,555,819.07	3,555,819.07	3,300,798.07	3,300,798.07	3,387,485.07
126	Provence Landscape Maintenance Reserve (SAR)						
	Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
	Interest transfer to Reserves	22,192.62	15,498.00	15,498.00	20,664.00	20,664.00	26,306.82
	Transfer from Muni Transfer to Muni	125,082.00 0.00	125,082.00 0.00	125,082.00 0.00	166,778.00 (162,645.00)	166,778.00 (162,645.00)	163,821.22 (90,228.68)
		1,248,982.40	1,242,287.78	1.242.287.78	1,126,504.78	1,126,504.78	1,101,707.78
128	Vasse Newtown Landscape Maintenance Reserve		1,242,207.70	1,242,207.76	1,120,304.76	1,120,304.76	1,101,707.76
	Accumulated Reserves at Start of Year	535.722.24	535,722.24	535,722.24	535.722.24	535.722.24	485.466.16
	Interest transfer to Reserves	11,370.55	7,533.00	7,533.00	10,044.00	10,044.00	13,173.43
	Transfer from Muni	127,791.00	127,791.00	127,791.00	170,390.00	170,390.00	168,932.54
	Transfer to Muni	0.00	0.00	0.00	(174,860.00)	(174,860.00)	(131,849.89)
138	CPA Bushfire Facilities Reserve	674,883.79	671,046.24	671,046.24	541,296.24	541,296.24	535,722.24
130	CFA businite racinites reserve						
	Accumulated Reserves at Start of Year	55,861.58	55,861.58	55,861.58	55,861.58	55,861.58	0.00
	Interest transfer to Reserves Transfer from Muni	1,054.30	783.00 0.00	783.00 0.00	1,044.00	1,044.00	1,189.78 54,671.80
139	CPA Community Facilities Dunsborough Lakes Sou	56,915.88 oth Reserve	56,644.58	56,644.58	56,905.58	56,905.58	55,861.58
	Accumulated Reserves at Start of Year	70,848.15	70,848.15	70,848.15	70,848.15	70,848.15	0.00
	Interest transfer to Reserves	1,337.15	999.00	999.00	1,332.00	1,332.00	1,508.95
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	69,339.20
		72,185.30	71,847.15	71,847.15	72,180.15	72,180.15	70,848.15
		-	-		-		

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 2019

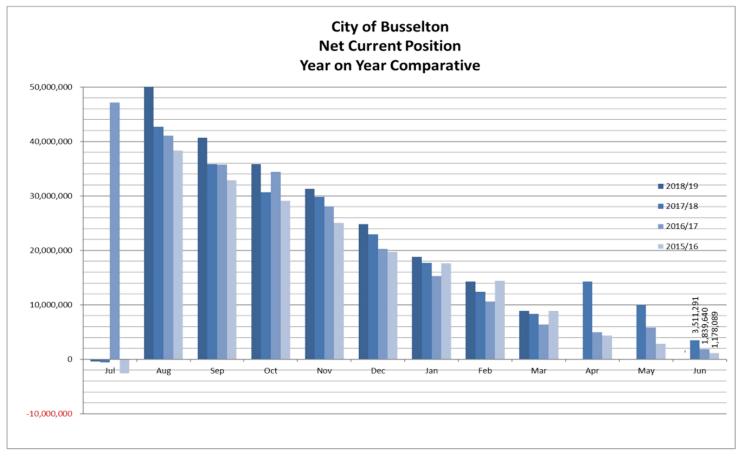
		2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2017/2018
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
		S	YTD \$	YTD \$	Budget \$	Budget \$	\$
140	CPA Community Facilities South Biddle Precinct Re		,	•	*	•	•
	Accumulated Reserves at Start of Year	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	0.00
	Interest transfer to Reserves Transfer from Muni	19,446.96 0.00	14,499.00 0.00	14,499.00 0.00	19,332.00 0.00	19,332.00 0.00	26,544.32 1,003,824.14
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	(200,000.00)	(200.000.00)	0.00
	Transfer to Muni	0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00
		1,049,815.42	1,044,867.46	1,044,867.46	849,700.46	849,700.46	1,030,368.46
321	Busselton Area Drainage and Waterways Improve	ment Reserve					
	Accumulated Reserves at Start of Year	548,820.67	548,820.67	548,820.67	548,820.67	548,820.67	609,789.27
	Interest transfer to Reserves	10,067.00	7,722.00	7,722.00	10,296.00	10,296.00	14,630.64
	Transfer to Muni	0.00	0.00	0.00	(169,317.00)	(169,317.00)	(75,599.24)
		558,887.67	556,542.67	556,542.67	389,799.67	389,799.67	548,820.67
102	Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	1,900,992.93
	Interest transfer to Reserves	51,718.31	34,785.00	34,785.00	46,380.00	46,380.00	50,101.34
	Transfer from Muni	347,796.00	347,796.00	347,796.00	527,732.00	527,732.00	650,654.17
	Transfer to Muni	0.00	0.00	0.00	(1,317,290.00)	(1,091,290.00)	(129,324.10)
		2,871,938.65	2,855,005.34	2,855,005.34	1,729,246.34	1,955,246.34	2,472,424.34
144	Emergency Disaster Recovery Reserve	2,871,536.03	2,033,003.34	2,633,003.34	1,725,240.34	1,533,240.34	2,472,424.34
	Accumulated Reserves at Start of Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	Interest transfer to Reserves Transfer from Muni	1,337.03 16,003.40	702.00 16,003.40	702.00 15,003.00	936.00 21,000.40	936.00 20,000.00	0.00 50,000.00
	Horister Horizon						
145		67,340.43	66,705.40	65,705.00	71,936.40	70,936.00	50,000.00
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
	Interest transfer to Reserves	3,212.19	1,404.00	1,404.00	1,872.00	1,872.00	0.00
	Transfer from Muni	74,997.00	74,997.00	74,997.00	100,000.00	100,000.00	100,000.00
	Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
		178,209.19	176,401.00	176,401.00	81,872.00	81,872.00	100,000.00
146	Cemetery Reserve	,	,	,	,	,	,
		100.000.00	400.000.00	100.000.00	********	100.000.00	0.00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,988.62	100,000.00 1,404.00	1.404.00	100,000.00 1,872.00	1,872.00	0.00
	Transfer from Muni	57.150.00	57,150.00	57.150.00	76,200.00	76,200.00	100,000.00
	Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	The same of the sa						
341	Public Art Reserve	160,138.62	158,554.00	158,554.00	58,072.00	58,072.00	100,000.00
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	229,685.21	229,685.21	229,685.21	229,685.21	229,685.21	94,836.29
	Interest transfer to Reserves	4,281.08	3,231.00	3,231.00	4,308.00	4,308.00	5,367.42
	Transfer from Muni	0.00	74,997.00	74,997.00	100,000.00	100,000.00	143,481.50
	Transfer to Muni	0.00	0.00	0.00	(167,185.00)	(143,000.00)	(14,000.00)
		233,966.29	307,913.21	307,913.21	166,808.21	190,993.21	229,685.21
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,578,591.65
	Interest transfer to Reserves	151,443,41	110.880.00	110.880.00	147,840.00	147.840.00	201.558.61
	Transfer from Muni	1,073,898.00	1,073,898.00	1,073,898.00	1,431,862.00	1,431,862.00	2,007,303.35
	Transfer to Muni	(440,000.00)	(3,069,340.00)	(3,069,340.00)	(4,140,590.00)	(4,140,590.00)	(1,906,385.44)
		2,555,100,50					7,004,000,47
120	Strategic Projects Reserve	8,666,409.58	5,996,506.17	5,996,506.17	5,320,180.17	5,320,180.17	7,881,068.17
110	Strategie Projects Reserve						
	Accumulated Reserves at Start of Year	226,213.20	226,213.20	226,213.20	226,213.20	226,213.20	230,336.88
	Interest transfer to Reserves	4,393.90	3,177.00	3,177.00	4,236.00	4,236.00	5,792.39
	Transfer from Muni	18,747.00	18,747.00	18,747.00	25,000.00	25,000.00	25,000.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(34,916.07)
		249,354.10	248,137.20	248,137.20	255,449.20	255,449.20	226,213.20
129	Untied Grants Reserve						
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,146,659.00
	Accumulated Reserves at Start of Year Transfer to Muni	0.00	0.00	0.00	0.00	0.00	1,146,659.00 (1,146,659.00)
		0.00	0.00	0.00	0.00	0.00	0.00

City of Busselton

Reserves Movement Report

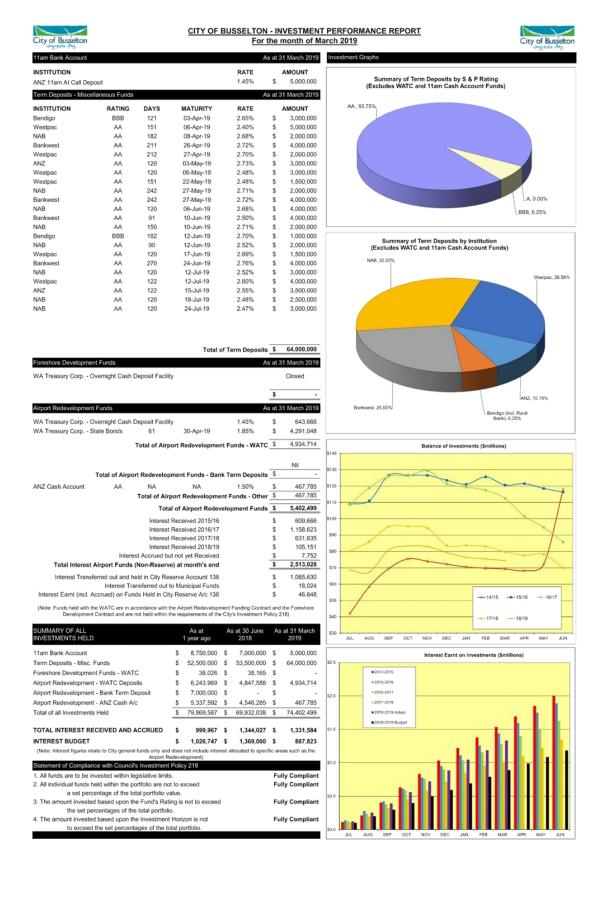
For The Period Ending 31 March 2019

		2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
		\$	\$	\$	\$	\$	\$
134	Civic and Administration Centre Construction F	Reserve					
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	444,863.46
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(444,863.46)
		0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash Back Reserves	59,491,711.35	52,432,432.23	52,347,227.20	40,563,485.23	40,891,615.20	47,978,518.20
	Summary Reserves						
	Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	43,539,055.90
	Interest transfer to Reserves	1,061,627.92	675,000.00	675,000.00	900,000.00	900,000.00	1,130,739.25
	Transfer from Muni	12,517,588.23	12,617,027.03	12,531,822.00	18,454,328.21	18,369,123.18	13,971,934.16
	Transfer to Muni	(2,066,023.00)	(8,838,113.00)	(8,838,113.00)	(26,769,361.18)	(26,356,026.18)	(10,663,211.11)
	Closing Balance	59,491,711.35	52,432,432.23	52,347,227.20	40,563,485.23	40,891,615.20	47,978,518.20



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Investment Report for the month ending 31st March 2019



6.3 <u>LIST OF PAYMENTS MADE MARCH 2019</u>

SUBJECT INDEX: Financial Operations

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical

and transparent.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT: Financial Services

REPORTING OFFICER: Acting Manager Financial Services - Jeffrey Corker **AUTHORISING OFFICER:** Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A List of Payments Made - March 2019

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of March 2019, for noting by the Council and recording in the Council Minutes.

BACKGROUND

The Local Government (Financial Management) Regulations 1996 (Regulations) require that when the Council has delegated authority to the Chief Executive Officer to make payments from the City's bank accounts, that a list of payments made is prepared each month for presentation to, and noting by, Council.

STATUTORY ENVIRONMENT

Section 6.10 of the Local Government Act and more specifically, Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

RELEVANT PLANS AND POLICIES

Not Applicable.

FINANCIAL IMPLICATIONS

Not Applicable.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

Not Applicable.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 - `Leadership' and more specifically Community Objective 6.1 - `Governance systems, process and practices are responsible, ethical and transparent'.

RISK ASSESSMENT

Not Applicable.

CONSULTATION

Not Applicable.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of March 2019 is presented for information.

CONCLUSION

The list of payments made for the month of March 2019 is presented for information.

OPTIONS

Not Applicable.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M116723 – M116779, EF063322 – EF064338, T007437 – T007440, and DD003718 – DD003739 together totalling \$8,492,845.35.



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF MARCH 2019

MUNICIPAL ACCOUNT	CHEQUE # 116723-116779	\$	297,076.84
ELECTRONIC TRANSFER PAYMENTS	EF063822-64338	\$	6,546,235.85
TRUST ACCOUNT	7437-7440	\$	24,098.70
INTERNAL PAYMENT VOUCHERS	DD3718-3739	\$	1,625,433.96
	•	s	8.492.845.35

DATE	CHQ NO.	NAME	DESCRIPTION		AMOUNT
7/03/2019	116723	Z.ALBERTS	REFUND OF HALL & KEY DEPOSITS	\$	24.0
7/03/2019	116724	STIRLING SKILLS TRAINING	REFUND OF HALL & KEY DEPOSITS	\$	200.0
7/03/2019	116725	VALUED LIVES FOUNDATION	REFUND OF HALL & KEY DEPOSITS	\$	200.0
7/03/2019	116726	A.MILLER	REFUND OF HALL & KEY DEPOSITS	\$	100.0
7/03/2019	116727	D & E PIGOT	JETTY TOURIST PARK BOND	\$	12.0
7/03/2019	116728	S.RINALDIWELLNESS TREE	JETTY TOURIST PARK BOND	\$	112.0
7/03/2019	116729	K.DWYER	REFUND OF ANIMAL TRAP BOND	\$	300.0
7/03/2019	116730	ANIMAL TRAP REFUNDS	REFUND OF ANIMAL TRAP BOND	\$	100.0
7/03/2019	116731	PEEL LANGUAFGE DEVELOPMENT SCHOOL	REFUND FACILITY HIRE-PARTIAL REFUND	\$	355.0
7/03/2019	116732	R & M SMITH	JETTY TOURIST PARK BOND	\$	40.0
8/03/2019	116733	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	70,061.6
8/03/2019	116734	BUSSELTON WATER CORPORATION	VOID	\$	-
8/03/2019	116735	BUSSELTON WATER CORPORATION	VOID	\$	-
8/03/2019	116736	BUSSELTON WATER CORPORATION	VOID	\$	-
8/03/2019	116737	SYNERGY	ELECTRICITY SUPPLIES	\$	92,538.8
8/03/2019	116738	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	\$	300.0
12/03/2019	116739	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	7,550.4
12/03/2019	116740	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	342.4
14/03/2019	116741	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	Ś	6,104.6
14/03/2019	116742	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	Ś	278.0
20/03/2019	116743	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	s	262.7
20/03/2019	116744	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	ş	481.6
20/03/2019	116745	NATURALISTE COMMUNITY CENTRE PETTY CASH	PETTY CASH REIMBURSEMENT	s	91.4
22/03/2019	116746	BUSSELTON WATER CORPORATION	WATER SERVICES	s	74,563.3
22/03/2019	116747	BUSSELTON WATER CORPORATION	VOID	\$	74,303
22/03/2019	116747	BUSSELTON WATER CORPORATION	VOID	\$	
	116749	BUSSELTON WATER CORPORATION	VOID	\$	
22/03/2019	116749	TELSTRA CORPORATION	COMMUNICATION SERVICES		9,194.2
22/03/2019	116750	WATER CORPORATION	WATER SERVICES	\$	9,194.
22/03/2019	116751	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS		Ś	1,400.0
22/03/2019		BOND ADMINISTRATOR		Š	
22/03/2019	116753		AGED HOUSING BONDS		910.0
22/03/2019	116754	AUSTRALIAN BREASTFEEDING ASSOCIATION	COMMUNITY BID	\$	
22/03/2019	116755	SYNERGY	ELECTRICITY SUPPLIES	\$	17,803.
22/03/2019	116756	SYNERGY	VOID	\$	-
15/03/2019	116757	R & M SMITH	JETTY TOURIST PARK BOND	\$	62.0
15/03/2019	116758	BRYCE CUMMINS	DONATION TO ASSIST LOCAL MTB RIDER IN CHAMPS	\$	300.0
20/03/2019	116759	S.TAYLOR	REFUND PAYMENTS - SUNDRY	\$	323.0
20/03/2019	116760	B.BRYANT	REFUND PAYMENTS - SUNDRY	\$	565.0
21/03/2019	116761	L.CUMMINGS	JETTY TOURIST PARK BOND	\$	355.0
22/03/2019	116762	ACTING UP ACADEMY OF PERFORMING ARTS	FRINGE FESTIVAL 2016	\$	150.0
22/03/2019	116763	S.TRIGWELL	REFUND OF ANIMAL TRAP BOND	\$	100.0
22/03/2019	116764	D.VANDERLEER	REFUND OF HALL & KEY DEPOSITS	\$	1,000.0
22/03/2019	116765	BUSSELTON MENS DARTS ASSOCIATION	REFUND OF HALL & KEY DEPOSITS	\$	500.0
22/03/2019	116766	L & M MACRI	CROSSOVER SUBSIDY PAYMENT	\$	148.1
22/03/2019	116767	C.SHIPWAY	CROSSOVER SUBSIDY PAYMENT	\$	235.7
22/03/2019	116768	G.BOETTCHER & J.SPENCER	CROSSOVER SUBSIDY PAYMENT	\$	195.0
22/03/2019	116769	C & D WRIGHT	CROSSOVER SUBSIDY PAYMENT	\$	249.2
22/03/2019	116770	K.NANKIVELL	CROSSOVER SUBSIDY PAYMENT	\$	333.6
22/03/2019	116771	D & L ODELL	CROSSOVER SUBSIDY PAYMENT	\$	262.
22/03/2019	116772	M & D WISEMAN	CROSSOVER SUBSIDY PAYMENT	\$	323.8
22/03/2019	116773	D & P THOMAS	CROSSOVER SUBSIDY PAYMENT	\$	276.
22/03/2019	116774	MARGARET RIVER REGION OPEN STUDIOS INC.	REFUND PAYMENTS - SUNDRY	\$	362.
22/03/2019	116775	DEPARTMENT OF TRANSPORT	CHEQUE CANCELLED	\$	-
26/03/2019	116776	DEPARTMENT OF TRANSPORT	CHEQUE CANCELLED	s	
26/03/2019	116777	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION PLATES	\$	327.0
28/03/2019	116778	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	Š	5,618.
28/03/2019	116779	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	Š	278.0
, >0, ===3	220			s	297,076.

ELECTRONIC TRANSFER PAYMENTS - FEBRUARY 2019

DATE	EFT NO.	NAME	DESCRIPTION	AMOUNT
6/03/2019	63822	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	\$ 33,000.00
6/03/2019	63823	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$ 4,208.00
6/03/2019	63824	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 550.00
6/03/2019	63825	BAY SIGNS	SIGNAGE SERVICES	\$ 437.63
6/03/2019	63826	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	\$ 55,000.00
6/03/2019	63827	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 100,173.79

6/03/2019	63828	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$	3,900.00
6/03/2019	63829	NBN CO LIMITED	NATIONAL BROADBAND SERVICES	\$	88,047.51
8/03/2019	63830	OLIVER DARBY	STAFF REIMBURSEMENT	\$	178.56
8/03/2019	63831	WALGA	WALGA TRAINING SERVICES	\$	1,030.00
8/03/2019	63832	DENNIS HADDON	ART SALES	ş	28.00
8/03/2019	63833	CR. G HENLEY	COUNCILLOR PAYMENT	\$	10,350.84
8/03/2019	63834	DEPARTMENT OF PLANNING	CHEQUE CANCELLED	\$	10,000.0
8/03/2019	63835	COMBINED TEAM SERVICES	TRAINING SERVICES	\$	1,849.00
8/03/2019	63836	TRACIE ANDERSON	ART SALES	\$	25.20
8/03/2019	63837	PENNY CROWLEY	STAFF REIMBURSEMENT	\$	65.26
8/03/2019	63838	MICHAEL CLARK	ART SALES	\$	116.00
8/03/2019	63839	CR. J McCALLUM	COUNCILLOR PAYMENT	\$	4,412.24
8/03/2019	63840	DOROTHY SADDLETON	ART SALES	\$	10.50
8/03/2019	63841	ANDERS HAMMARSTROM	ART SALES	Š	14.00
8/03/2019	63842	PAY-PLAN PTY LTD	SALARY PACKAGING	\$	303.89
8/03/2019	63843	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	ş	990.00
8/03/2019	63844	MARGARET PARKE	ART SALES	ş	22.40
8/03/2019	63845	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	\$	51,511.44
8/03/2019	63846	CR. R BENNETT	COUNCILLOR PAYMENT	\$	2,759.42
8/03/2019	63847	PANCAKE DESIGNS RESIN	ART SALES	Š	31.50
8/03/2019	63848	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$	164.75
8/03/2019	63849	CYNTHIA DIX	ART SALES	Š	22.75
8/03/2019	63850	CR. R REEKIE	COUNCILLOR PAYMENT	ş	2,804.74
8/03/2019	63851	CR. P CARTER	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	\$	2,759.42
8/03/2019	63852			\$	2,759.42
8/03/2019	63853 63854	ALASTAIR TAYLOR ALINTA ENERGY	ART SALES	\$	16.80
8/03/2019		JENNIFER BROWN	ELECTRICITY	\$	37.60
8/03/2019	63855		ART SALES	\$	48.00
8/03/2019	63856	ELAMOORE NATURAL SOAPS & COSMETICS PTY I		\$	13.69
8/03/2019	63857	DEPARTMENT OF WATER AND ENVIRONMENTAL		\$	1,088.0
8/03/2019	63858	KITCHEN TAKEOVERS	CATERING	\$	66.00
8/03/2019	63859	CR. L MILES	COUNCILLOR PAYMENT	\$	2,759.4
8/03/2019	63860	CR. K HICK	COUNCILLOR PAYMENT	\$	2,870.25
8/03/2019	63861	MICHAEL VIVIAN	ART SALES	\$	17.50
8/03/2019	63862	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	\$	3,059.50
8/03/2019	63863	PETER & SHARYN BAKER	WATER CHARGES REIMBURSEMENT	\$	867.25
8/03/2019	63864	HEATH AND GAIL PERRY	WATER CHARGES REIMBURSEMENT	\$	2,956.65
8/03/2019	63865	IAN & FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	\$	404.80
8/03/2019	63866	CAPE TO CAPE BIN CLEANING	HIRE OF BIN CLEANING EQUIPMENT	\$	16,896.00
8/03/2019	63867	THERESE COLMAN	STAFF REIMBURSEMENT	\$	23.00
8/03/2019	63868	DAN VAN HALEN	DJ PERFORMANCE BATTLE OF THE BANDS	\$	260.00
8/03/2019	63869	SANDRA VERNON-ROSE	ART SALES	\$	42.00
8/03/2019	63870	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$	638.00
8/03/2019	63871	D & D SEWARD NOMINEES PTY LTD	HEALTH REFUND	\$	118.00
8/03/2019	63872	JANE LUPTON	BJTP REFUND	\$	118.00
8/03/2019	63873	ALICIA BRIDGES	BOND REFUND	\$	200.00
8/03/2019	63874	JESSICA NEWMAN	BJTP REFUND	\$	300.00
8/03/2019	63875	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	\$	1,800.00
8/03/2019	63876	DARRYL ISARD	HEALTH REFUND	\$	82.00
8/03/2019	63877	YASMIN JELLEFF	HEALTH REFUND	\$	105.00
8/03/2019	63878	JACINTA CANTATORE	GLC MEMBERSHIP REFUND	\$	380.00
8/03/2019	63879	ROBYN PAICE	STAFF REIMBURSEMENT	\$	100.0
8/03/2019	63880	DUNSBOROUGH COMMUNITY CHURCH	REFUND INVOICED INCORRECTLY	\$	1,274.50
8/03/2019	63881	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	719.60
8/03/2019	63882	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	\$	21.0
8/03/2019	63883	COLES	COUNCIL & STAFF REFRESHMENTS	\$	1,079.94
8/03/2019	63884	JUNE ANDERSON	ART SALES	\$	119.00
8/03/2019	63885	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$	8,289.0
8/03/2019	63886	OWEN G ISBEL	ART SALES	\$	136.8
8/03/2019	63887	CELIA CLARE	ART SALES	\$	104.0
12/03/2019	63888	CR. G HENLEY	COUNCILLOR PAYMENT	\$	504.1
12/03/2019	63889	SHARON COUSINS	BOND REFUND	\$	100.0
12/03/2019	63890	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$	9,013.4
12/03/2019	63891	GRAHAM BAILEY	WATER CHARGES REIMBURSEMENT	\$	630.3
12/03/2019	63892	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	\$	1,430.0
12/03/2019	63893	J & R PETHER	WATER CHARGES REIMBURSEMENT	\$	1,531.7
12/03/2019	63894	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	\$	476.5
12/03/2019	63895	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	\$	1,569.8
12/03/2019	63896	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	\$	139.7
12/03/2019	63897	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	\$	1,617.2
12/03/2019	63898	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	\$	2,265.0
12/03/2019	63899	GARRY HUTTON	WATER CHARGES REIMBURSEMENT	\$	1,618.9
12/03/2019	63900	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	\$	656.5
12/03/2019	63901	ROBYN PAICE	PAYMENT CANCELLED	\$	
12/03/2019	63902	G & J LAWSON	CROSSOVER CONTRIBUTION	\$	167.9
12/03/2019	63903	EMMA BARRETT	GLC VACATION CARE REFUND	\$	155.0
12/03/2019	63904	DEPARTMENT OF JUSTICE	BOND REFUND	\$	500.0
12/03/2019	63905	WA ANGEL INVESTORS T/AS PERTH ANGELS	BOND REFUND	\$	200.0
12/03/2019	63906	COLES	COUNCIL & STAFF REFRESHMENTS	\$	1,158.1
12/03/2019	63907	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$	327,025.0
12/03/2019	63908	JUICE PRINT	PRINTING SERVICES	Š	815.5
14/03/2019	63909	HIF	HEALTH INSURANCE	ş	239.3
14/03/2019	63910	PAY-PLAN PTY LTD	SALARY PACKAGING	\$	21,243.3
14/03/2019	63910	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$	1,200.0
14/03/2019	63912	ACTON SOUTH WEST	STAFF REIMBURSEMENT	\$	1,100.0
	63913	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	224,580.0
14/03/2010		ILIANI ILIUNI ILIUNI OLLICE			
14/03/2019		ALISTRALIAN SERVICES LINION	LUNION FEES	1 6	40.0
14/03/2019 14/03/2019 14/03/2019	63914 63915	AUSTRALIAN SERVICES UNION HBF HEALTH LIMITED	UNION FEES MEDICAL INSURANCE	\$	49.8 547.9

MODIFICIAL DISPOSED REGISTRAL						
MODIFICIATION STATE OF PROSECTION SCORE CLASS PREMINESTERMENT 5 4,501.18	14/03/2019	63917	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	ŝ	552.53
MODIFICIAL						
MODIFIED 98390 DIPPERCODCE THE PROPRESSAME TO SOLD	14/03/2019			PAYROLL DEDUCTIONS		
1,000,2019 0,0322 0,000,000,000,000,000,000,000,000,000		63920	SUPERCHOIOCE	PAYROLL SUPERANNUATION		
1800/2019 1892 1894 18	18/03/2019	63921	LEEUWIN COLLEGE OF PERFORMANCE	VACATION CARE SERVICES	\$	300.00
BRICE 1987 BRIC	18/03/2019	63922	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY		\$	1,290.00
1800/2019 18092						
1800/2019 1997 DAVIN MUNICHER STAFF REINBURSEMENT S 131-00 1800/2019 1997 DAVIN MUNICHER DOMATION S 51-00 1800/2019 1997 DAVIN MUNICHER DOMATION S 51-00 1800/2019 1990 WISTAKC GUMMAN PAPER PROCESSORY CONTRIBUTION S 51-00 1800/2019 1990 WISTAKC GUMMAN PAPER PROCESSORY CONTRIBUTION S 127-00 1800/2019 1990 WISTAKC GUMMAN PAPER PROCESSORY CONTRIBUTION S 127-00 1800/2019 1991 WA TERGARIY CONTRIBUTION PAPER PROCESSORY FARTS S 127-127 1800/2019 1992 1995 S 19						
18/03/2019 0.9392 O.NANE BLANCKAMON O.DOMATION \$ 10:00.000						20.00
1800/27939 63922						
MODIFICIATION S. S. S.						
1800/2019 6991 WESTRAC COUPMENT PL						
1800/2019 69932 MASTERABURY CORPORATION COAM REPAYMENTS \$ 124.01						
1800/2019 69932 MUSICITON STATE IMPRIESMYST STRIVES \$ 1600.00						
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1,000,72019 63934						
MONITORING 6995 ASS MARKETING FY LTD						
1,003,7039 69398 AURICON PTY LTD SURVEY SERVICES \$ 2,475,00	18/03/2019	63935	ASB MARKETING PTY LTD	MARKETING SERVICES		456.89
1,003,709 6998 JANNE SHERIDAN STAF REMBURSEMENT \$ 203,22 2,707,709 6999 CO. GENERAL POLICION \$ 2,003,22 2,707,709 6394 DEPARTMENT OF JANKHING \$ 1,750,000 \$	18/03/2019	63936	CROSS SECURITY SERVICES	SECURITY SERVICES	\$	605.00
2,003,009 69990 CR. G. GERLEY COUNCLIGA RAYMENT \$ 203.22 2,2078,009 69940 6994	18/03/2019	63937	SURVCON PTY LTD	SURVEY SERVICES	\$	2,475.00
2,2012/01/2019 63940 DEPARTMENT OF PARANING DEVELOPMENT ASSESSMENT PABLE, RAYMENT \$ 241.00 2,707/2019 63941 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 1,71.60.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 1,71.60.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 1,70.24 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 1,70.24 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 1,70.24 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 5,50.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 \$ 5,50.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE THE TY SWIM 2016 \$ 5,50.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE THE TY SWIM 2016 \$ 5,50.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE THE TY SWIM 2016 \$ 5,50.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE THE TY SWIM 2016 \$ 5,50.00 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE THE TY SWIM 2016 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE THE TY SWIM 2016 2,707/2019 63940 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707/2019 63950 DUSTROM ALSPORTS IN CTA BUSSET ON THE TY SWIM 2016 2,707	18/03/2019	63938	JANINE SHERIDAN	STAFF REIMBURSEMENT	\$	101.00
2,701/2,7019 63942 LANDARD GRADNES S 17,100.00 2,701/2,7019 63942 CONTY-MACRIS SOTT LANDAGE/APRIS GREVICE S 15,800.00 2,701/2,7019 63943 CONTY-MACRIS SOTT CONTY-MACRIS GREVICE S 15,800.00 2,701/2,7019 63944 CONTY-MACRIS SOTT CONTY-MACRIS GREVICE S 1,702.47 2,701/2,7019 63945 CONTY-MACRIS SOTT CONTY-MACRIS GREVICE S 40.00 2,701/2,7019 63945 CONTY-MACRIS SOTT CONTY-MACRIS GREVICE S 40.00 2,701/2,7019 63946 CONTY-MACRIS GREVICE S 5,702.67 2,701/2,7019 63946 CONTY-MACRIS GREVICE S 5,702.67 2,701/2,7019 63946 MAGRIS GREVICE S 7,702.67 2,701/2,7019 63946 MAGRIS GREVICE S 7,702.67 2,701/2,7019 63940 PANSAGE ALMOSCAPRO CONSTRUCTION FY LTD CONTY-MACRIS GREVICE S 2,903.20 2,701/2,7019 63940 PANSAGE ALMOSCAPRO CONSTRUCTION FY LTD CONTY-MACRIS GREVICE S 2,903.20 2,701/2,7019 63951 OPERATINENT OF HUMAN SERVICES S 5,807.20 2,701/2,7019 63951 OPERATINENT OF HUMAN SERVICES CARRIS STO CENTREPAY FAULTY S 2,102.20 2,701/2,7019 63952 DEPARTMENT OF HUMAN SERVICES CARRIS STO CENTREPAY FAULTY S 2,144.83 2,701/2,7019 63953 OPERATINENT OF HUMAN SERVICES CARRIS STO CENTREPAY FAULTY S 2,144.83 2,701/2,7019 63953 OPERATINENT OF HUMAN SERVICES CARRIS STO CENTREPAY FAULTY S 2,144.83 2,701/2,7019 63954 CRITICAL STRUCES FY LTD ARRONT OSUGRA AND CONSTRUCTION S 1,042.85.12 2,701/2,7019 63955 OPERATINENT OF HUMAN SERVICES CARRIS STO CENTREPAY FAULTY S 2,144.85 2,701/2,7019 63956 OPERATINENT OF HUMAN SERVICES CARRIS STO CENTREPAY FAULTY S 2,144.85 2,701/2,7019 63956 OPERATINENT STUD CRITICAL SERVICES S 1,042.85 2,701/2,7019 63956 OPERATINENT STUD CRITICAL SERVICES S 1,042.85 2,701/2,7019 63956 OPERATINENT STUD CRITICAL SERVICES S 1,042.85 2,701/2,7019 63956 OPERATINENT STUD CRITICAL SERVICES S 2,042.75 2,701/2,7019 63956 OPERATINENT STUD CRITICAL SERVICES S 2,042.						
2,7013/2019 G-9942 LANDSAMP ORGANICS LANDSCAMPOS SERVICE \$ 1,502.04 2,7013/2019 G-9944 OR. IMCALLUM COUNCLUGA PRYMENT \$ 40.00 2,7013/2019 G-9946 OR. IMCALLUM COUNCLUGA PRYMENT \$ 40.00 2,7013/2019 G-9946 WA EXTERNAL SOUTHOUS STAFF REMINISTENTY \$ 5 40.00 2,7013/2019 G-9946 WA EXTERNAL SOUTHOUS STAFF REMINISTENTY \$ 5 40.00 2,7013/2019 G-9946 WA EXTERNAL SOUTHOUS STAFF REMINISTENTY \$ 5 40.00 2,7013/2019 G-9946 WA EXTERNAL SOUTHOUS STAFF REMINISTENTY \$ 5 20.00 2,7013/2019 G-9940 PAINSE 3 LANDSCAFF CONSTRUCTION PTY LTD ANDSCAPPOS SERVICES \$ 3,869.30 2,7013/2019 G-9940 PAINSE 3 LANDSCAFF CONSTRUCTION PTY LTD ANDSCAPPOS SERVICES \$ 3,869.30 2,7013/2019 G-9940 G-9940 AND THEODIE SERVICES \$ 10.00 2,7013/2019 G-9950 AND THEODIE SERVICES \$ 10.00 2,7013/2019 G-9						
2,701,7019 63944 CONVEYANCINO SOUTHWEST PYLTD CONVEYANCINO SERVICES \$ 1,702,47 2,703,7019 63945 DEB HOLDEN STAF REMBUISEMENT \$ 40,00 2,703,7019 63946 VALETRIAL SOUTIONS STAF REMBUISEMENT \$ 40,00 2,703,7019 63946 VALETRIAL SOUTIONS STAF REMBUISEMENT \$ 5,000 2,703,7019 63947 MARGARET BUYER REGION OPEN STUDIOS INC. ADVERTISMANCE \$ 5,515.00 2,703,7019 63947 MARGARET BUYER REGION OPEN STUDIOS INC. ADVERTISMANCE \$ 7,500.00 2,703,7019 63948 MART VERISS STAFF REMBUISEMENT \$ 2,203,700 2,703,7019 63948 MART VERISS STAFF REMBUISEMENT \$ 2,203,700 2,703,7019 63940 MART VERISS STAFF REMBUISEMENT \$ 2,203,700 2,703,7019 63940 MART VERISS STAFF REMBUISEMENT \$ 3,203,700 2,703,7019 63941 OPEN STAFF REMBUISEMENT \$ 3,203,700 2,703,7019 63951 OPEN STAFF REMBUISEMENT \$ 3,203,700 2,703,7019 63952 OPEN STAFF REMBUISEMENT \$ 3,200,700 2,703,7019 63953 OPEN STAFF REMBUISEMENT \$ 3,200,700 2,703,7019 63953 OPEN STAFF REMBUISEMENT \$ 3,200,700 2,703,7019 63953 OPEN STAFF REMBUISEMENT \$ 3,200,700 2,703,7019 63954 OPEN STAFF REMBUISEMENT \$ 3,200,700 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF REMBUISEMENT \$ 3,200,700 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTION \$ 1,042,851,212 2,703,7019 63955 ERICE PYLLTD AMBORT OF STAFF AND CONSTRUCTIO						
2,2073,2019 63945 DR POLICEN STAFF REMINISCENTY \$ 0.000 2,7073,2019 63945 DR POLICEN STAFF REMINISCENTY \$ 0.000 2,7073,2019 63945 DR POLICEN STAFF REMINISCENTY \$ 0.000 2,7073,2019 63945 DR POLICEN STAFF REMINISCENTY \$ 1.000 2,7073,2019 63946 WA EXTERNAL SQUITORS GUTTER MANTENANCE \$ 5.115.00 2,7073,2019 63946 MART EVERLISS DRIVEN STAFF REMINISCENTY \$ 2.20 2,7073,2019 63940 AMANT EVERLISS STAFF REMINISCENTY \$ 2.20 2,7073,2019 63941 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS \$ 3.007.20 2,7073,2019 63951 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS \$ 3.007.20 2,7073,2019 63951 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS \$ 3.007.20 2,7073,2019 63951 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS \$ 3.007.20 2,7073,2019 63951 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS \$ 3.007.20 2,7073,2019 63952 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS \$ 3.007.20 2,7073,2019 63954 DR POLICE ACCESS TO THE ACCESS TO						
22/03/2019 63946 WA DETRINAL SOLUTIONS STAFF REMINISTANCE 5 51,150.00						
22/03/2019 63940 WAS EXTERNAL SOLUTIONS GUTTER MAINTENANCE \$ 5,15.15.00 22/03/2019 63948 MARY EVERUS \$ 157.05.00 22/03/2019 63949 MARY EVERUS \$ 157.00 22/03/2019 63950 MARY EVERUS \$ 157.00 22/03/2019 63950 ADAM TYDDIE \$ 157.00 22/03/2019 63950 ADAM TYDTIE \$ 157.00 22/03/2019 63950 ADAM T						
2,72(1)						
22/03/2019 6-8948 MANY EVERUS STAFF REMAURSEMENT 5 92-30 22/03/2019 6-8950 ADAM TWEDDLE STAFF REMAURSEMENT 5 8-8-93 22/03/2019 6-8950 ADAM TWEDDLE STAFF REMAURSEMENT 5 8-8-93 22/03/2019 6-8951 ADAM TWEDDLE STAFF REMAURSEMENT 5 8-8-93 22/03/2019 6-8952 OPENATIMENT OF HUMAN SERVICES CHARGE FOR CENTREPAY FACILITY 5 214-83 22/03/2019 6-8952 OPENATIMENT OF HUMAN SERVICES CHARGE FOR CENTREPAY FACILITY 5 214-83 22/03/2019 6-8953 SUPUMENTS TATELLY TO A JUDIO OF SATELLY TE VIRGINIUS WORKS 5 35,710.65 22/03/2019 6-8954 SEPCIVIL & PLANT EXCAVATOR & PLANT HIR EVARIOUS WORKS 3 35,710.65 22/03/2019 6-8955 SERVICE PPY LTD ARROPORT DESIGN AND CONSTRUCTION 5 10.42,751.20 22/03/2019 6-8955 BIRDI HUTRITION PPY LTD CHERGY AND NUTRITION PRODUCTS 5 283-77 22/03/2019 6-8955 ORDINAL STRUMENTS SETTLEMENT SENTIMENT AND EXPENDED TO A SETTLEMENT S						
22/03/2019 6-8996 PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD LANDSCAPING SERVICES \$ 1,469.83.99 22/03/2019 6-8995 6-8996 ADM TYMEDDE 6-8996 AD	,,					
22/03/2019 6399.0 ADAM TYME/DLE STAFF REIMBURSEMENT \$ 8.83.9 ADAM TYME/DLE STAFF REIMBURSEMENT \$ 1.83.9 ADAPT 22/03/2019 6399.2 DEPARTMENT OF HUMAN SERVICES CHARGES FOR CENTERPAY FACULTY \$ 2.14.83 ADAPT 22/03/2019 6399.4 BCP CVILL & PLANT DE CANADAS PLANT HIRE - VARIOUS WORKS \$ 3.57.10.65 ADAPT 22/03/2019 6399.4 BCP CVILL & PLANT DE CANADAS PLANT HIRE - VARIOUS WORKS \$ 3.57.10.65 ADAPT 22/03/2019 6399.5 BOWN WEST SATELLY THE WARD AND AND AND AND AND AND AND AND AND AN			PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD		+-	
2,209,27019 63991 OPTUS BILLING SERVICES PTY LTD		63950		STAFF REIMBURSEMENT		
22/03/2019 63953 SOUTH WEST SATELLITE TO & AUDIO			OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS		3,067.20
22/03/2019 63954 SEPCIVILE RIANT DICADATOR & PLANT HIRE - VARIOUS WORKS \$ 3,57.06.5	22/03/2019	63952	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$	214.83
22/03/2019 63995 ERTECH PTY ITD	22/03/2019	63953	SOUTH WEST SATELLITE TV & AUDIO	SATELLITE TV INSTALLATION	\$	3,432.00
22/03/2019 63996 BIND HUTRITION PTY LTD ENERGY AND NUTRITION PRODUCTS \$ 283.77	22/03/2019	63954		EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$	
22/03/2019 63997 DUNSBORDOUGH STITLEMENTS STITLEMENT AGENT FEES \$ 188,791.25	22/03/2019	63955	ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION		1,042,851.21
22/03/2019 63958 CR. R PAINE COUNCILLOR PAYMENT \$ 240.502	22/03/2019	63956				283.77
22/03/2019 63999 BARRY ALEN FLECTRICAL SERVICES PTY LTD						
22/03/2019 63960 DAN HALL STAFF REIMBURSEMENT \$ 2,418.00		- conservation				
22/03/2019 63961 KTCHEN TAKEGVERS CATERING \$ 526.00	,,					
22/03/2019 639962 CR. KHICK COUNCILIOR PAYMENT S 444.26					+-	
22/03/2019 63996 SOUTH WEST PROPERTY SETTLEMENTS CONVETANCING SERVICES S 4.319.63						
22/03/2019 63964 PATRICIA STOKER RENT REFUND \$ 245.70						
22/03/2019 63965 KASHMIR ROUW ART PRIZE \$ 2,500.00						
22/03/2019 63966 KELLY MORO BOND REFUND \$ 100.00					+-	
12/03/2019			KELLY MORO	BOND REFUND		
22/03/2019 63970 HANSON CONST. MATERIALS PTY LTD CONCRETE SERVICES \$ 32,662.76	22/03/2019	63967	JEAN DAWSON	BJTP REFUND	\$	100.00
22/03/2019 63970	22/03/2019	63968	LUKE GEASLEY	BJTP REFUND	\$	124.00
22/03/2019 63972	22/03/2019	63969		SIGNAGE SUPPLIES		5,149.32
22/03/2019 63972 COLES COUNCIL & STAFF REFRESHMENTS S 313.06						
25/03/2019 63973						
28/03/2019 63974 ELLIOTS IRRIGATION PTY LTD IRRIGATION SERVICES \$ 838.20						
28/03/2019 63975 RED CHERRY DESIGN STUDIO GRAPHIC DESIGN SERVICES \$ 1,870.00						
28/03/2019 63976 TRAFFIC FORCE TRAFFIC MANAGEMENT SERVICES \$ 246.40					-	
28/03/2019 63978 DEPARTMENT OF PREMIER & CABINET STATE LAW LEGAL PUBLICATIONS \$ 207.30						
28/03/2019 63978 DEPARTMENT OF PREMIER & CABINET STATE LAW LEGAL PUBLICATIONS \$ 207.90 28/03/2019 63990 ANDIMAPS ADVERTISING SERVICES \$ 71.30 28/03/2019 63991 GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES \$ 1,183.00 28/03/2019 63992 ENVISIONWARE FTY LITD LIBRARY RESOURCES \$ 770.00 28/03/2019 63982 ENVISIONWARE FTY LITD LIBRARY RESOURCES \$ 770.00 28/03/2019 63983 BUSSELTON HYDRAULIC SERVICES THORAULIC SERVICES \$ 1,295.29 28/03/2019 63984 LEEUWIN CIVIL PTY LITD HIRE EQUIPMENT SERVICES \$ 1,295.29 28/03/2019 63998 LIELUWIN CIVIL PTY LITD HIRE EQUIPMENT SERVICES \$ 1,295.29 28/03/2019 63998 LIESUWIN CIVIL PTY LITD HIRE EQUIPMENT SERVICES \$ 1,295.29 28/03/2019 63998 LIESUWIN CIVIL PTY LITD ENDINEERING SERVICES \$ 1,430.00 28/03/2019 63998 LIESUWIN CIVIL PTY LITD SIGNAGE SERVICES \$ 1,607.00 28/03/2019 63998 LIESUWIN CIVIL PTY LITD ENDINEERING SERVICES \$ 1,607.00 28/03/2019 63998 COMBINED TEAM SERVICES PLANT PURCHASES / SERVICES / \$ 1,607.00 28/03/2019 63999 COMBINED TEAM SERVICES TRAINING SERVICES \$ 1,719.14 28/03/2019 63999 TOTAL GREEN RECYCLING RECYCLING E-WASTE SERVICES \$ 1,719.14 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,607.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,607.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,607.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,007.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,007.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,007.00 28/03/2019 63991 ARBOR GUV TREE MAINTENANCE SERVICES \$ 1,007.00 28/03/2019 63999 DOENIS ANDROOK PAYMENT CANCELLED S 2,222.00 28/03/2019 63999 DOENIS ANDROOK PAYMENT CANCELLED S 397.80 28/03/2019 63999 BUNBURY SUBARU VEHICLE OWNERSHIP SEARCHES \$ 3,93.80 28/03/2019 64000 LIND						
28/03/2019 63990 SHARON WOODFORD-JONES STAFF REIMBURSEMENT \$ 7.1.30						
28/03/2019 63980						
28/03/2019 63982 GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES S 1,183.00			ANDIMAPS	ADVERTISING SERVICES		
28/03/2019 63983 BUSSELTON HYDRAULIC SERVICES INC						
28/03/2019 63984 LEEUWIN CIVIL PTY LTD					+-	
28/03/2019 63985 TARVIA PTY LTD ENGINEERING SERVICES \$ 14,300.00 28/03/2019 63986 JIGSAW SIGNS & PRINT SIGNAGE SERVICES \$ 1,067.00 28/03/2019 63988 BUNBURY TRUCKS PLANT PURCHASES, SERVICES \$ 541.48 28/03/2019 63988 COMBINED TEAM SERVICES TRAINING SERVICES \$ 6,550.00 28/03/2019 63989 TOTAL GREEN RECYCLING RECYCLING E-WASTE SERVICES \$ 1,719.14 28/03/2019 63990 TINT A CAR BUSSELTON MAINTENANCE SERVICES \$ 440.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,067.00 28/03/2019 63992 ALLMARK & ASSOCIATES PTY LTD PARKING REQUIREMENTS \$ 462.00 28/03/2019 63993 PHOFNIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 204.60 28/03/2019 63994 ARBOR GUY TREE MAINTENANCE SERVICES \$ 2,222.00 28/03/2019 63996 FIRST CLASS TRAINING TRAINING SERVICES \$ 39.20 28/03/2019 63997 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARC						
28/03/2019 63986 JIGSAW SIGNS & PRINT SIGNAGE SERVICES \$ 1,067.00 28/03/2019 63987 BUNBURY TRUCKS PLANT PURCHASES / SERVICES / PARTS \$ 541.88 28/03/2019 63988 COMBINED TEAM SERVICES TRAINING SERVICES \$ 6,550.00 28/03/2019 63999 TOTAL GREEN RECYCLING RECYCLING E-WASTE SERVICES \$ 1,719.14 28/03/2019 63999 TINT A CAR BUSSELTON MAINTENANCE SERVICES \$ 440.00 28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,067.00 28/03/2019 63992 ALLMARK & ASSOCIATES PTY LTD PARKING REQUIREMENTS \$ 462.00 28/03/2019 63993 PHOFNIK TOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 204.60 28/03/2019 63994 ABDR GUY TREE MAINTENANCE SERVICES \$ 2,222.00 28/03/2019 63995 NAOMI SEARLE STAFF REIMBURSEMENT \$ 90.00 28/03/2019 63995 FIRST CLASS TRAINING TRAINING SERVICES \$ 1,210.00 28/03/2019 639996 FIRST CLASS TRAINING TRAINING SERVICES <td></td> <td></td> <td></td> <td></td> <td>+-</td> <td></td>					+-	
28/03/2019 63987 BUNBURY TRUCKS PLANT PURCHASES / SERVICES / PARTS \$ 541.48 28/03/2019 63988 COMBINED TEAM SERVICES TRAINING SERVICES \$ 6,550.00 28/03/2019 63989 TOTAL GREEN RECYCLING RECYCLING E-WASTS SERVICES \$ 1,719.14 28/03/2019 63990 TINT A CAR BUSSELTON MAINTENANCE SERVICES \$ 440.00 28/03/2019 63991 AP PLUBMING & GAS SERVICE PLUMBING SERVICES \$ 1,067.00 28/03/2019 63992 ALIMARK & ASSOCIATES PTY LTD PARKING REQUIREMENTS \$ 462.00 28/03/2019 63993 PHOENIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 204.60 28/03/2019 63993 ARBOR GUY TREE MAINTENANCE SERVICES \$ 2,222.00 28/03/2019 63993 NAOMI SEABLE STAF REIMBURSEMENT \$ 90.00 28/03/2019 63995 FIRST CLASS TRAINING TRAINING SERVICES \$ 1,210.00 28/03/2019 63997 DEPARTMENT OF TRAINSPORT VEHICLE OWNERSHIP SEARCHES \$ 397.80 28/03/2019 63998 BUNBURY SUBARU VEHICLE OWNERSHI						
28/03/2019 63988 COMBINED TEAM SERVICES TRAINING SERVICES \$ 6,550.00						
28/03/2019 63989 TOTAL GREEN RECYCLING RECYCLING E-WASTE SERVICES \$ 1,719.14 28/03/2019 63990 TINT A CAR BUSSELTON MAINTENANCE SERVICES \$ 440.00 28/03/2019 63991 AR PLUMBRING & CAS SERVICE PLUMBRING SERVICES \$ 1,667.00 28/03/2019 63992 ALLMARK & ASSOCIATES PTY LTD PARKING REQUIREMENTS \$ 462.00 28/03/2019 63993 PHOFNIK FOUNDRY PTY LTD MEMORIAL PAQUES SUPPLER \$ 204.66 28/03/2019 63994 ARBOR GUY TREE MAINTENANCE SERVICES \$ 2,222.00 28/03/2019 63995 NAOMI SEARLE STAFF REIMBURSEMENT \$ 90.00 28/03/2019 63996 FIRST CLASS TRAINING TRAINING SERVICES \$ 1,210.00 28/03/2019 63997 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES \$ 397.80 28/03/2019 63998 DENIES SANBROOK PAYMENT CANCELLED \$ 28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE						
28/03/2019 63990 TINT A CAR BUSSELTON MAINTENANCE SERVICES \$ 440.00 28/03/2019 63991 AR PILUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,067.00 28/03/2019 63993 ALIMARK & ASSOCIATES PTY LTD PARKING REQUIREMENTS \$ 462.00 28/03/2019 63993 PHOENIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 204.60 28/03/2019 63994 ARBOR GUY TIRE MAINTENANCE SERVICES \$ 2,222.00 28/03/2019 63995 NAOMI SEARLE STATF REIMBURSEMENT \$ 90.00 28/03/2019 63996 FIRST CLASS TRAINING TRAINING SERVICES \$ 1,210.00 28/03/2019 63997 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES \$ 397.80 28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE \$ 1,980.00 28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 5.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES <						
28/03/2019 63991 AR PLUMBING & GAS SERVICE PLUMBING SERVICES \$ 1,067.00 28/03/2019 63992 ALLMARK & ASSOCIATES PTY LTD PARKING REQUIREMENTS \$ 462.00 28/03/2019 63993 PHOENIK FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 204.60 28/03/2019 63994 ARBOR GUY TREE MAINTENANCE SERVICES \$ 2.222.00 28/03/2019 63995 NAOMI SEARLE STAFF REIMBURSEMENT \$ 90.00 28/03/2019 63996 FIRIST CLASS TRAINING TRAINING SERVICES \$ 1,210.00 28/03/2019 63997 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES \$ 397.80 28/03/2019 63999 DENIES ANBROOK PAYMENT CANCELLED \$ 28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE \$ 1,990.00 28/03/2019 64000 LINDA KUSAL STAFF REIMBURSEMENT \$ 5.00 28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 5.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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28/03/2019 63993 PHOENIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 204.60						
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28/03/2019 63995 NAOMI SEARLE STAFF REIMBURSEMENT \$ 90.00 28/03/2019 63996 FIRST CLASS TRAINING TRAINING SERVICES \$ 1,210.00 28/03/2019 63997 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES \$ 397.80 28/03/2019 63998 DENISE SANBROOK PAYMENT CANCELLED \$ - 28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE \$ 1,990.00 28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 50.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES \$ 594.00 28/03/2019 64003 ORANA CINEMAS BUSSELTON ADVERTISING SERVICES \$ 598.00 28/03/2019 64004 5T JOHN AMBULANCE TRAINING SERVICES \$ 49.10						
28/03/2019 63997 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES \$ 397.80 28/03/2019 63998 DENISE SANBROOK PAYMENT CANCELLED \$ - - 28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE \$ 1,980.00 28/03/2019 64001 LINDS KUSAL STATAF REIMBURSEMENT \$ 50.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES \$ 594.00 28/03/2019 64003 ORANA CINEMAS BUSSELTON ADVERTISING SERVICES \$ 598.00 28/03/2019 64004 \$ 3T JOHN AMBULANCE TRAINING SERVICES \$ 49.10						90.00
28/03/2019 63998 DENISE SANBROOK PAYMENT CANCELLED \$ - 28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSACPING SERVICE \$ 1,980.00 28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 50.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES \$ 594.00 28/03/2019 64003 ORANA CINEMAS BUSSELTON ADVERTISING SERVICES \$ 598.00 28/03/2019 64004 5T JOHN AMBULANCE TRAINING SERVICES \$ 49.10	28/03/2019	63996		TRAINING SERVICES	\$	1,210.00
28/03/2019 63999 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 311.74 28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE \$ 1,980.00 28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 50.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES \$ 594.00 28/03/2019 64003 ORANA CINEMAS BUSSELTON ADVERTISING SERVICES \$ 598.00 28/03/2019 64004 \$T JOHN AMBULANCE TRAINING SERVICES \$ 49.10				VEHICLE OWNERSHIP SEARCHES		397.80
28/03/2019 64000 LANDSAVE ORGANICS LANDSCAPING SERVICE \$ 1,980.00 28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 50.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES \$ 594.00 28/03/2019 64003 ORANA CINEMAS BUSSELTON ADVERTISING SERVICES \$ 988.00 28/03/2019 64004 ST JOHN AMBULANCE TRAINING SERVICES \$ 49.10	28/03/2019					-
28/03/2019 64001 LINDA KUSAL STAFF REIMBURSEMENT \$ 50.00 28/03/2019 64002 PROFESSIONAL CABLING CABLING SERVICES \$ 594.00 28/03/2019 64003 ORANA CINEMAS BUSSELTON ADVERTISING SERVICES \$ 598.00 28/03/2019 64004 \$ 17 JOHN AMBULANCE TRAINING SERVICES \$ 49.10	20/02/2010					
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28/03/2019 64004 ST JOHN AMBULANCE TRAINING SERVICES \$ 49.10	28/03/2019 28/03/2019	64001				
	28/03/2019 28/03/2019 28/03/2019	64001 64002	PROFESSIONAL CABLING	CABLING SERVICES	\$	594.00
	28/03/2019 28/03/2019 28/03/2019 28/03/2019	64001 64002 64003	PROFESSIONAL CABLING ORANA CINEMAS BUSSELTON	CABLING SERVICES ADVERTISING SERVICES	\$	594.00 598.00

28/03/2019	64006	BRIDGESTONE	TYRE SERVICES	\$	373.41
28/03/2019	64007	ABBEY TILING SERVICE	TILING SERVICES	Š	4,951.10
28/03/2019	64008	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT	\$	2,724.49
28/03/2019	64009	JUSTIN SMITH	STAFF REIMBURSEMENT	\$	53.00
28/03/2019	64010	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	888.58
28/03/2019	64011	ARTISAN PAVING	PAVING SERVICES	\$	2,475.00
28/03/2019	64012	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$	897.85
28/03/2019 28/03/2019	64013 64014	VORGEE PTY LTD	VEHICLE PURCHASES / SERVICES / PARTS GYM GOODS	\$	477.70 1,082.40
28/03/2019	64014	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	\$	2,705.56
28/03/2019	64016	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$	1,453.58
28/03/2019	64017	ANNA FOLEY	WELLNESS SERVICES	\$	1,035.00
28/03/2019	64018	INFRASTRUCTURE INTEGRITY SERVICES	SEWER ACCESS SERVICES	\$	2,013.00
28/03/2019	64019	WEST COAST LINING SYSTEMS	GEOMEMBRANE SYSTEMS	\$	10,560.00
28/03/2019	64020	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	5,799.61
28/03/2019	64021	ART MANAGEMENT SERVICES PTY LTD	VALUATIONS	\$	4,400.00
28/03/2019	64022	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES MAINTENANCE SERVICES	\$	3,865.00
28/03/2019 28/03/2019	64023 64024	MARGARET RIVER FENCING GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY		\$	3,806.00 520.16
28/03/2019	64025	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	\$	500.00
28/03/2019	64026	WESTERN AUSTRALIA POLICE BOWLING CLUB	GRANT	\$	3,000.00
28/03/2019	64027	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	\$	227.00
28/03/2019	64028	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$	2,725.00
28/03/2019	64029	PROTECTOR FIRE SERVICES	TRAINING SERVICES	\$	1,131.90
28/03/2019	64030	PLANET FOOTPRINT PTY LTD	IT SOFTWARE	\$	988.90
28/03/2019	64031	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$	825.00
28/03/2019	64032	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$	289.90
28/03/2019	64033	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$	2,099.00
28/03/2019	64034	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES CRANE HIRE	\$	587.23 770.00
28/03/2019 28/03/2019	64035 64036	CAPE CRANE HIRE WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$	102,667.62
28/03/2019	64037	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	\$	596.45
28/03/2019	64038	JIMS FIRST	HARDWARE SUPPLIES	\$	144.00
28/03/2019	64039	BUSSELTON SPA & POOL	SPA / POOL SUPPLIES	\$	350.00
28/03/2019	64040	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$	1,000.00
28/03/2019	64041	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$	5,929.55
28/03/2019	64042	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$	2,274.95
28/03/2019	64043	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	\$	1,738.00
28/03/2019	64044 64045	SPYKER TECHNOLOGIES PTY LTD WORK METRICS	CCTV PRODUCTS AND SERVICES HEALTH AND SAFETY SOFTWARE	\$	1,815.81
28/03/2019 28/03/2019	64045	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$	1,189.34
28/03/2019	64047	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION		\$	5,588.17
28/03/2019	64048	THE URBAN COFFEE HOUSE	CATERING	\$	380.00
28/03/2019	64049	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$	7,030.00
28/03/2019	64050	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$	3,312.19
28/03/2019	64051	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$	378.17
28/03/2019	64052	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$	168.00
28/03/2019	64053	SEASIDE LANDSCAPING CONTRACTORS	LANDSCAPING SERVICES	\$	264.00
28/03/2019	64054	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES	\$	10,243.20
28/03/2019 28/03/2019	64055 64056	FRONTLINE FIRE & RESCUE EQUIPMENT	TYRE RECYCLING EMERGENCY RESPONSE EQUIPMENT	\$	2,026.57 260.70
28/03/2019	64057	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	\$	572.00
28/03/2019	64058	OZ POST MANUFACTURING	MAINTENANCE SERVICES	\$	3,166.60
28/03/2019	64059	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	9,215.25
28/03/2019	64060	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$	2,860.52
28/03/2019	64061	YAHAVA KOFFEE WORKS WHOLESALE	TRAINING SERVICES	\$	295.00
28/03/2019	64062	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	\$	393.00
28/03/2019	64063	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	3,093.15
28/03/2019	64064	ACTING UP ACADEMY OF PERFORMING ARTS	FRINGE FESTIVAL 2016	\$	510.00
28/03/2019	64065	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	\$	935.00
28/03/2019 28/03/2019	64066 64067	ALINTA ENERGY DOUTH CONTRACTING	PAYMENT CANCELLED PROPERTY & GARDEN MAINTENANCE	\$	4,462.81
28/03/2019	64067	KATIE GARNETT	WELLNESS PROGRAM	\$	806.00
28/03/2019	64069	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LT		\$	1,890.00
28/03/2019	64070	BURGTEC AUSTRALIA PTY LTD	COMMERCIAL OFFICE FURNITURE	\$	71.50
28/03/2019	64071	TOX FREE AUSTRALIA	CHEMICAL DISPOSAL SERVICES	\$	3,362.04
28/03/2019	64072	CAPE SHADES	SHADE SAILS	\$	330.00
28/03/2019	64073	NATURALISTE TRAVEL	TRAVEL SERVICES	\$	1,365.00
28/03/2019	64074	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	\$	1,166.00
28/03/2019	64075	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$	5,991.00
28/03/2019 28/03/2019	64076 64077	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$	869.24 34.95
28/03/2019	64077	BUSSELTON MOTORCYCLES SOUTHERN CROSS AUSTEREO	VEHICLE PARTS ADVERTISING	\$	2,299.00
28/03/2019	64079	LSV BORRELLO LAWYERS	LEGAL ADVICE	\$	3,272.50
28/03/2019	64080	SOUTH WEST SEASONS	ADVERTISING	\$	1,750.00
28/03/2019	64081	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$	2,888.60
28/03/2019	64082	PREMIUM PUBLISHERS	ADVERTISING	\$	495.00
28/03/2019	64083	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$	2,819.73
28/03/2019	64084	DUNSBOROUGH CELLARS	REFRESHMENTS	\$	85.98
28/03/2019	64085	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	754.71
28/03/2019	64086	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	\$	2,545.73
28/03/2019	64087 64088	NBN CO LIMITED SOUTH WEST BOUNCY CASTLES	NATIONAL BROADBAND SERVICES BOUNCY CASTLES	\$	2,100.00
28/03/2019 28/03/2019	64088	ARL LABORATORIES	ANALYTICAL SERVICES	\$	330.00 1,140.70
28/03/2019	64099	GEOBOX PTY LTD	VEHICLE CAMERAS	\$	264.00
28/03/2019	64091	SUPPER ROAD	CATERING	\$	1,827.50
28/03/2019	64092	TENDERLINK.COM	TENDER ADVERTISING	\$	660.00
	64093	DRAINSCOPE PLUMBING SERVICES	PIPE RELINING	\$	9,647.00
28/03/2019 28/03/2019	64094			\$	250.00

28/03/2019	64095	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$	563.16
28/03/2019	64096	FRESH AS	REFRESHMENTS	S	590.75
28/03/2019	64097	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	\$	3,162.50
28/03/2019	64098	WATERMAN PLUMBING & GAS	PLUMBING SERVICES	\$	227.00
28/03/2019	64099	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	\$	1,915.79
28/03/2019	64100	CSSTECH GROUP PTY LTD	ICT SERVICES	\$	1,320.00
28/03/2019	64101	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$	2,953.84
28/03/2019	64102	MURDOCH UNIVERSITY	RESEARCH SERVICES	\$	10,392.80
28/03/2019	64103	GREG HAREWOOD	ZOOLOGICAL SERVICES	\$	402.88
28/03/2019	64104	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$	51,543.11
28/03/2019	64105	WESTERN AUSTRALIAN ALTERNATIVE ENERGY	SOLAR PANEL INSTALLATION	\$	4,400.00
28/03/2019	64106	FLAGS OF ALL NATIONS PTY LTD	FLAGS	\$	1,035.10
28/03/2019	64107	JDM EARTHWORKS	STONEWORK SERVICES	\$	9,872.50
28/03/2019	64108	MUSEUMLY	ARTWORKS CONSERVATION	\$	10,858.45
28/03/2019	64109	BLUE WREN GALLERY	PICTURE FRAMING SERVICES	\$	450.00 257.00
28/03/2019	64110	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	\$	201100
28/03/2019	64111	OZLED AUST PTY LTD	INFORMATION TECHNOLOGY SUPPLIER	\$	262.50
28/03/2019 28/03/2019	64112	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$	469.88 1,270.50
28/03/2019	64114	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON		\$	169.00
28/03/2019	64115	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$	3,190.00
28/03/2019	64116	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$	1,658.36
28/03/2019	64117	BLUE HORIZON PLUMBING & GAS	PLUMBING AND GAS SERVICES	Š	773.85
28/03/2019	64118	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY		\$	258.38
28/03/2019	64119	SOUTH WEST GRAFFITI REMOVAL	MAINTENANCE SERVICES	\$	2,436.60
28/03/2019	64120	KMART BUSSELTON	RETAIL HOME WARES	\$	120.00
28/03/2019	64121	NATURALISTE TURF	TURF MAINTENANCE SERVICES	\$	1,890.63
28/03/2019	64122	MICHAEL SHERRY PAINTING AND DECORATING PT		\$	2,750.00
28/03/2019	64123	CONTRAFLOW PTY LTD	TRAFFIC MANAGEMENT	\$	41,004.47
28/03/2019	64124	LED ECO LIGHTING	LIGHTING SUPPLIER	\$	7,791.67
28/03/2019	64125	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY I		\$	6,202.90
28/03/2019	64126	CAMPBELLS	GLC KIOSK PURCHASES	\$	346.11
28/03/2019	64127	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	\$	544.50
28/03/2019	64128	CENTAMAN SYSTEMS PTY LTD	TURNSTILES AND CONTROLLERS	\$	8,800.00
28/03/2019	64129	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$	228.80
28/03/2019	64130	RICHARD HARLING	REVIEW OF ARTGEO RETAIL OPERATIONS	\$	1,237.50
28/03/2019	64131	BNBGUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	\$	550.00
28/03/2019	64132	HYDRO CONCEPT PTY LTD	GROUNDWATER ADVICE	\$	9,570.00
28/03/2019	64133	GREEN WORKZ PTY LTD	DRAG MAT	\$	874.50
28/03/2019	64134	SONIC CIVIL PTY LTD	BRIDGE REPLACEMENT AND REPAIRS	\$	6,515.30
28/03/2019	64135	TAMC SAND SUPPLIES PTY LTD	SAND AND GRAVEL SUPPLIES	\$	4,320.16
28/03/2019	64136	ILLION AUSTRALIA PTY LTD	PAYMENT CANCELLED	\$	-
28/03/2019	64137	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$	638.00
28/03/2019	64138	HAULMORE TRAILER RENTALS PTY LTD	TRAILER RENTAL	\$	5,334.16
28/03/2019	64139	TOTAL TOOLS	VARIOUS TOOLS	\$	118.00
28/03/2019	64140	SOUTH WEST IRRIGATION MANAGEMENT SOLUTION		\$	726.00
28/03/2019	64141	RUSKAS PTY LTD	CLEANING SERVICES	\$	3,575.00
28/03/2019	64142	JORDANNA BEYNON	BASKETBALL UMPIRE	\$	75.00
28/03/2019 28/03/2019	64143 64144	BUSSELTON FRESH IGA	VARIOUS SUPPLIES STATIONERY	\$	333.85 55.90
28/03/2019	64145	SOUTH WEST OFFICE NATIONAL BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	\$	470.00
28/03/2019	64146	QUEST EAST PERTH	ACCOMMODATION	\$	348.00
28/03/2019	64147	BEN FORSTER	STAFF REIMBURSEMENT	\$	85.00
28/03/2019	64148	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$	70.00
28/03/2019	64149	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$	1,877.90
28/03/2019	64150	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$	266.53
28/03/2019	64151	PK COURIERS	COURIER SERVICES	s	402.60
28/03/2019	64152	SPOTLIGHT	VACATION CARE SUPPLIES	\$	54.00
28/03/2019	64153	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$	278.49
28/03/2019	64154	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	\$	771.65
28/03/2019	64155	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	\$	545.60
28/03/2019	64156	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$	1,172.70
28/03/2019	64157	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	3,930.56
28/03/2019	64158	WOOD & GRIEVE ENGINEERS	CONSULTANCY SERVICES	\$	5,865.75
28/03/2019	64159	AC FORSTER & SON	PLUMBING SERVICES	\$	1,778.13
28/03/2019	64160	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$	79,360.91
28/03/2019	64161	FTE ENGINEERING	MAINTENANCE SERVICES	\$	1,106.52
28/03/2019	64162	CHADSON ENGINEERING	ENGINEERING SERVICES	\$	314.60
28/03/2019	64163	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	805.84
28/03/2019	64164	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	\$	345.20
28/03/2019	64165	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$	4,147.35
28/03/2019	64166	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$	184,207.12
28/03/2019	64167	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$	243.43
28/03/2019	64168	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$	592.35
28/03/2019	64169	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALI		\$	205.50
28/03/2019	64170	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	257.00
28/03/2019	64171	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	\$	163.61
28/03/2019 28/03/2019	64172	DELRON CLEANING BUSSELTON	BBQ CLEANING STEEL PRODUCTS SUPPLIER	\$	22,398.38
	64173	SOUTH WEST STEEL PRODUCTS		\$	64.02
28/03/2019	64174	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$	2,074.27
28/03/2019	64175	GEOGRAPHE PETROLEUM	FUEL SERVICES MAINTENANCE PARTS WASHER	\$	8,429.29
28/03/2019	64176	CLEANAWAY EQUIPMENT SERVICES		\$	947.10
28/03/2019	64177	BUSSELTON RETRAVISION LANDGATE (VALUER GENERAL'S OFFICE)	ELECTRICAL SERVICES LAND VALUATIONS	\$	3,006.90 3,467.40
28/03/2019 28/03/2019	64178 64179	LANDGATE (VALUER GENERAL'S OFFICE) PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$	3,467.40
	64179	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$	433.76
			STATE OF THE RESERVE	2	
28/03/2019			VEHICLE PURCHASES / SERVICES / DARTS	(c	1.785.40
	64181 64182	BUSSELTON MOTORS (MITSUBISHI/MAZDA) ZIPFORM	VEHICLE PURCHASES / SERVICES / PARTS PRINTING SERVICES	\$	1,785.49 3,876.96

28/03/2019	64184	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$	3,415.45
28/03/2019	64185	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$	9,405.00
28/03/2019	64186	PRO-LINE KERBING	KERBING SERVICES	\$	49,037.34
28/03/2019	64187 64188	OTIS ELEVATOR COMPANY PTY LTD	AUTO ELECTRICAL SERVICES ELEVATOR SERVICES	\$	459.18 4,059.70
28/03/2019 28/03/2019	64189	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	\$	498.00
28/03/2019	64190	SW PRECISION PRINT	PRINTING SERVICES	\$	443.00
28/03/2019	64191	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$	41.25
28/03/2019	64192	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$	989.49
28/03/2019	64193	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$	4,145.46
28/03/2019	64194	BAY SIGNS	SIGNAGE SERVICES	\$	501.35
28/03/2019	64195	ESRI AUSTRALIA	SOFTWARE SERVICES	\$	2,123.00
28/03/2019	64196	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	49,568.83
28/03/2019	64197	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$	42,004.05
28/03/2019	64198	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$	9,850.50
28/03/2019	64199	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	\$	143.00
28/03/2019	64200	CCH AUSTRALIA LIMITED	SUBSCRIPTION	\$	185.00
28/03/2019	64201	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$	3,980.87
28/03/2019	64202	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$	5,464.45
28/03/2019	64203	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$	3,366.51
28/03/2019	64204	BUSSELTON FLORIST	FLOWERS AND GIFTS	\$	60.00
28/03/2019	64205	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$	26,969.87
28/03/2019	64206	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$	2,446.00
28/03/2019	64207	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	\$	709,349.16
28/03/2019	64208	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$	13,955.08
28/03/2019	64209	BSEWA	ELECTRICAL SERVICES	\$	9,334.12
28/03/2019	64210	KLEENHEAT GAS	GAS SERVICES	\$	1,199.41
28/03/2019	64211	P & G BODY BUILDERS PTY LTD	PANEL BEATING SERVICES	\$	138.60
28/03/2019	64212	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	\$	2,721.26
28/03/2019	64213	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$	5,533.89
28/03/2019	64214	CEMETERIES & CREMATORIA ASSOCIATION OF WA		\$	480.00
28/03/2019	64215	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	\$	2,403.50
28/03/2019	64216	BENARA NURSERY	NURSERY SUPPLIES	\$	339.80
28/03/2019	64217 64218	BUSSELTON REFRIGERATION & AIRCONDITIONING CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	\$	910.00 141.35
28/03/2019			LABORATORY SERVICES	\$	
28/03/2019 28/03/2019	64219 64220	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	\$	1,312.30 2.821.50
			STATE STATE SETTING	\$	EJOEZIOO
28/03/2019	64221	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$	6,925.20 9,597.33
28/03/2019 28/03/2019	64222 64223	DAVID MILDWATERS ELECTRICAL IPWEA-WA	MAINTENANCE SERVICES TRAINING SERVICES	\$	4,530.00
28/03/2019	64224	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	Ś	7,196.91
28/03/2019	64225	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	\$	217.80
28/03/2019	64226	MINTER ELLISON LAWYERS	LEGAL SERVICES	\$	2,718.65
28/03/2019	64227	COLES	COUNCIL & STAFF REFRESHMENTS	\$	621.48
28/03/2019	64228	BAREFOOT BOOKS	LIBRARY RESOURCES	\$	26.39
28/03/2019	64229	METROCOUNT	BATTERY SUPPLIER	\$	132.00
28/03/2019	64230	JOMAR CONTRACTING	MAINTENANCE SERVICES	\$	19,173.00
28/03/2019	64231	ACROMAT	SPORT EQUIPMENT SUPPLIER	\$	2,643.55
28/03/2019	64232	BUSSELTON CHAMBER OF COMMERCE AND INDUS		\$	600.00
28/03/2019	64233	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	\$	4,618.90
28/03/2019	64234	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	\$	27,500.00
28/03/2019	64235	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$	827.75
28/03/2019	64236	SHENTON PUMPS	POOL SERVICES	\$	366.30
28/03/2019	64237	SOILS AINT SOILS	NURSERY SUPPLIES	\$	38.00
28/03/2019	64238	BUSSELTON WELDING SERVICES	WELDING SERVICES	\$	242.00
28/03/2019	64239	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY	TILT TRAY SERVICES	\$	863.50
28/03/2019	64240	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	MEMBERSHIP / TRAINING SERVICES	\$	400.00
28/03/2019	64241	MALCOLM THOMPSON PUMPS	PUMP SERVICES	\$	552.20
28/03/2019	64242	D W & S V ROBERTS	CONCRETE SERVICES	\$	10,250.00
28/03/2019	64243	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$	89,656.55
28/03/2019	64244	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$	1,348.00
28/03/2019	64245	BAYVIEW GEOGRAPHE RESORT	ACCOMMODATION	\$	330.00
28/03/2019	64246	SOUTH WEST CYCLES AUTO ONE	CYCLE SUPPLIER	\$	150.00 6,274.03
28/03/2019	64247		PLANT PURCHASES / SERVICES / PARTS	\$	
28/03/2019	64248	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$	7,062.95
28/03/2019 28/03/2019	64248 64249	RICOH BUSINESS CENTRE WREN OIL	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES	\$	7,062.95 33.00
28/03/2019 28/03/2019 28/03/2019	64248 64249 64250	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS	\$ \$ \$	7,062.95 33.00 641.94
28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251	RICOH BUSINESS CENTRE WREN OIL	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER	\$ \$ \$	7,062.95 33.00 641.94 1,221.31
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER	\$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES	\$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER	\$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM WISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES PLUMBING SERVICES	\$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES	\$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64256	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANIA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES PLUMBING SERVICES GLC KIOSR PURCHASES	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64256 64257	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64256 64257 64258	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VIM VISIMAX CAROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD LOCK AROUND THE CLOCK SURVCON FTY LTD LICK LEGUNT TRANSPORT	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64256 64257 64258 64259	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANIA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GIC KIOSR PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SECURITY SERVICES SURVEY SERVICES SURVEY SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 198.00 1,138.50
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64256 64257 64258 64259 64260	RICOH BUSINESS CENTRE WREN DIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LEEUWIN TRANSPORT GRASSIAS TURF MANAGEMENT HERBERT SMITH FREEHILLS	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GIC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SECURITY SERVICES SURVEY SERVICES CONSULTANCY SERVICES SCURITY SERVICES COURTER SERVICES COURTER SERVICES COURTER SERVICES LEGAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 1,138.50 1,361.35
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64256 64257 64258 64259 64260 64260	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LEEUWIN TRANSPORT GRASSIAST TURE MANAGEMENT	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SURVEY SERVICES COURLET SERVICES COURLET SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 198.00 1,136.135 3,900.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64251 64253 64253 64254 64255 64256 64257 64258 64259 64260 64261 64262 64263 64263	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LEEUWIN TRANSPORT GRASSIAST LURY MANAGEMENT HERBERT SMITH FRETHILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SECURITY SERVICES SURVEY SERVICES COURTER SERVICES COURTER SERVICES LURY SERVICES SURVEY SERVICES LURY SERVIC	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 198.00 1,136.35 3,900.00 2,052.30 2,035.35 1,573.00
28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019	64248 64249 64250 64251 64251 64252 64253 64254 64255 64256 64257 64258 64259 64260 64261 64262 64264 64264 64264	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VIM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD LOCK AROUND THE CLOCK SURVICON FTY LTD LOCK AROUND THE CLOCK SURVICON FTY LTD GRASSIAS TURF MANAGEMENT HERBERT SIMTH FREEHILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD PARKS AND LEISURE AUST (INATIONAL)	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SURVEY SERVICES COUNTER SERVICES COURIER SERVICES CRICKET PITCH MANNAGEMENT SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES CRICKET PITCH MANNAGEMENT SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS SECURITY SERVICES SECURITY SERVICES PLANT SERVICES PLANT SERVICES PLANT SERVICES PLANT SERVICES PLANT SERVICES PLANT SERVICES - ALARM OCCURANCE PLAYGROUND EQUIPMENT SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 1,138.50 1,361.35 3,900.00 2,052.30 2,035.35 1,573.00 2,112.00
28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64255 64255 64257 64257 64258 64261 64261 64262 64263 64264 64263 64264 64265	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD LIOCK AROUND THE CLOCK SURVCON PTY LTD LICK AROUND THE CLOCK SURVCON PTY LTD GRASSIAS TURF MANAGEMENT HERBERT SMITH FREEFILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD PARKS AND LEISURE AUST (NATIONAL) OUTSIDE INFLUENCE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SURVEY SERVICES SURVEY SERVICES COURIER SERVICES CORICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS SECURITY SERVICES ALARM OCCURANCE PLAYGROUND EQUIPMENT SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 34.01 1,221.31 156.90 1,000.00 16,170.00 8,355.28 2,027.03 451.00 198.00 1,361.35 3,900.00 2,052.30 2,053.35 1,573.00 1,1797.00
28/03/2019 28/03/2019	64248 64249 64250 64251 64253 64254 64255 64255 64256 64257 64260 64260 64261 64262 64262 64264 64264 64265 64264 64265	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LEEUWIN TRANSPORT GRASSIAST LURF MANAGEMENT HERBERT SMITH FREFRILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD PARKS AND LEISURE AUST (NATIONAL) OUTSIDE INFLUENCE CITY AND REGIONAL FUELS	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES FULMBING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES COURTE SERVICES COURTE SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS SECURITY SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS SECURITY SERVICES - ALARM OCCURANCE PLAYSROUND EQUIPMENT SERVICES BUILDING MAINTENANCE FUEL SERVICES FUEL SERVICES FUEL SERVICES BUILDING MAINTENANCE FUEL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 1,138.50 1,361.35 2,052.30 2,052.30 2,112.00 2,112.00 15,797.00
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28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64256 64256 64256 64258 64262 64262 64262 64262 64264 64264 64264 64264 64265 64266 64266 64267 64266 64267	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LEEUWIN TRANSPORT GRASSIAS TURF MANAGEMENT HERBERT SMITH FREEFILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD PARKS AND LEISURE AUST (NATIONAL) OUTSIDE INFLUENCE CITY AND REGIONAL FUELS LD TOTAL MUSEUMS AUSTRALIA	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SURVEY SERVICES CURIER SERVICES CURIER SERVICES CURIER SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES LEGAL SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES DURIER SERVICES DEBUTY SERVICES / PARTS SECURITY SERVICES LEGAL SERVICES DIANT PURCHASES / SERVICES / PARTS SECURITY SERVICES - ALARM OCCURANCE PLAY FROUND EQUIPMENT SERVICES BUILDING MAINTENANCE FUEL SERVICES BUILDING MAINTENANCE FUEL SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 1,221.31 16,170.00 16,170.00 451.00 1,138.50 1,138.50 1,362.30 2,052.30 2,052.30 1,573.00 4,663.05 1,579.00 4,663.05 5,44.00
28/03/2019 28/03/2019	64248 64249 64250 64251 64251 64252 64253 64256 64256 64256 64261 64261 64262 64263 64264 64264 64265 64265 64266 6426 6426 6426 64266 64266 64266 64266 64266 64266 64266 64266 64266 64266 646	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VIM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD GRASSIAS TURF MANAGEMENT HERBERT SIMTH FREEHILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD OUTSIDE INFLUENCE CITY AND REGIONAL FUELS LD TOTAL MUSEUMS AUSTRALIA	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER FIRE EQUIPMENT SUPPLIER SECURITY SERVICES AIR CONDITIONING SERVICES GLE KIOSK PURCHASES CONSULTANCY SERVICES SURVEY SERVICES SURVEY SERVICES COURIER SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES PLANT PURCHASES / SERVICES / PARTS SECURITY SERVICES BUILDING MAINTENANCE PLAYGROUND EQUIPMENT SERVICES BUILDING MAINTENANCE FUEL SERVICES LANDSCAPING SERVICES MEMBERSHIP LANDSCAPING SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 156.90 2,000.00 16,170.00 8,355.28 2,027.03 451.00 198.00 1,385.35 3,900.00 2,035.35 1,573.00 2,052.30 2,052.30 1,579.70 4,663.05 5,544.00 10,479.47
28/03/2019 28/03/2019	64248 64249 64250 64251 64252 64253 64254 64256 64256 64256 64258 64262 64262 64262 64262 64264 64264 64264 64264 64265 64266 64266 64267 64266 64267	RICOH BUSINESS CENTRE WREN OIL CAPE CELLARS BUSSELTON SPORTSWORLD OF WA VM VISIMAX CROSS SECURITY SERVICES LAMANNA COMMERCIAL PLUMBING & DRAINAGE BURKE AIR COCA COLA - AMATIL PTY LTD WML CONSULTANTS PTY LTD LOCK AROUND THE CLOCK SURVCON PTY LTD LEEUWIN TRANSPORT GRASSIAS TURF MANAGEMENT HERBERT SMITH FREEFILLS GEOGRAPHE SAWS AND MOWERS SAFE & SURE SECURITY PTY LTD PARKS AND LEISURE AUST (NATIONAL) OUTSIDE INFLUENCE CITY AND REGIONAL FUELS LD TOTAL MUSEUMS AUSTRALIA	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING WASTE OIL SERVICES REFRESHMENTS SPORT EQUIPMENT SUPPLIER SECURITY SERVICES PLUMBING SERVICES PLUMBING SERVICES AIR CONDITIONING SERVICES GLC KIOSK PURCHASES CONSULTANCY SERVICES SECURITY SERVICES SURVEY SERVICES CURIER SERVICES CURIER SERVICES CURIER SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES LEGAL SERVICES CRICKET PITCH MANAGEMENT SERVICES LEGAL SERVICES DURIER SERVICES DEBUTY SERVICES / PARTS SECURITY SERVICES LEGAL SERVICES DIANT PURCHASES / SERVICES / PARTS SECURITY SERVICES - ALARM OCCURANCE PLAY FROUND EQUIPMENT SERVICES BUILDING MAINTENANCE FUEL SERVICES BUILDING MAINTENANCE FUEL SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,062.95 33.00 641.94 1,221.31 1,221.31 16,170.00 16,170.00 451.00 1,138.50 1,138.50 1,361.35 2,052.30 2,112.00 1,173.00 2,112.00 1,579.70 4,663.05 5,445.00

28/03/2019	64273	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	10,058.64
28/03/2019	64274	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	55.00
28/03/2019	64275	MAIA FINANCIAL	LEASING PAYMENTS	\$	3,328.44
28/03/2019	64276	SOUTH WEST COUNSELLING	COMMUNITY BIDS	\$	170.50
28/03/2019	64277	AMAZING CLEAN	CLEANING SERVICES	\$	421.00
28/03/2019	64278	TRADE SALES	EQUIPMENT SUPPLIER	\$	946.00
28/03/2019	64279	BROADWATER BRICK PAVING	PAVING SERVICES	\$	2,150.00
28/03/2019	64280	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$	24,475.00
28/03/2019	64281	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	\$	1,914.00
28/03/2019	64282	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	\$	2,112.00
28/03/2019	64283	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	\$	2,275.63
28/03/2019	64284	HART SPORT	SPORT EQUIPMENT SUPPLIER	Ś	245.90
28/03/2019	64285	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY	CONSULTANCY SERVICES	\$	23,754.23
28/03/2019	64286	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$	117.50
28/03/2019	64287	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	s	5,943.45
28/03/2019	64288	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	\$	259.00
28/03/2019	64289	T-QUIP	MOWER PARTS & SERVICE	\$	348.15
28/03/2019	64290	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA		\$	530.00
28/03/2019	64291	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$	260.00
28/03/2019	64292	HIF	HEALTH INSURANCE	\$	239.35
28/03/2019	64293 64294	PAY-PLAN PTY LTD GR & LC CHRISTIAN	SALARY PACKAGING	\$	22,611.03
28/03/2019			RENTAL LEASE AGREEMENT	\$	1,200.00
28/03/2019	64295	ACTON SOUTH WEST	STAFF REIMBURSEMENT	\$	1,100.00
28/03/2019	64296	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	230,986.00
28/03/2019	64297	AUSTRALIAN SERVICES UNION	UNION FEES	\$	49.80
28/03/2019	64298	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$	447.50
28/03/2019	64299	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOY		\$	399.76
28/03/2019	64300	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	552.53
28/03/2019	64301	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$	216.00
28/03/2019	64302	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$	4,067.18
13/03/2019	64303	WAGES AND STAFF COSTS	WAGES AND STAFF COSTS	\$	164,074.04
29/03/2019	64304	CR. G HENLEY	COUNCILLOR PAYMENT	\$	10,350.84
29/03/2019	64305	CR. J McCALLUM	COUNCILLOR PAYMENT	\$	4,412.24
29/03/2019	64306	CR. C TARBOTTON	COUNCILLOR PAYMENT	\$	8,278.25
29/03/2019	64307	CR. R BENNETT	COUNCILLOR PAYMENT	\$	2,759.42
29/03/2019	64308	CR. R REEKIE	COUNCILLOR PAYMENT	\$	2,759.42
29/03/2019	64309	CR. R PAINE	COUNCILLOR PAYMENT	\$	2,759.42
29/03/2019	64310	CR. P CARTER	COUNCILLOR PAYMENT	\$	2,759.42
29/03/2019	64311	CR. L MILES	COUNCILLOR PAYMENT	\$	2,759.42
29/03/2019	64312	CR. K HICK	COUNCILLOR PAYMENT	s	2,759.42
29/03/2019	64313	PAYMENT VOID	PAYMENT VOID	\$	-
29/03/2019	64314	PAYMENT VOID	PAYMENT VOID	\$	-
29/03/2019	64315	PAYMENT VOID	PAYMENT VOID	\$	
29/03/2019	64316	PAYMENT VOID	PAYMENT VOID	\$	
29/03/2019	64317	PAYMENT VOID	PAYMENT VOID	s	
29/03/2019	64318	PAYMENT VOID	PAYMENT VOID	\$	
		PAYMENT VOID	PAYMENT VOID	\$	
29/03/2019	64319	PAYMENT VOID PAYMENT VOID	PAYMENT VOID		
29/03/2019	64320			\$	
29/03/2019	64321	PAYMENT VOID	PAYMENT VOID	\$	467.00
29/03/2019	64322	GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	\$	467.00
29/03/2019	64323	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	\$	1,419.00
29/03/2019	64324	GEO METALS	SHEET METAL SERVICES	\$	594.00
29/03/2019	64325	SOUTH WEST SHADE CO	SHADE SAILS	\$	1,782.00
29/03/2019	64326	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	\$	2,895.20
29/03/2019	64327	UNDALUP ASSOCIATION INC	CANVAS SIGNS	\$	550.00
29/03/2019	64328	KITCHEN TAKEOVERS	CATERING	\$	2,362.00
29/03/2019	64329	GREG HAREWOOD	ZOOLOGICAL SERVICES	\$	1,914.00
29/03/2019	64330	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	\$	67,922.26
29/03/2019	64331	ROADSAFE CORPORATE TRAINING	DRIVER TRAINING EDUCATION	\$	2,175.00
29/03/2019	64332	GREENWAVE LANDSCAPES	LANDSCAPING SERVICES	\$	4,840.00
29/03/2019	64333	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	\$	5,335.00
29/03/2019	64334	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	\$	1,750.00
29/03/2019	64335	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	\$	1,610.00
29/03/2019	64336	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	Ś	5,773.58
29/03/2019	64337	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$	656.50
29/03/2019	64338	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$	40,174.08

TRUST ACCOUNT -FEBRUARY 2019

	THOST ACCOUNT - LEDIOART 2015							
DATE	REF	NAME	DESCRIPTION		AMOUNT			
7/03/2019	007437	BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	\$	21,046.58			
7/03/2019	007438	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$	2,505.97			
7/03/2019	007439	CITY OF BUSSELTON	VARIOUS BCIRT LEVY REIMBURSEMENTS	\$	484.50			
22/03/2019	007440	RAINBOW ENTERPRISES	BA REFUND FOLLOWING CANCELLATION	\$	61.65			
				\$	24,098.70			

INTERNAL PAYMENT VOUCHERS OCTOBER 2018

NAME DESCRIPTION 0/01/1900 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 11/03/2019 13/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 MOUNT REF FUEL FOR PLANT EQUIPMENT
BANK FEES
BPAY TRANSACTION FEES
OVERPAID ACCOUNT REFUND
CANCELLED BUILDING APPLICATION FEE REFUND
DEVELOPMENT APP PAID RWICE IN ERROR REFUNDED X 1
REFUND OF RATE OVERPAYMENT
WAGES AND STAFF COSTS
CONTRACT FEES
REFUND OVERPAID INVOICE
WAGES AND STAFF COSTS CALTEX
ANZ BANK
ANZ BANK
CAMERON MAYER
OWNER OF 127 WINDMILLS CLOSE
SHEDS DOWNSOUTH
COMBRINK AND PAYET
WAGES AND STAFF COSTS
LES MILLS ASIA PACIFIC
LES MILLS ASIA PACIFIC
BROADWATER BEACH RESORT
WAGES AND STAFF COSTS 73,917.30 146.29 2,422.27 3.00 274.00 271.00 1,647.57 743,427.59 573.71 764.95 522.00 780.36 DD003718 DD003719 DD003720 DD003721 DD003721 DD003722 DD003723 DD003724 DD003725 DD003726 DD003727 DD003728 DD003729

16/03/2019	DD003730	WAGES AND STAFF COSTS	WAGES AND STAFF COSTS	\$	7,987.01
26/03/2019	DD003731	ANZ BANK	BANK FEES	\$	4,936.61
4/03/2019	DD003732	COMMONWEALTH BANK	BANK FEES	\$	1,379.74
6/03/2019	DD003733	ANZ BANK	BANK FEES	\$	55.47
6/03/2019	DD003734	ANZ BANK	BANK FEES	\$	266.82
26/03/2019	DD003735	COMMONWEALTH BANK	BANK FEES	\$	161.99
26/03/2019	DD003736	M.A.STPATRICK	DA FEES REFUNDED	\$	295.00
26/03/2019	DD003737	DCSC PTY LTD	REFUND INCORRECR FEES CHARGED	\$	1,107.68
26/03/2019	DD003738	BUSSELTON BOWLING CLUB	REFUND BUILDING APP FEE NOT REQUIRED	\$	159.35
27/03/2019	DD003739	WAGES AND STAFF COSTS	WAGES AND STAFF COSTS	\$	764,906.73
27/03/2019	DD003740	VOID	VOID	\$	-
23/03/2019	DD003741	A.FERGUSON	REFUND OVERPAID DA FEES	\$	147.00
29/03/2019	DD003742	D.A.HAWKINS	REFUND OVERPAID RATES	\$	550.00
29/03/2019	DD003743	B.M.ROYCE	REFUND OVERPAID RATES	\$	504.00
29/03/2019	DD003744	B.M.ROYCE	REFUND OVERPAID RATES	\$	699.00
29/03/2019	DD003745	ESMIO	REFUND OVERPAID RATES	\$	1,698.00
29/03/2019	DD003746	L. KURYS-ROMER	REFUND EPTIC APPLICATION	\$	118.00
29/03/2019	DD003747	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS DUE TO INCORRECT REF NUMBERS	\$	15,711.52
				Ś	1.625,433,96



MUNICIPAL ACCOUNT	CHEQUE # 116723-116779	\$	297,076.84
ELECTRONIC TRANSFER PAYMENTS	EF063822-64338	\$	6,546,235.85
TRUST ACCOUNT	7437-7440	\$	24,098.70
INTERNAL PAYMENT VOUCHERS	DD3718-3739	\$	1,625,433.96
		S	8,492,845,35

ALL PAYMENTS MARCH 2019				
Row Labels	Sum of AMOUNT	%		
Bond and Sundry Refunds	\$ 5,981.57	0.07%		
Government Institutions	\$ 1,057,359.26	12.45%		
Staff & Councillor Payments	\$ 2,164,219.45	25.48%		
Staff Refund	\$ 7,392.15	0.09%		
Sundry Payments and Refunds	\$ 78,159.63	0.92%		
Supplier of Goods and Services	\$ 5,179,733.29	61.00%		
Grand Total	\$ 8,492,845.35	100.00%		

GOODS AND SERVICES MARCH 2019					
Row Labels	Sum of AMOUNT		%		
Busselton	\$	1,756,159.86	33.90%		
Other Region	\$	2,802,946.80	54.12%		
Southwest	\$	620,626.63	11.98%		
Grand Total	¢	5 179 722 29	100%		

6.4 BUDGET AMENDMENT REQUEST / REVIEW

SUBJECT INDEX: Budget Planning and Reporting

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical

and transparent.

BUSINESS UNIT: Finance and Corporate Services **ACTIVITY UNIT:** Finance and Corporate Services

REPORTING OFFICER: Acting Manager Financial Services - Jeffrey Corker **AUTHORISING OFFICER:** Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Absolute Majority

ATTACHMENTS: Nil

PRÉCIS

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the Officers recommendation will result in no change to the City's current amended budgeted surplus position of \$0.

BACKGROUND

Council adopted its 2018/2019 municipal budget on Wednesday, 25 July 2018 with a balanced budget position.

Since this time Council has been advised of certain funding changes that have positively impacted the original budget and Council is now being asked to consider budget amendments for the following key areas/projects:

- 1. Storm Damage Reimbursement
- 2. Queen to Strelly Street

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

There are multiple plans and policies that support the proposed budget amendments.

FINANCIAL IMPLICATIONS

Budget amendments being sought will result in no change to Council's budget surplus position of \$0.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

There are no Long Term Financial Plan implications in relation to this item.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 - 'Leadership' and more specifically Community Objective 6.1 - 'Governance systems, process and practices are responsible, ethical and transparent'.

RISK ASSESSMENT

There is a risk to the City, as there is with all projects undertaken, that the final cost could exceed budget. If this looks to be the case Council will be notified so a suitable offset / project scope back can be identified.

CONSULTATION

No external consultation was considered necessary in relation to the budget amendments.

OFFICER COMMENT

The Officer recommends the following requested budget amendments to the Finance Committee for consideration and recommendation to Council.

1. "Storm Damage Reimbursement

On the 5-6th June 2018 the City experienced a severe weather event causing extensive damage throughout the City.

Financial assistance was sought via the Western Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA) to assist with the clean-up.

Unfortunately damage caused by the high-tide and coastal inundation were deemed ineligible for assistance under the program.

City Officers did however seek to have the event declared for the collection and disposal of the many hundreds of trees that fell on or near the City's rural road network. In prior years this activity has been funded under this program however the rules and guidelines have changed significantly since a Federal Government Productivity Review.

After having submissions rejected multiple times the State Government, on behalf of the City; sought a determination from the Federal Governments Auditor General's office as to the following;

- 1. What constitutes adequate evidence to support a claim of this nature?
- 2. What part of a road is deemed to be an essential public asset eligible for funding?

Additional evidence was submitted which ultimately resulted in the event being declared in December 2018. A revised estimate, comprising quotes for the clean-up; has since been submitted and approval for 75% or \$391,500 of the total \$522,000 in estimated costs are eligible to be reimbursed to the City. It should be noted that trees that fell exclusively within the City's road reserves, where the majority of the tree did not impact on the road surface; were ineligible for funding assistance.

A budget amendment is now requested to bring both the extra expenditure to budget and the corresponding reimbursable amount. The 25% of the total cost required to be funded by the City (\$522,000 @ 25% = \$130,500) will be drawn from the existing Rural Tree Pruning budget which forms part of the larger Road Maintenance Budget

Planned Expenditure Item

Officers propose that the 2018/2019 adopted budget be amended to reflect the following funding changes, shown in Table 1.

Table 1:

Cost Code	Description	Current Budget	Change	Resulting Proposed Amended Budget
Expenditure				
541.M9971.3280.0000	WANDRRA Storm Claim	0	391,000	391,000
Income				
541.M9971.1520.0000	WANDRRA Storm Claim - Reimbursement	0	-391,000	-391,000
	Net Total	0	0	0

2. "Queen to Strelly Street"

The Queen Street Road Project (S0066) has budget totalling \$52,846 that represents budget carried over from previous year works. \$18,469 of this is Municipal funds while the balancing amount of \$34,377 represents Main Roads Grant monies under the Regional Road Group program.

In January, City Officers sought and have subsequently have been approved by SWRRG / Main Roads WA; to transfer these remaining monies against the Strelly Street Road Project (S0035) for the construction of the roundabout on the corner or Strelly and Barlee Street. These additional funds will be used to relocate the NBN infrastructure that was overlooked when the Telstra communication infrastructure was relocated last year.

Planned Expenditure Items

Officers propose that the 2018/2019 adopted budget be amended to reflect the following funding changes, shown in Table 2.

Table 2:

Cost Code	Description	Current Budget	Change	Resulting Proposed Amended Budget
Expenditure				
541.S0066.3280.0000	Contractors	52,846	-52,846	0
541.S0035.3280.0000	Contractors	450,000	52,846	502,846
Income				
541.S0066.1210.0000	Capital Grants – Main Roads	-10,0000	10,000	0
541.S0035.1210.0000	Capital Grants – Main Roads	-300,000	-10,000	-310,000

Restricted collected from S0066	grant unspent	Restricted Monies		-24,377	24,377	0
Restricted collected from S0035	grant unspent	Restricted Monies		0	-24,377	-24,377
			Net Total	0	0	0

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval the proposed works will be planned, organised and completed.

OPTIONS

The Council could decide not to go ahead with any or all of the proposed budget amendment requests.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the Officer Recommendation be endorsed, the associated budget amendment will be processed within a month of being approved.

OFFICER RECOMMENDATION

ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED

That Council endorse the requested budget amendments outlined in tables 1 to 2 below, resulting in no change to an amended budgeted surplus position of \$0.

Table 1:

Cost Code	Description	Current Budget	Change	Resulting Proposed Amended Budget
Expenditure				
541.M9971.3280.0000	WANDRRA Storm Claim	0	391,000	391,000
Income				
541.M9971.1520.0000	WANDRRA Storm Claim - Reimbursement	0	-391,000	-391,000
	Net Total	0	0	0

Table 2:

Cost Code	Description	Current Budget	Change	Resulting Proposed Amended Budget
Expenditure				
541.S0066.3280.0000	Contractors	52,846	-52,846	0
541.S0035.3280.0000	Contractors	450,000	52,846	502,846
Income				
541.S0066.1210.0000	Capital Grants – Main Roads	-10,0000	10,000	0
541.S0035.1210.0000	Capital Grants – Main Roads	-300,000	-10,000	-310,000
Restricted grant collected unspent from S0066	Restricted Monies	-24,377	24,377	0
Restricted grant collected unspent from S0035	Restricted Monies	0	-24,377	-24,377
	Net Total	0	0	0

6.5 <u>2019/20 DRAFT LIST OF FEES AND CHARGES</u>

SUBJECT INDEX: Financial Management: Financial Operations

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical

and transparent.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT: Financial Services

REPORTING OFFICER: Acting Manager Financial Services - Jeffrey Corker **AUTHORISING OFFICER:** Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Absolute Majority

ATTACHMENTS: Attachment A Draft Schedule of Fees and Charges - 2019/20

PRÉCIS

In accordance with Regulation 5(2) of the Local Government (Financial Management) Regulations, a local government is to undertake a review of its fees and charges regularly; and not less than once in every financial year. This report provides the Finance Committee with a recommended Schedule of Fees and Charges to apply for the financial year commencing on 01 July 2019, for its consideration and consequent recommendation to the Council.

BACKGROUND

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

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

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

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

The above matters have been considered as part of the annual fees and charges review and the fees and charges recommended are in accordance with recent planning and discussions relating to the City's Long Term Financial Plan.

Finally, whilst Section 6.16(3) of the Act states that a schedule of fees and charges is to be adopted by the Council when adopting the annual budget, fees and charges may also be imposed during a financial year. In order for the 2019/20 schedule of fees and charges to be effective from the commencement of the new financial year, the Council is required to adopt its schedule in advance of 30 June 2019, such that any statutory public notice periods (including gazettal's where required) can be complied with.

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

The Council's Draft Long Term Financial Plan, which will be subject to Workshops with SMG and Councillors in April 2019, reflects an annual increase in Fees and Charges revenue of 2.5%. This matter has been considered as part of the review process. In some cases, market analysis was undertaken to determine if an increase in the coming year would be viable, potentially impacting on business unites within the City of Busselton.

FINANCIAL IMPLICATIONS

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

LONG-TERM FINANCIAL PLAN IMPLICATIONS

In terms of the Council's currently adopted budget, revenue from fees and charges (excluding waste collection charges) equates to approximately 20.4% of budgeted rates revenue and 14% of total operating revenue (excluding non-operating grants). As such, fees and charges form an integral and important component of the City's overall revenue base in relation to the Long Term Financial Plan.

STRATEGIC COMMUNITY OBJECTIVES

The schedule of fees and charges adopted by the Council encompasses 'whole of organisation' activities. As such, all Key Goal Areas within the Council's Strategic Community Plan 2017 are in some way impacted. More specifically however, this matter aligns with Key Goal Area 6 – 'Leadership' and particularly Community Objective 6.1 - 'Governance system, process and practices are responsible, ethical and transparent'.

RISK ASSESSMENT

There are several risks that the Council needs to be mindful of when reviewing its schedule of fees and charges. Firstly, in an effort to assist in recovering costs associated with the provision of services, it is important that, where applicable, fees and charges are increased on an annual basis in line with relevant economic indicators. Should this not occur the provision of services is required to be increasingly subsidised by other funding sources. Conversely however, a balance is also required to ensure that fees and charges are maintained at levels so as not to adversely impact on the financial ability for ratepayers to utilise those services, which may otherwise result in a net reduction in revenue.

CONSULTATION

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

OFFICER COMMENT

The 2019/20 Draft Schedule of Fees and Charges has been guided by a general escalation of 2.5% over currently adopted fees and charges. This methodology is consistent with the Fees and Charges revenue extrapolation as comprised within the Council's current Draft Long Term Financial Plan.

Notwithstanding this however, in numerous instances this principle is not appropriate, with other factors also requiring consideration. The following provides an overview, by Directorate, of noteworthy instances where the extrapolation has not been utilised, whilst also discussing, where relevant, newly proposed fees and charges.

Planning and Development Services

Building Related Fees

General

A number of fees have been deleted as they are no longer applicable due to a change to procedures such as the provision of information electronically or on the Council's website.

Building Inspection and Reports

Two Inspections fees have been merged into one. One fee has now been deleted, with the second reflecting the higher original fee;

Health Related Fees

General

A number of fee categories have been included in the provision for a 50% concession for incorporated not for profit organisations and groups where profits raised from the associated activity are to be donated to a local cause or charity. Additionally, a number of fees have been identified to allow a pro rata charge to be levied for part years.

Food Premises Fees

Fee structure has been rationalised.

Holiday Homes

Registration fee has been restructured to allow for an initial Application Fee.

Noise Regulation Fees

New fees have been added for Regulation 14 (Waste Collection and Other Works) and 16 (Motor Sports Venues, Shooting Venues) fees under the Environmental Protection (Noise) Regulations 1997.

Town Planning Related Fees

General

A number of fees have been deleted as they are no longer applicable due to a change to procedures such as the provision of information electronically or on the Council's website.

Engineering Works & Services

Miscellaneous

• Outstanding Works Bond determined by the Chief Executive Officer
The Bonds have been removed from the list as they are now included in associated policies
as reviewed earlier in the year.

Waste Disposal and Sanitation Fees

General

A number of fees have been increased above the guidelines so as to reflect the actual cost of the service. A number of fees have been increased by \$0.50 so as to facilitate change handling at the gatehouse. A number of Commercial Waste fees have been adjusted to be the same as the equivalent Domestic charges as the vehicles delivering the waste are often indistinguishable at the gatehouse. The Building and construction waste fee has been increased as per Council briefing discussions to maximise cell longevity.

Finance & Corporate Services

Administration / Miscellaneous Fees

• Council Minutes

Annual subscription fee not increased as already considered cost prohibitive.

Publications

Fee not increased as old stocks remain.

City of Busselton License Plates
 Fee not increased due to low sales.

Rates & Finance Charges

Rates / Property Related Matters

The General Enquiry fee has been altered from a flat rate fee to an hourly charge to better reflect work involved. The Provision of Rate Notices fee has been reduced to reflect that the majority are now supplied electronically rather than on paper, which reduces time and cost. The ownership Statement Fee has been increased to better reflect the work involved. New fees have been added with regard to legal fees to recover the City's costs.

Financial Transactions

A new fee has been introduced to recover the costs involved when a payment from a customer is rejected. These costs, excluding actual bank fees; are incurred in the reversing of a receipt, contacting the payee, and processing the second payment.

A new fee has been introduced to replace a payment to a customer (on the first occasion) where it can be shown it is the customers fault. These costs, excluding actual bank fees; are incurred in reversing the initial payment, processing a second, and posting it to the customer. A new fee has been introduced to replace a payment to a customer (on the second or subsequent reissue) where it can be shown that the customer is at fault. Although uncommon, there are occasions where the City has sent three or more payments to the customer for a single event. Each incurs additional costs to the City.

Cemetery Fees

General

Fee reforms in 2009-2015 brought the City to parity with similar facilities within the state. A number of fees are not proposed to be increased this year as previous annual price increases have now made Busselton's fees higher, so further increases at this time are considered cost prohibitive.

Hire Facilities

General

A number of fees and bond amounts have not been increased as the current values are considered sufficient.

Facility Hire Bonds

Bond levels have not been increased as current values are consider sufficient. The "Low Risk Function" Bond (Office hours – no alcohol) has been deleted as it is considered unnecessary.

Churchill Park Hall, High Street Hall, Rural Halls (Yallingup, Yoongarillup)

 Comparable venues in other Council's charge significantly less. Feedback from customers indicates the City is over-charging which has resulted in reduced booking numbers. Accordingly fees have been reduced.

Undalup Function Room

• Existing fees are sufficient to cover costs. Increasing fees would be prohibitive of bookings so no increases proposed.

Community & Commercial Services

Events & Casual Ground Hire

Use of Busselton Foreshore Stage

A new fee has been introduced for the placement of a bond for the use of the foreshore stage curtain. Operators using the stage can hire the stage curtain and are responsible for installing the curtain so it is necessary to have a bond in the event of any damage.

Commercial Hire Site Traders (Non Foods)

• There have been some changes to the wording for the Commercial Hire Sites fees to provide clarity only. There have been no changes to the fees or the structure of fees.

Commercial Activity Permit (Non Food)

• A new set of fees and charges have been introduced to allow for commercial operators wanting to use City of Busselton managed/owned land for their operations. These type of commercial operations are not daily operations or continued use of a single site as with commercial hire site operators and examples include tour operators based outside the City conducting snorkelling, walking or whale sight-seeing tours. The fees have been split into three classes of fees to represent the location, use and impact that the commercial operations will have on the specific area (environment) and surrounds.

Foreshore Kiosk Permit – Busselton Foreshore

 Kiosk structures are expected to be constructed on the foreshore and available for hire in the second half of 2019. City Officers will conduct an expression of interest and advertise the kiosks however an annual fee that can then be applied on a pro rata basis will be charged. A bond fee has also been introduced to ensure any damage can be rectified if needed

Commercial Use of marine Berthing Platforms – Whale Watching / Tour Vessels – Per Vessel

General

A new set of daily fees has been introduced for the commercial use of the marine berthing platforms on the Busselton Jetty by whale watching and tour vessels. A daily fee has been introduced to allow operators that use these facilities on an infrequent basis to operate without having to pay a monthly fee which was considered too high and commercial unviable for some operators. An application fee for a marine berthing permit and renewal fee has also been introduced.

Naturaliste Community Centre

General

A clause worded "Promotions at the discretion of the Chief Executive Officer" has been inserted. The Leisure Centres run advertised promotions at times during the year to drive new memberships. Such promotions may include reduced membership charges. As the fee must normally be in accordance with the advertised list, provision is being made for the CEO to sign off approval for an alteration during the promotion period only.

Stadium

Association fee per Hour amended to align with GLC Fees.

Community Office Space

The NCC Community Office currently has low usage during weekday working hours. Consequently the commercial hourly hire rate has been reduced in order to appeal to potential commercial users as a casual business office. The Community rate has been reduced accordingly.

Group Fitness

The fees for group fitness memberships have been amended to align with GLC fees in order to ensure equity for residents across the City to access these services. The 6 month, and 3 month memberships are rarely sold with most patrons purchasing 12 month memberships for cost effectiveness. The Remote shift worker membership has been aligned with the GLC Pricing to attract FIFO community and to reflect their reduced ability to access programs.

Seniors Programs

The pricing of the Book of 10 discount tickets has been removed and replaced with a percentage discount to ease administration.

Geographe Leisure Centre

General

A clause worded "Promotions at the discretion of the Chief Executive Officer" has been inserted. The Leisure Centres run advertised promotions at times during the year to drive new memberships. Such promotions may include reduced membership charges. As the fee must normally be in accordance with the advertised list, provision is being made for the CEO to sign off approval for an alteration during the promotion period only.

Swimming Pool

All pool entry fees with the exception of commercial lane hire have been not been increased this year as a result of feedback from School Principals and the community about their affordability and from benchmarking against other similar aquatic facilities. Whilst there is a slight revenue impact, Officers believe this will be offset by other areas over the course of the financial year.

Commercial lane hire has increased by 5.49% due to lane space for community access being at capacity most days. Community use of the pool is heavily subsidised and therefore if opportunity arises to hire out to commercial operators it should be at a premium to recover some cost.

• Fitness Centre

The gym concession fee of \$13 has been reinstated to be in-line with the current concession fee for Group Fitness entry. The 'Appraisal and programme and group fitness Assessment Fee" is for non-members. The price increase is to make membership a better option

Crèche/Activity Room

Per child per session book of 10 has increased by 8% to align better with the discount for 5 passes.

Gym/Swim/Spa/Sauna: [per person per annum]

The remote worker annual membership fee has been reduced to \$500. Previously this type of membership had several price options available, relevant to shift rosters. Last financial year these options were removed and replaced with one fee of \$694. The reduced price reflects shift workers reduced ability to access programs.

Corporate Packages

The Corporate Packages for swim clubs and member's gym/swim/spa/sauna per person per annum Individual prices for corporate packages have been replaced with a 20% discount to bring them into line with other current discounts and make them easier to administer. The individual price for City of Busselton Staff Members has been deleted and changed to a discount of 30% discount off a full membership to bring it in line with current discounts. This will assist attract City staff to use the GLC and advocate for the service rather than joining

Health Suites

other commercial gymnasiums.

No change proposed as benchmarking has been undertaken and it has been identified that there is a glut of rental suites and offices on the market currently.

Busselton Jetty Tourist Park

General

A clause worded "Promotions at the discretion of the Chief Executive Officer" has been inserted. The Park may run advertised promotions at times during the year to drive new bookings, potentially at short notice during periods of low bookings as an example. Such promotions may include reduced booking charge rates. As the fee must normally be in accordance with the advertised list, provision is being made for the CEO to sign off approval for an alteration during the promotion period only.

The high season pensioner rate of overnight and weekly powered sites has been removed as this fee is not offered during the high tourism seasons only in the mid and low seasons.

Weekly rates for both powered sites and cabins for mid and high season rates have been adjusted. The rates (powered sites and all cabins other than the basic cabins) have been increased to reflect that a discount that was previously applied to the seventh day/night for mid and high seasons to encourage patrons to stay longer however as policies have been introduced a minimum stay of seven nights is now required for mid and high seasons. In most cases the increases are larger than if the prescribed rate had been applied despite the prescribed rate not being applied to the daily (overnight rates).

Semi-Permanent fees have been increased (less than the prescribed rate) however reflect the increase in power and water service charges.

ArtGeo Cultural Complex

- Courtyard Hire (4 Queen Street)
 - No change proposed due to very limited use of the facilities.
- Terrace Garden

No change proposed due to very limited use of the facilities.

Busselton-Margaret River Airport

General

It is regular practice in the aviation industry to have a number of fees and charges which can be commercially negotiated by agreement, hence the following statement has been included in the 2019/20 schedule:

"The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements."

Landing Fees and General Aviation Charges

New landing fees have been introduced or replaced for the following aircraft weight categories:

- Fixed and rotary aircraft 5,700kg-19,999kg MTOW per part 1000kg
- o Fixed and Rotary wing Aircraft greater than 20,000kg MTOW per part 1000kg

The new fees have been introduced to differentiate between aircraft weight categories further allowing for more affordable landing fees for general aviation and smaller charter aircraft.

The annual landing fees for both private operators and commercial operators have been extended to include aircraft with MTOW less than 3000kgs.

Other Fees

New fees have been introduced regarding Hangar Hire Parking Fees as per council decision C1811/2433.

Library Charges

General

No changes proposed as fees generally small and change would necessitate handling small change coins.

CONCLUSION

As part of the annual fees and charges review, the currently adopted fees and charges have been reviewed in line with the requirements of the Local Government Act and other relevant legislation as applicable. Where considered relevant, fees and charges have been increased by, or above, LGCI estimates in recognition of increased costs associated with the provision of services. In other instances, the prevailing fees and charges are considered adequate (and as such, no changes are recommended). Furthermore, a number of new fees and charges have been proposed, or amendments to existing fees structures recommended. Consequently, it is recommended that the Finance Committee endorses the draft Schedule of Fees and Charges for 2019/20 as recommended, for subsequent consideration by the Council.

OPTIONS

The Finance Committee may determine to recommend amendments to the Draft Schedule of Fees and Charges as it deems appropriate

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Consequent to adoption by the Council, the Schedule of Fees and Charges for 2019/20 will become effective from and including 01 July 2019.

OFFICER RECOMMENDATION

That the Council endorses the Fees and Charges as detailed in the "Draft List of Fees and Charges 2019/20" as per Attachment A - Schedule of Fees and Charges, effective from and including 01 July 2019.

inc GST.

plus GST.

CITY OF BUSSELTON

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DRAFT Schedule of Fees & Charges

2019/20 Financial Year

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)		
marked with an asterisk (*). The concession is only available to inco	A concession of 50% of the adopted fee or charge may apply (upon application) in relation to those fees and charges shaded and marked with an asterisk (*). The concession is only available to incorporated not for profit organisations and groups where profits raised from the associated activity are to be donated to a local cause or charity.				
PLANNING & DEVELOPMENT SERVICES					
BUILDING RELATED FEES					
Fees for building services listed in Schedule 2, Building Regulations 2012	As per the maximum fee listed in Schedule 2, Building Regulations 2012	fee listed in	As per the maximum fee listed in Schedule 2, Building Regulations 2012		
Building Plan Searches and Research Fee					
Building under construction	79.00	81.00	81.00		
Old Archive (Stored at Depot) - under 15 years	118.00	121.00	121.00		
Old Archive (Stored at Depot) - over 15 years	155.00	159.00	159.00		
Provide copy of Housing Indemnity Insurance Policy	79.00	81.00	81.00		
Site Plans The above fees include the cost of copying up to ten A4 or A3 sheets or equivalent. Any further copies which be charged in accord with the adopted photocopy charges as detailed in this Schedule.	62.00	64.00	64.00		
Building Inspection and Reports					
Strata inspection fee - First inspection free. Fee applies to subsequent inspections.	156.36	160.91	177.00		
Property Inspection and Report Preparation	467.27	513.64	565.00		
Building Call Out Fee. Fee applies where work for which an inspection is requested, was not ready for inspection.	156.36	160.91	177.00		
Pool inspection fee on sale of property (if more than 1 year from scheduled inspection)	156.36	160.91	177.00		
Building and Pool re-inspection fee for non compliance. First compliance inspection free, fee requred thereafter.	156.36	160.91	177.00		
Building certificates and written advice (Building Act 2011)					
Certificate of design compliance for class 2-9 buildings construction value up to \$2M	0.09% of the GST inclusive estimated value of works, with a minimum of \$350	0.09% of the GST inclusive estimated value of works, with a minimum of \$350	0.09% of the GST inclusive estimated value of works, with a minimum of \$385		

plus GST.

Draft Schedule of Fees and Charges - 2019/20

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DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
52551.II 115.II	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
	\$1,800, plus 0.07%	\$1,800, plus 0.07%	\$1,800, plus 0.07%
Certificate of design compliance for class 2-9 buildings construction	of the GST inclusive	of the GST inclusive	of the GST inclusive
value more than \$2M	estimated value of works for every \$	estimated value of works for every \$	estimated value of works for every \$
	over \$2M; plus GST.	over \$2M; plus GST.	
	over \$2101, plus 031.	over 521vi, pius 651.	over 32IVI, plus 031.
Certificate of Construction/ Building Compliance	Hourly fee of \$165, minimum of \$350 plus GST	Hourly fee of \$165, minimum of \$350 plus GST	Hourly fee of \$165, minimum of \$385 inc GST
HEALTH RELATED FEES			
* Food Premises Fees			
Notification Fee	New	68.00	68.00
Application for Registration Food Business - Low Risk	New	128.00	128.00
Application for Registration Food Business - Medium / High Risk	New	235.00	235.00
Service fee - Low Risk - Pro rata applies	97.00	100.00	100.00
Service fee - Medium Risk - Pro rata applies	208.00	215.00	215.00
Service fee - High Risk - Pro rata applies	416.00	430.00	430.00
Inspection of premises (Additional or on request)	183.00	188.00	188.00
Overdue service fee - correspondence	New	35.00	35.00
Stallholders			
Application for Stallholders Permit Fee/Renewal of Stallholder's Permit Fee/ Transfer of Stallholders Permit			
per occasion	40.00	40.00	40.00
Up to 3 months	60.00	60.00	60.00
6 months	90.00	90.00	90.00
12 months	150.00	150.00	150.00
Application for Transfer of Stallholder's Permit	33.00	35.00	35.00
Traders			
Application for Trader's Permit	150.00	154.00	154.00
Application for Transfer of Trader's Permit	150.00	154.00	154.00
Itinerant Trader Permit Fee	1,500.00	1,540.00	1,540.00
Trader's Permit – Bond Fees	1,125.00	1,155.00	1,155.00
Trader's Permit Fee – Zone 1			
Prime sites (e.g. established coastal and foreshore nodes)	2 222 22		
12 months - Pro rata applies	3,000.00	3,090.00	3,090.00
Trader's Permit Fee – Zone 2 Other sites as depicted within Trading in Public Places Policy			
12 months - Pro rata applies	2,000.00	2,060.00	2,060.00
and the recommendation of the recommendation	2,000.00	2,000.00	2,000.00
Outdoor Eating Facility			
Application for Outdoor Eating Facility Permit	150.00	150.00	150.00
Outdoor Eating Facility Permit Fee/Renewal of Outdoor Eating Facility	0.00	0.00	0.00
Permit Fee			
Application for Transfer of Outdoor Eating Facility Permit	66.00	65.00	65.00
* Public Building Fees			

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
The maximum "Statutory" fee for consideration of an application for approval is \$871 (inc GST)			
< 500 persons	160.00	165.00	165.00
500 - 999 persons	216.00	222.00	222.00
1,000 - 2,999 persons	432.00	445.00	445.00
3,000 - 4,999 persons	720.00	738.00	738.00
> 5,000 persons	832.00	850.00	850.00
Public Building Inspection Fee (including events)	110.00	115.00	115.00
Water Sampling Fee			
Chemical Swimming Pool sample	15.00	16.00	16.00
Micro/ Amoeba Swimming Pool Sample	36.00	37.00	37.00
Private Water Supply Sampling Fee	75.00	77.00	77.00
Park Home, Annexe & Miscellaneous Caravan Park Fees			
Application for Approval of Park Home	240.00	245.00	245.00
Application for Approval of Annexe	240.00	245.00	245.00
Application for approval of other Buildings, Carports, Pergolas and	240.00	245.00	245.00
Storage Sheds	2.000		
Animal Registration Fees			
Application for Registration of Stable	89.00	90.00	90.00
Application to Renew Registration of Stable	53.00	53.00	53.00
Application to Transfer Registration of Stable	26.00	26.00	26.00
Application for Registration of premises to keep pigeons	87.00	90.00	90.00
Application for renewal of Registration to Keep Pigeons	53.00	53.00	53.00
Lodging House Registration Fees			
Application for Registration of Lodging House - less than 15 lodgers	374.00	385.00	385.00
Renewal of Registration of Lodging House - less than 15 lodgers	250.00	255.00	255.00
Application for Registration of Lodging House - 15 or more lodgers	535.00	550.00	550.00
Renewal of Registration of Lodging House - 15 or more lodgers	358.00	368.00	368.00
Overdue registration - correspondence fee	New	35.00	35.00
Temporary Accommodation Approval Fees			
Application for Approval to camp (Regulation 11 Caravan Parks & Camping Grounds Regulations 1997)	240.00	245.00	245.00
Holiday Homes			
Application for Registration of Holiday Homes	374.00	150.00	150.00
Registration Fee - Pro rata applies	New	235.00	235.00
Renewal of Holiday Homes Registration	250.00	257.00	257.00
Application to replace Manager	34.00	35.00	35.00
Effluent Disposal Fee			
Request for re-inspection	130.00	134.00	134.00
Local Government Report	120.00	125.00	125.00
Copy of Approval - Apparatus for Treatment of Sewage	50.00	50.00	50.00
* Noise Monitoring Fees			
The maximum "Statutory" fee for consideration of a Regulation 18			
application for approval is \$1000 (inc GST)			
<500 persons	213.00	220.00	220.00
500 - 1,000 persons and 1 performing area only	533.00	545.00	545.00

· iiiaiicc	Committee
6.5	Attachment A

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
500 - 1,000 persons and 2 or more performing areas	852.00	875.00	875.00
>1,000 persons and 1 performing area only	852.00	875.00	875.00
>1,000 persons and 2 or more performing areas	1,000.00	1,025.00	1,025.00
Noise monitoring fee - per hour	132.00	135.00	135.00
Noise Monitoring Report	275.00	285.00	285.00
Regulation 14 Fees	New	500.00	500.00
Regulation 16 Fees	New	500.00	500.00
General Fees			
Request for a Section 39 Liquor Licence Certificate	200.00	205.00	205.00
Premises Plan Assessment Fee - miscellaneous	164.00	165.00	165.00
Request for Inspection of Premises - miscellaneous	183.00	188.00	188.00
Request for Premises Inspection Report	162.00	165.00	165.00
Reports to Settlement agents	162.00	165.00	165.00
Copy of Certificate of analysis	28.00	30.00	30.00
TOWN PLANNING RELATED FEES			
Fees for planning services listed in the Planning and Development Regulations 2009	fee listed in	fee listed in Schedule 2, Planning	As per the maximum fee listed in Schedule 2, Planning and Development Regulations 2009
Miscellaneous Planning Consent Applications			
Provision of written advice confirming compliance with town planning and/or environmental health matters, and/or advising of town planning and environmental health requirements, prior to submissions of an application (per hour charge).	73.00	73.00	73.00
Research Fee for Planning Information (per hour charge)	107.00	110.00	110.00
Certificate of Local Planning Authority (or Local Government Authority where appropriate)	150.00	154.00	154.00
Extension of term of approval, approval of modified plans or reconsideration of conditions of approval where application is received more than 28 days from the date of the original decision (no fees are payable where application received within 28 days)	fee listed in	fee listed in Schedule 2, Planning	As per the maximum fee listed in Schedule 2, Planning and Development Regulations 2009
Reconsideration of decision to refuse application for planning consent where application is received more than 28 days from the date of the original decision (no fees are payable where application received within 28 days)	40% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.	40% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.	40% of the planning application fee that would apply to a new application, with the minimum fee being the fee payable for an application for planning consent.

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
	Planning application	Planning application	Planning application
Assessment of plans or detailed documents required pursuant to a	fee as per Schedule	fee as per Schedule	fee as per Schedule
DGP, DAP or site-specific zoning provisions prior to development or	2 Planning and	2 Planning and	2 Planning and
subdivision.	Development	Development	Development
Subulvision.	Regulations 2009,	Regulations 2009,	Regulations 2009
	plus GST.	plus GST.	plus GST
Landgate Search	Cost plus 30%	Cost plus 30%	Cost plus 30%
Agency referral fee (in addition to application fee)	124.00	124.00	124.00
	124.00	124.00	124.00
Planning application consultation - neighbour and agency only (in addition to application fee)	124.00	124.00	124.00
Development Application Consultation - requiring newapaper	393.00	393.00	393.00
advertising			
Applications for planning approval when required ONLY due to inclusion of property on adopted Heritage List	Full Fee Waiver (\$0)	Full Fee Waiver (\$0)	Full Fee Waiver (\$0)
Portable Sign Licence Fee - Introductory	Nil	Nil	Nil
Portable Sign Licence Fee - Non Introductory	219.00	219.00	219.00
		223,00	223.00
Legal Agreements			= = =
Planning & Building Agreement Preparation Fees	At cost plus GST	At cost plus GST	At cost plus GST
Planning & Building Agreement Preparation Fees - External	At cost plus GST	At cost plus GST	At cost plus GST
RANGER & FIRE SERVICE RELATED FEES			
NANGER & FIRE SERVICE RELATED FEES			
ANIMAL CONTROL			
Registration tag re-issue	Nil	Nil	Nil
Other LGA Registration transfer - Dogs & Cats	Nil	Nil	Nil
Cat Traps			
Cat Trap refundable deposit when requesting trap	100.00	100.00	100.00
Application Fees			
Application for permission to keep more than two cats	77.00	79.00	79.00
Application for permission to keep more than two dogs	77.00	79.00	79.00
Application for licence/renewal of licence to keep an approved cattery	212.00	217.00	217.00
establishment Application for licence/renewal of licence to keep an approved kennel			
establishment	212.00	217.00	217.00
Dangerous Dogs			
Dangerous Dog (Declared) compliance and annual inspection fee	100.00	100.00	100.00
IMPOUNDING FEES - ANIMALS			
Impounding Fees - Dogs			
Dog - Animal Facility Administration Fee	180.00	185.00	185.00
Sustenance Fees for first 72 hours	0.00	0.00	0.00
Sustenance Fees per day after 72 hours	30.00	31.00	31.00
Impounding Fees - Cats			

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
DESCRIPTION	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Cat Impoundment Fee	180.00	185.00	185.00
Sustenance Fees for first 72 hours	0.00	0.00	0.00
Sustenance Fees per day after 72 hours	30.00	31.00	31.00
,			
Ranger Fees to impound stock			
Stock (1) to include entire horses, mules, asses, camels, bulls or boars,			
per head if impounded after fam & hefere fam	115.00	118.00	118.00
- if impounded after 6am & before 6pm - if impounded after 6pm and before 6am	140.00	143.50	143.50
- II Impounded after opin and before 6am	140.00	143.50	143.50
Stock (2) to include mares, gelding, colts, fillies, foals, oxen, cows,			
steers, heifers, calves, rams or pigs - per head			
- if impounded after 6am & before 6pm	115.00	118.00	118.00
- if impounded after 6pm and before 6am	140.00	143.50	143.50
Stock (3) to include wethers, ewes, lambs, goats - per head			
- if impounded after 6am & before 6pm	84.00	86.00	86.00
- if impounded after 6pm and before 6am	108.00	111.00	111.00
in impounded arter opinional series con-	100.00	111.00	111100
Stock Poundage Fee			
Stock (1) to include entire horses, mules, asses, camels, bulls or boars			
above or apparently above the age of 2 years - per head			
- First 24 hours or part	28.00	29.00	29.00
- Subsequently each 24 hours or part	16.50	17.00	17.00
- Subsequently each 24 hours or part	10.30	17.00	17.00
Stock (2) to include entire horses, mules, asses, camels, bulls or boars			
under age of 2 years - per head			
- First 24 hours or part	28.00	29.00	29.00
- Subsequently each 24 hours or part	16.50	17.00	17.00
Stock (3) to include mares, gelding, colts, fillies, foals, oxen, cows,			
steers, heifers, calves, rams or pigs - per head			
- First 24 hours or part	28.00	29.00	29.00
- Subsequently each 24 hours or part	16.50	17.00	17.00
Stock (4) to include wethers, ewes, lambs, goats - per head			
- First 24 hours or part	28.00	29.00	29.00
- Subsequently each 24 hours or part	16.50	17.00	17.00
No charge is payable in respect of a suckling animal under the age of			
6 months running with its mother			
Sustanance of Impounded Stock			
Sustenance of Impounded Stock			
Stock (1) to include entire horses, mules, asses, camels, bulls or boars			
above or apparently above the age of 2 years - per head			
- For each 24 hours or part	14.50	15.00	15.00
Stock (2) pigs of any description - per head			
- For each 24 hours or part	14.50	15.00	15.00
Stock (3) rams, wethers, ewes, lambs or goats per head		15.5	4.0
- For each 24 hours or part	14.50	15.00	15.00
No charge is payable in respect of a suckling animal under the age of 6 months running with its mother			

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
IMPOUNDING FEES - OTHER			
Signs			
Portable Signs	76.00	78.00	78.00
Fixed Sign	144.00	148.00	148.00
Beach Shelters and Other Structures			
Impounded Beach Shelter or Other Structure	123.00	126.00	126.00
Motor Vehicles			
Impounded Motor Vehicle - per vehicle	132.00	135.00	135.00
Daily Impoundment Fee	28.00	29.00	29.00
Impounded Motor Vehicle Towing Fee - at cost	At Cost	At Cost	At Cost
Shopping Trolleys			
Impounded Shopping Trolley - per trolley	72.50	74.00	74.00
RANGER & FIRE SERVICES - ADMIN COSTS			
Ranger time per hour	129.09	132.73	146.00
Ranger travelling costs (mileage): per kilometre	1.36	1.82	2.00
RANGER & FIRE SERVICES - MISCELLANEOUS			
Application for permit pursuant to Thoroughfares Local Law where no	328.00	150.00	150.00
fee otherwise identified	328.00	150.00	150.00
Application for Temporary Parking Permit - (per day or part thereof)	35.00	36.00	36.00
Application for beach/reserve vehicle access permit - per day Application for beach/reserve/commercial fisher vehicle access permit	12.50	13.00	13.00
- Annual permit	110.00	113.00	113.00
Application for beach/reserve/commercial fisher vehicle access permit - 3 year permit	162.00	166.00	166.00
Application for beach/reserve/commercial fisher vehicle access permit - renewal of permit	110.00	113.00	113.00
Dog disposal / rehousing fee: voluntary surrender by owner: fee per	137.00	140.00	140.00
dog			
Fire Hazard Clearing - Administration Fee	135.00	138.00	138.00
- Contractors Fee: actual cost	At Cost Plus GST	At Cost Plus GST	At Cost Plus GST
Contractors rect actual cost	710 COST 1 103 CO 1	710 0030 7100 007	710 0030 1103 0031
MEELUP REGIONAL PARK			
Competitor Charges			
Trail events - per competitor			
For events and activities including mountain biking, off road running, off road triathlon, adventure race.	3.00	3.09	3.40
Site based events - per patron/competitor			
Charge or fee is imposed on patrons/competitors attending the event	4.00	4.09	4.50
and or activity but excluding leavers activities			
Event Bonds			
Category 1 (< 500 patrons)	2,575.00	2,640.00	2,640.00
Category 2 (500 - 2,500 patrons)	5,150.00	5,270.00	5,270.00
Category 3 (> 2,500 patrons)	10,300.00	10,550.00	10,550.00
Brochure			
Wildflowers Brochure	2.82	2.73	3.00

6.5

Draft Schedule of Fees and Charges - 2019/20

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
ENGINEERING & WORKS SERVICES			
Major Projects			
Consultancy charge out rates subject to Contract negotiation where applicable			
Project Manager Advisor	154.55	158.18	174.00
Chief Executive Officer	227.27	232.73	256.00
Cultural Planner	77.27	79.09	87.00
Strategic Planner	77.27	79.09	87.00
Finance Officer	67.27	69.09	76.00
Administration Officer	67.27	69.09	76.00
Charge-out rates: City staff undertaking consultancy/ contract work for other local government authorities			
- Manager Level	159.09	162.73	179.00
- Co-ordinator Level	122.73	125.45	138.00
- Technical Officer Level	109.09	111.82	123.00
MISCELLANEOUS			
Reinstatements/ Private Works			
Road reserves charge for reinstatement of road reserves is the full	Cost plus 30% plus	Cost plus 30% plus	Cost plus 30% plus
cost plus profit margin as per Policy	GST	GST	GST
Private works charge for works requested to be undertaken by City resources is the full cost plus profit margin as per Policy	Cost plus 30% plus GST	Cost plus 30% plus GST	Cost plus 30% plus GST
Other crossing place related services			
Saw cutting & removal of kerbing/ m (minimum charge \$100)	Cost plus 30% plus GST	Cost plus 30% plus GST	Cost plus 30% plus GST
Concrete apron for brick paved crossovers/ m	Cost plus 30% plus GST	Cost plus 30% plus GST	Cost plus 30% plus GST
Spray seal pothole repairs/m2 (minimum charge \$100)	Cost plus 30% plus GST	Cost plus 30% plus GST	Cost plus 30% plus GST
Asphalt pothole repairs/m2 (minimum charge \$100)	Cost plus 30% plus GST	Cost plus 30% plus GST	Cost plus 30% plus GST
ROAD / TRAFFIC RELATED FEES			
Closure of Roads / Rights of Way / Public Access Ways			
Road closure Fees (includes administration and advertising)	789.00	810.00	810.00
*Road Closure Application Approval - one off events	79.00	81.00	81.00
Advertising Fee for road issue or works	471.00	483.00	483.00
Road dedication (including advertising and administration)	717.00	735.00	735.00
Legal Fees for road indemnification (document preparation & execution)	778.00	800.00	800.00
Pend ananings Works by Contractors			
Road openings - Works by Contractors			
Application Fee - Trenching and/ or boring on roads and reserves	336.00	345.00	345.00
Administration/Inspection Fee - Road Opening or Underground Boring	81.00	83.00	83.00
Refundable Security Deposit			
Road opening/ m2 (minimum \$250)	115.00	118.00	118.00
- Under road boring	314.00	322.00	322.00
Performance Bond relating to Road Opening & reinstatement by Contractor / m2 (minimum fee \$250)	148.00	148.00	148.00
City of Bussel	1		

2018/19 2018/20 2019/20 (Inc GST) Exploration Drilling Licence - District Roads/ Reserves 306.00 314.00 314.00	DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
Exc GST (Exc GST (Exc GST) (Inc GST Exploration Drilling Licence - District Roads/ Reserves 306.00 314.00 314.00 314.00 314.00 470.00 470.00 470.00 313.00 515.00 515.00 555.00	DESCRIPTION			
1-5 holes				
438.00	Exploration Drilling Licence - District Roads/ Reserves	, ,		
11-30 holes	1-5 holes	306.00	314.00	314.00
1,647.00 1,690.00 1,690.00 2,410.00	6-10 holes	458.00	470.00	470.00
2,352.00 2,410.00	11-30 holes	929.00	953.00	953.00
### Traffic Management Traffic Management Traffic Management Traffic Management Traffic Count Data - fee per site recording (existing data) To 00	31-100 holes	1,647.00	1,690.00	1,690.00
Traffic Management Traffic Count Data - fee per site recording (existing data) 70.00 72.00 7	more than 100 holes	2,352.00	2,410.00	2,410.00
Traffic Count Data - fee per site recording (existing data) *Traffic Management Plan - Applications 156.00	Bond payable is determined to be equal to the Licence Fee payable			
Traffic Count Data - fee per site recording (existing data) *Traffic Management Plan - Applications 156.00	T. (f) . A4			
#Traffic Management Plan - Applications 156.00 160.00 160.00		70.00	72.00	72.00
Heavy Haulage Condition Requests				
Undertake detailed assessment of roadway. Secretary State Secretary Sec	Traffic Management Plan - Applications	156.00	160.00	160.00
State Stat	Heavy Haulage Condition Requests			
Directional Signs for Tourist Attractions and Services	Undertake detailed assessment of roadway for inclusion on Restricted	F12.00	F2F 00	F2F 00
Application Fee - per application 114.00 117.00 117.00 36.00	Access Vehicle Network. Fee per roadway.	512.00	525.00	525.00
Application Fee - per application 114.00 117.00 117.00 36.00	Directional Signs for Tourist Attractions and Services			
Annual Licence Fee - per blade 35.00 36.00 36.00 36.00 24.00 24.455 230.91 254.00 254.00 26.00 27.30 638.18 702.00 27.30 63.00 27.30 63.00 27.30 2		114.00	117.00	117.00
CAT1 and CAT1A - installation per biade				
CAT2 and CAT 3 signs - installation per blade 622.73 638.18 702.00 Entrance sign per blade 658.18 674.55 742.00 SUBDIVISION RELATED FEES Subdivision Supervision Fees Supervision Fee - % of total value of all road & drainage works, other than future lots. Consulting Engineer and Clerk of Works fully supervises 1.50% 1.50% 1.50% 1.50% Consulting Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 3.00% 3.00% 3.00% 0.00 Subtraining Engineer with no Clerk of Works 4.23% or min \$5,016 Subtraining Engineer with no Clerk of Works 4.23% or min \$5,016 Subtraining Engineer with no Clerk of Works 4.23% or min \$5,016 Subtraining Engineer and Subtraining Eng	-			
SUBDIVISION RELATED FEES Subdivision Supervision Fees Supervision Fee Superv	·			
SUBDIVISION RELATED FEES Subdivision Supervision Fees Supervision Fee - % of total value of all road & drainage works, other than future lots. Consulting Engineer and Clerk of Works fully supervises 1.50% Consulting Engineer with no Clerk of Works 3.00% 3.0				
Subdivision Supervision Fees Supervision Fee - % of total value of all road & drainage works, other than future lots. Consulting Engineer and Clerk of Works fully supervises 1.50% 1.50% 3.00%	critiance sign per blade	030.10	674.55	742.00
Supervision Fee - % of total value of all road & drainage works, other than future lots. Consulting Engineer and Clerk of Works fully supervises Consulting Engineer with no Clerk of Works 3.00%	SUBDIVISION RELATED FEES			
Supervision Fee - % of total value of all road & drainage works, other than future lots. Consulting Engineer and Clerk of Works fully supervises Consulting Engineer with no Clerk of Works 3.00%	Subdivision Supervision Fees			
### Consulting Engineer and Clerk of Works fully supervises				
Consulting Engineer and Clerk of Works fully supervises 1.50% 1.239.00 1.				
Outstanding Works Supervision fees 1,239.00 1,23	Consulting Engineer and Clerk of Works fully supervises	1.50%	1.50%	1.50%
Application Fee 674.00 690.00	Consulting Engineer with no Clerk of Works	3.00%	3.00%	3.00%
Application Fee 674.00 690.00	Outstanding Works Supervision fees	1,239.00	1,239.00	1,239.00
Application Fee 674.00 690.00	Early Subdivision Clearance			
Early Subdivision Clearance Fee - % of total value of all outstanding works or minimum plus GST 2.5% or min \$5,016 2.5% or m		674.00	690.00	690.00
Works or minimum plus GST 2.5% or min \$5,016 2.5% or min \$5,016		074.00	030.00	050.00
Gate Permits (per 5 years) LGA Gate Permits - Application Fee 62.00 63.50 Road Traffic Warning Signs Set of 2 signs, posts and installation Application Approval Fee 131.00 Cost plus 30% plus GST GST Fireworks Application Approval Fee (per application) WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 156.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 63.50 646.00 646.0	works or minimum plus GST	2.5% or min \$5,016	2.5% or min \$5,016	2.5% or min \$5,016
Gate Permits (per 5 years) LGA Gate Permits - Application Fee 62.00 63.50 Road Traffic Warning Signs Set of 2 signs, posts and installation Application Approval Fee 131.00 Cost plus 30% plus GST GST Fireworks Application Approval Fee (per application) WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 156.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 646.00 63.50 63.50 646.00 646.0				
LGA Gate Permits - Application Fee 62.00 63.50 63.50 Road Traffic Warning Signs Set of 2 signs, posts and installation 572.73 587.27 646.00 Application Approval Fee 131.00 134.50 134.50 General Sign Works (repair and/or replacement) Cost plus 30% plus GST GST GST Fireworks Application Approval Fee (per application) 136.00 136.00 136.00 WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	MISCELLANEOUS FEES			
LGA Gate Permits - Application Fee 62.00 63.50 63.50 Road Traffic Warning Signs Set of 2 signs, posts and installation 572.73 587.27 646.00 Application Approval Fee 131.00 134.50 134.50 General Sign Works (repair and/or replacement) Cost plus 30% plus GST GST GST Fireworks Application Approval Fee (per application) 136.00 136.00 136.00 WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	Gate Permits (ner 5 vears)	156.00	160.00	160.00
Road Traffic Warning Signs Set of 2 signs, posts and installation Application Approval Fee 131.00 134.50 134.50 General Sign Works (repair and/or replacement) Cost plus 30% plus GST GST GST GST Fireworks Application Approval Fee (per application) WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	Gate Permits (per 5 years)	156.00	160.00	160.00
Set of 2 signs, posts and installation 572.73 587.27 646.00 Application Approval Fee 131.00 134.50 134.50 General Sign Works (repair and/or replacement) Cost plus 30% plus GST GST Fireworks Application Approval Fee (per application) 136.00 136.00 136.00 WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	LGA Gate Permits - Application Fee	62.00	63.50	63.50
Set of 2 signs, posts and installation 572.73 587.27 646.00 Application Approval Fee 131.00 134.50 134.50 General Sign Works (repair and/or replacement) Cost plus 30% plus GST GST Fireworks Application Approval Fee (per application) 136.00 136.00 136.00 WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	Road Traffic Warning Signs			
Application Approval Fee 131.00 134.50 134.50 General Sign Works (repair and/or replacement) Cost plus 30% plus GST GST GST Fireworks Application Approval Fee (per application) 136.00 136.00 136.00 WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00		572 72	587 27	646.00
General Sign Works (repair and/or replacement) Cost plus 30% plus GST	0 11			
General Sign Works (repair and/or replacement) GST GST GST GST GST GST GST GST GST GS	Application Applioral Lec	131.00	134.30	134.30
General Sign Works (repair and/or replacement) GST GST GST GST GST GST GST GST GST GS	Constant Constant American Advantage Constant Co	Cost plus 30% plus	Cost plus 30% plus	Cost plus 30% plus
WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	General Sign Works (repair and/or replacement)			GST
WASTE DISPOSAL AND SANITATION FEES DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00		400.00	400.00	10.5
DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH) General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	Fireworks Application Approval Fee (per application)	136.00	136.00	136.00
General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	WASTE DISPOSAL AND SANITATION FEES			
General Domestic Waste (Sorted and Separated) Wheelie Bins (per bin) 1.82 1.82 2.00	DOMESTIC WASTE (BUSSELTON AND DUNSBOROUGH)			
Wheelie Bins (per bin) 1.82 1.82 2.00				
	General Domestic Waste (Sorted and Separated)			
	Wheelie Bins (per bin)		1.82	2.00

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Cars (Sedans) - without tray or trailer	3.64	3.64	4.00
Utes, vans, station wagons, 4WD, crew cab or trailers (6 x 4)	7.27	7.27	8.00
Trailers (over 6 x 4)	13.64	13.64	15.00
Car Trailers with Sides (Cost plus Trailer)	3.64	3.64	4.00
Vehicles containing both general and green waste will be charged for			
both items if the waste is not separated			
Domestic Bricks and Concrete			
Loads smaller than trailer	2.73	2.73	3.00
Utes, vans, station wagons, 4WD, crew cabs or trailers (6x4)	5.45	5.45	6.00
Car Trailers (over 6 x 4)	10.91	10.91	12.00
Clean Green Domestic Waste			
Domestic grass clippings and sawdust	1.82	1.82	2.00
Wheelie Bins (per bin)	1.82	1.82	2.00
Cars (Sedans) - without tray or trailer (including domestic grass	1.02	1.02	2.00
clippings and sawdust)	3.64	3.64	4.00
Utes, vans, station wagons, 4WD, crewcab or trailers (6x4)	5.45	6.36	7.00
Trailers (over 6 x 4)	10.91	11.82	13.00
* Larger vehicles attract commercial rates			
Uncorted Demostic Waste (Missed Waste Containing Recuelable			
Unsorted Domestic Waste (Mixed Waste Containing Recyclable Material)			
Utes, vans or trailers (not exceeding 6 x 4)	18.18	18.18	20.00
Trailers exceeding 6 x 4	36.36	36.36	40.00
Miscellaneous Domestic Charges			
Electronic Waste	Nil	Nil	Nil
Clean cardboard and paper	Nil	Nil	Nil
Glass bottles and jars	Nil	Nil	Nil
Kerbside Recyclables	Nil	Nil	Nil
Car bodies, trailers, small boats etc.	Nil	Nil	Nil
Truck bodies, large equipment	Nil	Nil	Nil
Gas bottles (per bottle)	Nil	Nil	Nil
Oil	Nil	Nil	Nil
Oily water (per litre) - must be marked on drum	Nil	Nil	Nil
Sale of Mulch - per m3 (self load)	Nil	Nil	Nil
Fridges and Freezers	Nil	Nil	Nil
Car/ light truck tyres - per tyre	7.27	7.27	8.00
Truck/ tractor tyres - per tyre	14.55	14.55	16.00
Bicycle/Motorcycle tyres - per tyre	1.82	1.82	2.00
Native Animals (Eg. Kangaroo's / Possums)	Nil	Nil	Nil
Small Animals (less than 50kg)	38.64	38.64	42.50
Medium Animals (50kg - 100kg)	121.82	121.82	134.00
Large Animals (+100kg)	252.73	252.73	278.00
Sale of grass clippings (per m3)	0.91	0.91	1.00
Rental space for skip bins at waste facilities (per bin per week)	6.36	6.36	7.00
Mattresses (each)	4.09	4.55	5.00
	4.05	4.55	5.00
BUSSELTON COMMERCIAL			
Note: Busselton does not accept any commercial waste other than			
clean green waste and miscellaneous recyclable items as listed below.			
Green Waste (clean)			
Lawn clippings - commercial only	1.82	1.82	2.00

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE 2019/20
	2018/19	2019/20	
	(Exc GST)	(Exc GST)	(Inc GST)
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	6.36	7.00
All commercial trailers exceeding 6 x 4	10.91	11.82	13.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	32.73	32.73	36.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	46.82	47.27	52.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	70.00	70.00	77.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	93.64	93.64	103.00
Articulated vehicles/ Bulk bins 20m3 and over	157.27	157.27	173.00
Miscellaneous Commercial Charges			
Sale of Mulch -per m3 (self load)	10.00	10.00	11.00
Commercial electronic waste (per item)	8.18	8.18	9.00
Commercial fridges	5.00	5.45	6.00
Commercial cardboard (Utes, vans, station wagons, 4WD, crew cab,	8.18	8.18	9.00
trailer) Commercial cardboard (truck)	16.36	16.36	18.00
DUNSBOROUGH COMMERCIAL COMMERCIAL WASTE WITH WEIGHBRIDGE			
General waste including contaminated green waste - per 100kg	5.45	5.45	6.00
Construction and Demolition Waste - per 100kg	5.45	5.45	6.00
Building and construction (unseparated) waste - per 100kg	5.45	10.91	12.00
*Green waste (clean) - per 100kg	3.18	3.18	3.50
Liquid Waste - per 100kg	5.09	5.09	5.60
*Bricks and concrete - per 100kg	2.82	2.82	3.10
Asbestos - per 100kg	12.27	12.27	13.50
*Clean fill	Nil	Nil	Nil
** Minimum weighbridge charge	24.09	24.55	27.00
*Site staff have the authority to make any decision regarding bricks			
and concrete, clean fill or green waste contamination. If this waste is			
considered contaminated the higher general waste disposal fee will			
be charged.			
** The minimum weighbridge charge applies to all loads of asbestos,			
whether domestic or commercial, and all commercial waste larger			
than a ute, van, 6 x 4 trailer.			
COMMERCIAL WASTE (WEIGHBRIDGE UNAVAILABLE)			
Note: Commercial waste is only accepted at Dunsborough. The below			
fees are only required should, for any reason, the weighbridge be			
inoperable.			
Canaval Wasta Building and Construction unconsysted Wasta			
General Waste, Building and Construction unseparated Waste			
Commercial General Waste (Sorted and Separated, 6x4 trailer)	11.82	7.27	8.00
Commercial General Waste (Sorted and Separated, Over 6x4 trailer)	23.64	13.64	15.00
Commercial General Waste (Unsorted, Containing Recyclables, 6x4	23.64	23.64	26.00
trailer) Commercial General Waste (Unsorted, Containing Recyclables, Over			
6x4 trailer)	47.27	47.27	52.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	58.18	58.18	64.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	77.27	77.27	85.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	106.36	106.36	117.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	144.55	144.55	159.00
Articulated vehicles/ Bulk bins 20m3 and over	261.82	261.82	288.00
Compactor vehicles - load capacity not exceeding 3m3	115.45	115.45	127.00
Compactor vehicles - load capacity over 3m3	135.45	135.45	149.00
Each additional m3 over 3m3	7.27	7.27	8.00

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Green Waste (clean)			
Lawn clippings/ sawdust (all vehicles/ trailers)	1.82	1.82	2.00
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	6.36	7.00
All commercial trailers exceeding 6 x 4	10.91	11.82	13.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	31.82	31.82	35.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	47.27	47.27	52.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	69.09	69.09	76.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	93.64	93.64	103.00
Articulated vehicles/ Bulk bins 20m3 and over	157.27	157.27	173.00
Bricks and Concrete (uncontaminated) - Dunsborough only			
Commercial waste transported by car, utility, van or trailer (6 x 4)	5.45	5.45	6.00
All commercial trailers exceeding 6 x 4	11.36	11.82	13.00
Trucks up to 2 tonnes/ Bulk Bins under 3m3	42.73	42.73	47.00
Trucks up to 4 tonnes/ Bulk bins 3m3 to under 6m3	57.27	57.27	63.00
Trucks up to 8 tonnes/ Bulk bins 6m3 to under 10m3	78.18	78.18	86.00
Trucks over 8 tonnes/ Bulk bins 10m3 to under 20m3	125.45	125.45	138.00
Articulated vehicles/ Bulk bins 20m3 and over	205.45	205.45	226.00
Other Commercial Waste - Dunsborough Only			
Liquid Waste/ Sewage - per kl	50.45	50.45	55.50
Asbestos (per m3)	106.36	106.36	117.00
Special burials (per m3) - prescribed items/ per cubic metre: Asbestos waste, fibreglass insulation and any other waste listed from time to time by the Principal Environmental Health Officer (Medical Waste not accepted)	106.36	106.36	117.00
Timber (demolition or new). Must be milled, uncontaminated and untreated. Acceptance is at the discretion of disposal site attendants and the City may refuse to accept timber.		Nil	Nil
Bin Hire Charges			
Charge per 240L bin on the condition that bins are collected, emptied, cleaned and returned by the hirer	10.00	10.00	11.00
Charge per 240L lost or damaged bin	121.82	121.82	134.00

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DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Loan Raising Fees			
Loan Establishment Fee	620.00	636.36	700.00
MAPPING & PROPERTY INFORMATION			
GIS Mapping and Property Information			
Computer Plotting (Full Colour) - City of Busselton Data Only			
A4 Sheet	30.00	31.00	31.00
A3 Sheet	35.00	36.00	36.00
A2 Sheet	44.00	45.00	45.00
A1 Sheet	72.00	74.00	74.00
A0 Sheet	83.50	86.00	86.00
Special Mapping - City of Busselton Data Only			
Provision of printed maps			
Per hour charge	83.50	85.00	85.00
*Printing costs (as per Computer Plotting fees above)			
*Minimum charge of \$70 (inc GST)			
Provision of maps in PDF/ Image form - City of Busselton Data Only			
Per hour charge	83.50	85.50	85.50
Per PDF or image	26.50	27.50	27.50
*Minimum charge of \$70 (inc GST)			
Local Planning Scheme - Digital Format	414.50	425.00	425.00
Electronic Extraction Fee	96.00	98.50	98.50
Local Planning Scheme No.21			
Scheme Text	112.50	115.00	115.00
A1 Size -			
Per Sheet	71.50	73.50	73.50
Per Full Set (includes full set maps & text)	1,347.00	1,380.00	1,380.00
Scheme Package (includes full set maps, text & quarterly amendment		,	
updates)	1,835.00	1,875.00	1,875.00
Annual Renewal charge for Scheme Package	1,347.00	1,380.00	1,380.00
A2 Size -			
Per Sheet	43.00	44.00	44.00
Per Full Set (includes full set maps & text)	859.00	880.00	880.00
Scheme Package (includes full set maps, text & quarterly amendment updates)	1,162.00	1,190.00	1,190.00
Annual Renewal charge for Scheme Package	871.00	895.00	895.00
A3 Size -			
Per Sheet	35.00	36.00	36.00
Per Full Set (includes full set maps & text)	708.00	725.00	725.00
Scheme Package (includes full set maps, text & quarterly amendment	955.00	980.00	980.00
updates) Annual Renewal charge for Scheme Package	707.00	725.00	725.00
CEMETERY FEES			
CLITIC I CITY I LEG			
Land Grant for Right of Burial			
Grant of Right of Burial: Ordinary land for grave 2m x 1.2m where directed (25 years)	2,110.00	2,110.00	2,110.00

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Renewal of Grant of Right of Burial : Ordinary land for grave (additional 25 years). Requires proof of Grant Holder's rights	2,110.00	2,110.00	2,110.00
Pre-purchased Grant of Right of Burial: Ordinary land for grave 2m x 1.2m where directed (25 years)	2,330.00	2,330.00	2,330.00
Reservation of specific site: ordinary land (excludes lawn cemetery) in addition to Pre-purchase Grant of Right Of Burial	400.00	410.00	451.00
Burial Charge			
Burial in standard grave to any depth to 2.1m (includes registration and number plate)	1,090.91	1,118.18	1,230.00
Burial in non-standard (oversize) denominational or non- denominational grave - Additional cost per 30cm deeper or wider	104.55	106.82	117.50
Re-open and second burial in standard (2m x 1.2m) denominational or non-denominational grave - Requires proof of Grant Holder's rights	1,090.91	1,118.18	1,230.00
Re-open and second burial in non-standard (oversize) denominational or non-denominational grave - Additional cost per 30cm deeper or wider	104.55	106.82	117.50
Construction of Vault (Does not include building application fees)	At cost plus GST	At cost plus GST	At cost plus GST
Vault Grant of Right of Burial	1,280.00	1,280.00	1,280.00
Vault Interment Fee (each)	1,045.45	1,071.36	1,178.50
Vault maintenance fee (annual)	140.91	144.09	158.50
Burial per crypt in mausoleum	954.55	978.18	1,076.00
Interment of a stillborn child (not to be re-opened for joint burial)	281.82	281.82	310.00
Interment of a child up to 12 years old (not to be reopened for joint burial)	536.36	536.36	590.00
Removal of Headstone (Restrictions apply)	422.73	433.18	476.50
-1			
Exhumation Re-opening grave for exhumation	2,136.36	2,189.55	2,408.50
Re-interment in new or same grave after exhumation (including registration and number plate) - Other fees may apply	1,090.91	1,118.18	1,230.00
Interment of Ashes			
Grant of Right of Burial: Interment of ashes in designate place (perpetual)	260.00	260.00	260.00
Interment of ashes in NICHE WALL - SINGLE placement	427.27	437.73	481.50
interment of ashes in NICHE WALL - DOUBLE (includes first placement)	545.45	559.09	615.00
Interment of ashes in NICHE WALL - SIDE BY SIDE (includes first placement)	545.45	559.09	615.00
Interment of ashes in EXISTING GRAVE - Placement fee only (Assumes current Grant of Right of Burial. If not current, other fees will apply)	354.55	363.18	399.50
Interment of ashes in ROSE GARDEN (includes first placement) - Space for 2 placements	609.09	624.09	686.50
Interment of ashes in NATIVE GARDEN (includes first placement) - Space for 2 placements	609.09	624.09	686.50

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DESCRIPTION ADOPTED FEE DRAFT FEE **DRAFT FEE** 2019/20 2019/20 2018/19 (Exc GST) (Exc GST) (Inc GST) Interment of ashes in MEMORIAL DRIVE (includes first placement) 748.00 663.64 680.00 Space for 4 Placements Interment of ashes in 2-PLOT CONTEMPLATION GARDEN (includes first 609.09 624.09 686.50 placement) Interment of ashes in 4-PLOT CONTEMPLATION GARDEN (includes first 804.55 824.55 907.00 placement) Interment of ashes in CONTEMPLATION GARDEN over 4-plot (cost for 102.50 90.91 93.18 each additional plot) 290.00 290.00 290.00 Pre-need purchase of Grant of Right of Burial for Ashes Reservation of a designated place for ashes interment (includes first Plot(s) cost plus 10% Plot(s) cost plus 10% Plot(s) cost plus 10% placement) plus GST plus GST Interment of ashes - additional placement after first interment 336.36 344.55 379.00 (Requires proof of Grant Holder's rights) Interment of ashes for Stillborn CHILDREN'S GARDEN - Placement fee 281.82 281.82 310.00 (no Grant of Right of Burial required) Memorial Placement only CHILDREN'S GARDEN Placement fee (no At cost plus GST At cost plus GST At cost plus GST Grant of Right of Burial required) Memorial Placement BENCH SEATING (includes cost of bench, At cost plus GST At cost plus GST At cost plus GST concrete footings, freight) Memorial Placement BENCH SEATING INSTALLATION costs - Hourly 47.27 48.18 53.00 rate Interment of Ashes BENCH SEATING (includes first placement) 336.36 344.55 379.00 Memorial placement only elsewhere within the cemetery (location to 609.09 624.09 686.50 be determined upon application) - SINGLE PLACEMENT Plaques, vases and other monumental works. At cost plus GST At cost plus GST At cost plus GST Plinth (Small - concrete) 47.27 48.18 53.00 65.45 Plinth (Large - concrete) 66.82 73.50 Administration fee for purchase of plaques, plinths, vases and other 10% of cost plus GST 10% of cost plus GST 10% of cost plus GST monumental works (on product only) Removal of ashes for return to Grant Holder (requires proof of Grant 290.91 298.18 328.00 Holder rights) Storage of cremated remains per month for remains held longer than 27.27 27.27 30.00 6 months Positioning & affixing brass vase (if not a part of original placement) 72.73 74.55 82.00 Miscellaneous Charges Interment in open ground without due notice, not within usual hours and prescribed or on a Saturday, Sunday or Public Holiday (in addition 945.45 969.09 1,066.00 to Interment costs) Restrictions Apply Funeral Directors licence fee per annum 420.00 430.50 430.50 Single funeral permit (funeral directors only) 195.00 199.50 199.50 490.00 502.00 502.00 Single funeral permit (other than funeral directors) 350.00 358.50 358.50 Monumental Masons licence fee per annum Single permit to erect a headstone or kerbing 150.00 153.50 153.50 Single permit to erect a monument 170.00 174.00 174.00 Copy of grant of burial 80.00 80.00 80.00 15% of original 15% of original 15% of original Refund Administration Fee purchase price purchase price purchase price **HIRE FACILITIES - ALL Facility Hire Bonds**

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Undalup Function Room Hire Bond - Low Risk Function	500.00	500.00	500.00
Undalup Function Room Hire Bond - Medium Risk Function	1000.00	1000.00	1,000.00
Undalup Function Room Hire Bond - High Risk Function	2000.00	2000.00	2,000.00
General Facility Hire Bond - Low Risk Function	200.00	0.00	0.00
General Facility Hire Bond - Medium Risk Function	500.00	500.00	500.00
General Facility Hire Bond - High Risk Function	1000.00	1000.00	1,000.00
Key / Access Card Deposit Bond (as required)	100.00	100.00	100.00
Additional and/or Replacement Key / Access Card (May be deducted from Bond repayment where applicable)	54.55	54.55	60.00
Miscellaneous Facility Fees			
Weddings / Private Functions - Beaches and Reserves - Applied to a Council venue not attracting a facility hire fee.	74.55	76.36	84.00
A half-day fee is defined as 4-5 hours A full-day is defined as 7-10 hours If set up and pack up time will occur on a day other than the function date, the City may, at its discretion offer an additional 50% for that component of the hire application.			
Note - Prorata Hire may be authorised at the discretion of the CEO			
Booking Deposit - Applicable for applications values exceeding \$100.00	10% of hire value	10% of hire value	10% of hire value
Facility Hire Cancellation Fee (less than 1 weeks notice given)	10% of hire value	10% of hire value	10% of hire value
Extraordinary Clean as required or by arrangement	At cost plus 10% administration fee	At cost plus 10% administration fee	At cost plus 10% administration fee
Video Conferencing Facility (Administration Building) - Hourly	22.73	22.73	25.00
Churchill Park Hall			
Community Groups - Hourly	27.27	27.27	30.00
Commercial / Private - Hourly	50.00	36.36	40.00
Registered Charities - Hourly	13.64	9.09	10.00
High Street Hall			
Main Room & Blue Room (Entire)			
Community Group - Hourly	40.91	27.27	30.00
Commercial / Private - Hourly	54.55	36.36	40.00
Registered Charity - Hourly	22.73	18.18	20.00
Main Hall Only			
Community Group - Hourly	27.27	18.18	20.00
Commercial / Private - Hourly	50.00	27.27	30.00
Registered Charity	13.64	9.09	10.00
Blue Room Only			
Community Group - Hourly	22.73	13.64	15.00
Commercial / Private - Hourly	38.18	18.18	20.00
Registered Charity - Hourly	11.36	7.27	8.00
Rural Halls (Yallingup, Yoongarillup)			
Community Group - Hourly	19.09	13.64	15.00
Commercial / Private - Hourly	37.27	18.18	20.00
Registered Charity - Hourly	9.09	9.09	10.00

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Undeline Sometion Deam			
Undalup Function Room			
Function Centre - No Food / No Alcohol			
Community Group - Hourly - Business Hours	68.18	68.18	75.00
Commercial - Hourly - Business Hours	95.45	95.45	105.00
Private Use - Hourly Business Hours	109.09	109.09	120.00
Registered Charity - Hourly - Business Hours	31.82	31.82	35.00
Community Group - Hourly - After Hours / Weekends	122.73	122.73	135.00
Commercial - Hourly - After Hours / Weekends	181.82	181.82	200.00
Private Use - Hourly After Hours / Weekends	218.18	218.18	240.00
Registered Charity - Hourly - After Hours / Weekends	63.64	63.64	70.00
Function Centre - With Food and / or Alcohol			
Community Group - Hourly - Business Hours	104.55	104.55	115.00
Community Group - per Half Day - Business Hours	250.00	250.00	275.00
Community Group - per Full Day - Business Hours	454.55	454.55	500.00
Commercial - Hourly Business Hours	159.09	159.09	175.00
Commercial - per Half Day - Business Hours	386.36	386.36	425.00
Commercial - per Full Day - Business Hours	681.82	681.82	750.00
Private Use - Hourly - Business Hours	181.82	181.82	200.00
Private Use - Per Half Day - Business Hours	727.27	727.27	800.00
Private Use - per Full Day - Business Hours	1,090.91	1,090.91	1,200.00
Registered Charity - Hourly - Business Hours	54.55	54.55	60.00
Registered Charity - Per Half Day - Business Hours	122.73	122.73	135.00
Registered Charity - per Full Day - Business Hours	227.27	227.27	250.00
		221.55	
Community Group - Hourly - After Hours / Weekends	204.55	204.55	225.00
Community Group - per Half Day - After Hours / Weekends	545.45	545.45	600.00
Community Group - Per Full Day - After Hours / Weekends	909.09	909.09	1,000.00 350.00
Commercial - Hourly - After Hours / Weekends Commercial - per Half Day - After Hours / Weekends	900.00	318.18 900.00	990.00
Commercial - Per Full Day - After Hours / Weekends	1,363.64	1,363.64	1,500.00
Private Use - Hourly - After Hours / Weekends	363.64	363.64	400.00
Private Use - per Half Day - After Hours / Weekends	1,545.45	1,545.45	1,700.00
Private Use - per Full Day - After Hours / Weekends	2,181.82	2,181.82	2,400.00
Registered Charity - Hourly - After Hours / Weekends	104.55	104.55	115.00
Registered Charity - Per Half Day - After Hours / Weekends	272.73	272.73	300.00
Registered Charity - Per Full Day - After Hours / Weekends	454.55	454.55	500.00
hesistered charty Ferrain bay Arter Hours, Weekends	454.55	454.55	300.00
Kitchen Only			
Community - per half day - Business Hours	186.36	186.36	205.00
Commercial - per half day - Business Hours	281.82	281.82	310.00
Private - per half day - Business Hours	318.18	318.18	350.00
Registered Charity - per Half Day Business Hours	90.91	90.91	100.00
Community - per half day - After Hours / Weekends Hours	372.73	372.73	410.00
Commercial - per half day - After Hours / Weekends Hours	559.09	559.09	615.00
Private - per half day - After Hours / Weekends Hours	636.36	636.36	700.00
Registered Charity - per Half Day - After Hours / Weekends	186.36	186.36	205.00
Community - per full day - Business Hours	331.82	331.82	365.00
Commercial - per full day - Business Hours	500.00	500.00	550.00
Private - per full day - Business Hours	545.45	545.45	600.00
Registered Charity - per Full Day Business Hours	163.64	163.64	180.00
Community - per full day - After Hours / Weekends Hours	659.09	659.09	725.00
Commercial - per full day - After Hours / Weekends Hours	990.91	990.91	1,090.00
Private - per full day - After Hours / Weekends Hours	1,090.91	1,090.91	1,200.00
Registered Charity - per Full Day - After Hours / Weekends	327.27	327.27	360.00

City of Busselton - 18

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DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Additional Charges			
Dance Floor Rental (Each Event)	40.91	40.91	45.00
BUSSELTON COMMUNITY RESOURCE CENTRE			
Ground Floor Meeting Room (including courtyard)			
Community Group - Hourly	31.82	32.73	36.00
Community Group - per half day	118.18	120.91	133.00
Community Group - per full day	181.82	186.36	205.00
Commercial / Private - Hourly	81.82	83.64	92.00
Commercial / Private - per half day	181.82	186.36	205.00
Commercial / Private - per full day	331.82	340.00	374.00
Registered Charity - Hourly	18.18	18.64	20.50
Registered Charity - per Half Day	59.09	60.00	66.00
Registered Charity - per Full Day	90.91	93.18	102.50
First Floor Meeting Room (Full)			
Community Group - Hourly	31.82	32.73	36.00
Community Group - per Half Day	118.18	120.91	133.00
Community Group- per Full Day	181.82	186.36	205.00
Commercial / Private - Hourly	81.82	83.64	92.00
Commercial / Private - per Half Day	181.82	186.36	205.00
Commercial / Private - per Full day	331.82	340.00	374.00
Registered Charity - Hourly	18.18	18.64	20.50
Registered Charity - per Half Day	59.09	60.00	66.00
Registered Charity - per Full Day	90.91	93.18	102.50
First Floor Meeting Room (Half)			
Community Group - Hourly	27.27	27.73	30.50
Community Group - per Half Day	68.18	69.55	76.50
Community Group - per Full Day	90.91	93.18	102.50
Commercial / Private - Hourly	40.91	41.82	46.00
Commercial / private - per Half Day	90.91	93.18	102.50
Commercial / Private - per Full Day	168.18	171.82	189.00
Registered Charity - Hourly	16.36	16.82	18.50
Registered Charity - per Half Day	18.18	18.64	20.50
Registered Charity - per Full Day	45.45	46.36	51.00
BUSSELTON YOUTH AND COMMUNITY ACTIVITY			
BUILDING			
Events Multi-Function Room			
Community Group - Hourly -	59.09	60.45	66.50
Community Group - per half day	181.82	186.36	205.00
Community Group - per Full Day	318.18	325.45	358.00
Commercial - Hourly	90.91	93.18	102.50
Commercial -per half day/ evening	272.73	279.55	307.50
Commercial - per full day	500.00	511.82	563.00
Private User - Hourly	122.73	125.45	138.00
Private User - per Half Day	363.64	372.73	410.00
Private User - per Full Day	636.36	652.27	717.50
Registered Charity - Hourly	31.82	32.27	35.50
Registered Charity - per Half Day	90.91	93.18	102.50
Registered Charity - per Full Day	159.09	162.73	179.00
Meeting Room			
Community Group - Hourly	12.73	12.73	25.50
Commercial / Private - Hourly	22.73	22.73	43.00

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Registered Charity - Hourly	23.73	23.73	13.00
Office Space			
Community Group - per hour	9.09	9.09	10.00
Commercial / Private - Hourly	16.36	16.36	18.50
Registered Charity - Hourly	17.36	17.36	5.00
Events Multi-Function, Meeting and Office Room (Entire)			
Community Group - Hourly	90.91	93.18	102.50
Community Group - Per Half Day	213.64	218.64	240.50
Community Group - per Full Day	350.00	358.64	394.50
Commercial - Hourly	145.45	149.09	164.00
Commercial -per half day	327.27	335.45	369.00
Commercial - per full day	609.09	623.64	686.00
Private Use - Hourly	177.27	181.36	199.50
Private Use - per Half Day	418.18	428.64	471.50
Private Use - per Full Day	690.91	708.18	779.00
Registered Charity - Hourly	45.45	46.36	51.00
Registered Charity - per Half Day	109.09	111.82	123.00
Registered Charity - per Full Day	17727%	177.27	195.00

STAGING OF CONCERTS	DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Concert Licence Fee/Service Charge	COMMUNITY & COMMERCIAL SERVICES	(EXC GST)	(Exc GST)	(inc cory
Concert Licence Fee/Service Charge Category 1 (< 500 patrons) Category 2 (500 - 2500 patrons) Category 2 (500 - 2500 patrons) Category 3 (500 - 5000 patrons) Category 4 (5000 - 5000 patrons) Category 4 (5000 - 5000 patrons) Category 4 (5000 - 5000 patrons) Category 6 (5000 - 12000 patrons) Category 6 (12000 - 17000 patrons) Category 7 (17000 - 23000 patrons) Category 8 (2000 - 30000 patrons) Category 1 (< 500 patrons) Category 1 (< 500 patrons) Category 2 (500 - 2500 patrons) Category 4 (5000 - 5000 patrons) Category 4 (5000 - 5000 patrons) Category 4 (5000 - 5000 patrons) Category 7 (17000 - 230000 patrons) Category 1 (< 500 patrons) Category 3 (500 - 5000 patrons) Category 3 (500 - 5000 patrons) Category 4 (5000 - 5000 patrons) Category 3 (500 - 5000 patrons) Category 4 (5000 - 5000 pat	STAGING OF CONCERTS			
Category 1 (< 500 patrons) 0.00	Concert Application Fee	150.00	154.00	154.00
Category 2 (500 - 2500 patrons)	Concert Licence Fee/Service Charge			
Category 3 (2500 - 5000 patrons) 2,820,00 2,995,00 2,5 Category 4 (5000 - 8000 patrons) 4,165,00 4,270,00 4,2 Category 5 (2000 - 12000 patrons) 6,980,00 7,155,00 7,1 Category 6 (12000 - 17000 patrons) 11,165,00 11,445,00 11,4 Category 7 (17000 - 23000 patrons) 23,785,00 24,380,00 24,3 Concert Ground Hire Fee 2 Celegory 1 (< 500 patrons)	Category 1 (< 500 patrons)	0.00	0.00	0.00
Category 4 (5000 - 8000 patrons) Category 5 (8000 - 12000 patrons) Category 7 (17000 - 23000 patrons) Category 1 (5 (200 - 17000 patrons) Category 1 (5 (200 - 2500 patrons) Category 2 (500 - 2500 patrons) Category 4 (500 - 8000 patrons) Category 4 (500 - 8000 patrons) Category 4 (500 - 8000 patrons) Category 5 (8000 - 12000 patrons) Category 8 (12000 - 17000 patrons)				1,510.00
Category 5 (8000 - 12000 patrons)				2,995.00
Category 6 (12000 -17000 patrons) 11,465.00 11,445.00 11,465.00 11,445.00 12,420.00 17,210.00 17,210.00 17,210.00 17,210.00 17,210.00 17,210.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,080.00 24,080.00 26,080.00 26,080.00 26,080.00 26,086.36 7,163.64 7,863.65 7,863.65 7,863				4,270.00
Category 7 (17000 - 23000 patrons) 16,790.00 17,210.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,380.00 24,080.00 24,				7,155.00
Category 8 (23000 -30000 patrons) 23,785.00 24,380.00 24,3				11,445.00
Concert Ground Hire Fee Category 1 (< 500 patrons) Category 2 (500 - 2500 patrons) Category 3 (2500 - 5000 patrons) Category 3 (2500 - 5000 patrons) Category 4 (5000 - 8000 patrons) Category 5 (8000 - 12000 patrons) Category 6 (12000 - 17000 patrons) Category 7 (17000 - 23000 patrons) Category 8 (23000 - 30000 patrons) Category 1 (< 500 patrons) Category 1 (< 500 patrons) Category 1 (< 500 patrons) Category 2 (500 - 2500 patrons) Category 2 (500 - 2500 patrons) Category 3 (2500 - 5000 patrons) Category 4 (5000 - 8000 patrons) Category 6 (12000 - 17000 patrons) Category 7 (17000 - 23000 patrons) Category 7 (17000 - 25000 patrons) Category 1 (< 500 patrons) Category 3 (2500 - 5000 patrons) Category 3 (2500 - 5000 patrons) Category 4 (5000 - 8000 patrons) Category 4 (5000 - 8000 patrons) Category 6 (12000 - 17000 patrons) Category 7 (17000 - 23000 patrons) Category 8 (23000 - 30000 patrons) Category 8 (23000 - 30000 patrons) Category 8 (2000 - 1000 patrons) Category 8 (2000 - 1000 patrons) Category 8 (2000 - 1000 patrons) Category			-	17,210.00
Category 1 (< 500 patrons) 704.55 722.73 77	Category 8 (23000 -30000 patrons)	23,785.00	24,380.00	24,380.00
Category 2 (500 - 2500 patrons) 3,559.09 3,650.00 4,0 Category 3 (2500 - 5000 patrons) 6,986.36 7,163.64 7,8 Category 4 (5000 - 8000 patrons) 10,540.91 10,804.55 11,8 Category 5 (8000 - 12000 patrons) 13,981.82 14,331.82 15,7 Category 6 (12000 - 17000 patrons) 17,527.27 17,968.18 19,7 Category 7 (17000 - 23000 patrons) 20,963.64 21,490.91 23,6 Category 8 (23000 - 30000 patrons) 24,272.73 24,881.82 27,3 Concert Community Amenity Bond 650.00 670.00 6 Category 2 (500 - 2500 patrons) 1,290.00 1,325.00 1,3 Category 2 (500 - 2500 patrons) 2,715.00 2,785.00 2,7 Category 5 (8000 - 12000 patrons) 8,035.00 8,240.00 8,2 Category 5 (8000 - 12000 patrons) 20,070.00 20,575.00 20,5 Category 6 (12000 - 17000 patrons) 26,800.00 2,7470.00 27,4 Category 1 (17000 - 23000 patrons) 26,800.00 2,7470.00 27,4 Category 2 (500 - 2500 patrons) 8,050.00 8,255.00 8,2				
Category 3 (2500 - 5000 patrons) 6,986.36 7,163.64 7,8				795.00
Category 4 (5000 - 8000 patrons) 10,540.91 10,804.55 11,8				4,015.00
Category 5 (8000 -12000 patrons) 13,981.82 14,331.82 15,7 Category 6 (12000 -17000 patrons) 17,527.27 17,968.18 19,7 Category 7 (17000 - 23000 patrons) 20,963.64 21,490.91 23,6 Category 8 (23000 -30000 patrons) 24,272.73 24,881.82 27,3 27,85.00 27,75.0				7,880.00
Category 6 (12000 -17000 patrons) 17,527.27 17,968.18 19,7		-	-	11,885.00
Category 7 (17000 - 23000 patrons) 20,963.64 21,490.91 23,6 Category 8 (23000 - 30000 patrons) 24,272.73 24,881.82 27,3 Concert Community Amenity Bond Category 1 (< 500 patrons)				15,765.00
Category 8 (23000 - 30000 patrons) 24,272.73 24,881.82 27,3				19,765.00
Concert Community Amenity Bond Category 1 (< 500 patrons)				23,640.00
Category 1 (<500 patrons)	Category 8 (23000 -30000 patrons)	24,272.73	24,881.82	27,370.00
Category 2 (500 - 2500 patrons) 1,290.00 1,325.00 1,3 Category 3 (2500 - 5000 patrons) 2,715.00 2,785.00 2,7 Category 4 (5000 - 8000 patrons) 8,035.00 8,240.00 8,2 Category 5 (8000 - 12000 patrons) 13,475.00 13,815.00 13,8 Category 6 (12000 - 17000 patrons) 20,070.00 20,575.00 20,5 Category 7 (17000 - 23000 patrons) 26,800.00 27,470.00 27,4 Category 8 (23000 - 30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond Category 1 (< 500 patrons)				
Category 3 (2500 - 5000 patrons) 2,715.00 2,785.00 2,7 Category 4 (5000 - 8000 patrons) 8,035.00 8,240.00 8,2 Category 5 (8000 - 12000 patrons) 13,475.00 13,815.00 13,8 Category 6 (12000 - 17000 patrons) 20,070.00 20,575.00 20,5 Category 7 (17000 - 23000 patrons) 26,800.00 27,470.00 27,4 Category 8 (23000 - 30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond Category 1 (500 patrons) 2,600.00 2,665.00 2,6 Category 2 (500 - 2500 patrons) 8,050.00 8,255.00 8,2 Category 3 (2500 - 5000 patrons) 16,060.00 16,505.00 16,5 Category 4 (5000 - 8000 patrons) 24,090.00 24,705.00 24,7 Category 5 (8000 - 12000 patrons) 26,820.00 27,495.00 27,4 Category 6 (12000 - 17000 patrons) 32,125.00 32,935.00 32,955.00 32,955.00 49,55 Category 8 (23000 - 30000 patrons) 42,875.00 43,950.00 49,55 49,55 Loadings & Allowances 20,000 20,000 20,000				670.00
Category 4 (5000 - 8000 patrons) 8,035.00 8,240.00 8,2 Category 5 (8000 - 12000 patrons) 13,475.00 13,815.00 13,8 Category 6 (12000 - 17000 patrons) 20,070.00 20,575.00 20,5 Category 7 (17000 - 23000 patrons) 26,800.00 27,470.00 27,4 Category 8 (23000 - 30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond Category 1 (< 500 patrons)				1,325.00
Category 5 (8000 -12000 patrons) 13,475.00 13,815.00 13,815.00 Category 6 (12000 -17000 patrons) 20,070.00 20,575.00 20,5 Category 7 (17000 - 23000 patrons) 26,800.00 27,470.00 27,4 Category 8 (23000 -30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond Category 1 (< 500 patrons)		-	-	2,785.00
Category 6 (12000 -17000 patrons) 20,070.00 20,575.00 20,5 Category 7 (17000 - 23000 patrons) 26,800.00 27,470.00 27,4 Category 8 (23000 -30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond Category 1 (< 500 patrons)		-		8,240.00
Category 7 (17000 - 23000 patrons) 26,800.00 27,470.00 27,4 Category 8 (23000 - 30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond Category 1 (< 500 patrons)				13,815.00
Category 8 (23000 -30000 patrons) 40,165.00 41,170.00 41,1 Concert Ground Hire Bond 2,600.00 2,665.00 2,6 Category 2 (500 - 2500 patrons) 8,050.00 8,255.00 8,2 Category 3 (2500 - 5000 patrons) 16,060.00 16,505.00 16,5 Category 4 (5000 - 8000 patrons) 24,090.00 24,705.00 24,7 Category 5 (8000 -12000 patrons) 26,820.00 27,495.00 27,4 Category 6 (12000 -17000 patrons) 32,125.00 32,935.00 32,9 Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,9 Category 8 (23000 -30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances Community - 0% 48,315.00 49,525.00 49,5 Community - 0% charitable - 50% (discount) Injust (per hour after 10pm) - 10% 6 </td <td></td> <td></td> <td></td> <td>20,575.00</td>				20,575.00
Concert Ground Hire Bond Category 1 (< 500 patrons)		-		27,470.00
Category 1 (< 500 patrons)	Category 8 (23000 -30000 patrons)	40,165.00	41,170.00	41,170.00
Category 2 (500 - 2500 patrons) 8,050.00 8,255.00 8,2 Category 3 (2500 - 5000 patrons) 16,060.00 16,505.00 16,5 Category 4 (5000 - 8000 patrons) 24,090.00 24,705.00 24,7 Category 5 (8000 -12000 patrons) 26,820.00 27,495.00 27,4 Category 6 (12000 -17000 patrons) 32,125.00 32,935.00 32,935.00 Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,950.00 Category 8 (23000 -30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances commercial - 5% community - 0% charitable - 50% (discount) charitable - 50% (discount) liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES: Allowances				
Category 3 (2500 - 5000 patrons) 16,060.00 16,505.00 16,5 Category 4 (5000 - 8000 patrons) 24,090.00 24,705.00 24,7 Category 5 (8000 - 12000 patrons) 26,820.00 27,495.00 27,4 Category 6 (12000 - 17000 patrons) 32,125.00 32,935.00 32,935.00 Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,950.00 Category 8 (23000 - 30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances commercial - 5% community - 0% charitable - 50% (discount) charitable - 50% (discount) liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES: GROUND HIRE LEVIES:		-		2,665.00
Category 4 (5000 - 8000 patrons) 24,090.00 24,705.00 24,7 Category 5 (8000 -12000 patrons) 26,820.00 27,495.00 27,4 Category 6 (12000 -17000 patrons) 32,125.00 32,935.00 32,9 Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,9 Category 8 (23000 -30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances Commercial - 5% Community - 0% Charitable - 50% (discount) Charitable - 50% (discount) Community - 0% Charitable - 50% (discount) Community - 10%				8,255.00
Category 5 (8000 -12000 patrons) 26,820.00 27,495.00 27,4 Category 6 (12000 -17000 patrons) 32,125.00 32,935.00 32,9 Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,9 Category 8 (23000 -30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances Commercial - 5% Community - 0% Charitable - 50% (discount) Charitable - 50% (discount) Community - 10% Communit				16,505.00
Category 6 (12000 -17000 patrons) 32,125.00 32,935.00 32,9 Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,9 Category 8 (23000 - 30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances Commercial - 5% Community - 0% Charitable - 50% (discount) Charitable - 50% (discount) Charitable - 50% (discount) Charitable - 50% (Discount) Community - 0% Charitable - 50% (Discount) Community - 0% Charitable - 50% (Discount) Community - 0% Community - 0				24,705.00
Category 7 (17000 - 23000 patrons) 42,875.00 43,950.00 43,950.00 Category 8 (23000 - 30000 patrons) 48,315.00 49,525.00 49,5 Loadings & Allowances Commercial - 5% Community - 0% Community - 0% Charitable - 50% (discount) Charitable - 50% (discount) Community - 10% Community - 10% <td< td=""><td></td><td></td><td></td><td>27,495.00</td></td<>				27,495.00
Category 8 (23000 -30000 patrons) 48,315.00 49,525.00 49,525.00 Loadings & Allowances Commercial - 5% Community - 0% Community - 0% Charitable - 50% (discount) Community - 0%				32,935.00
Loadings & Allowances commercial - 5% community - 0% charitable - 50% (discount) liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES:				43,950.00
commercial - 5% community - 0% charitable - 50% (discount) liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES:	Category 8 (23000 -30000 patrons)	48,315.00	49,525.00	49,525.00
community - 0% charitable - 50% (discount) liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES:				
charitable - 50% (discount) liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES:				
liquor - 5% night (per hour after 10pm) - 10% GROUND HIRE LEVIES:	•			
night (per hour after 10pm) - 10% GROUND HIRE LEVIES:				
GROUND HIRE LEVIES:	·			
	night (per hour after 10pm) - 10%			
	GROUND HIRE LEVIES:			
STIMMER / WINTER SPORTS	SUMMER/ WINTER SPORTS			

DESCRIPTION	ADOPTED FEE 2018/19	DRAFT FEE 2019/20	DRAFT FEE 2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
(A) Association of Senior Players			
Charged per team per season plus power etc. where applicable.	248.18	254.55	280.00
A per week surcharge to apply where special ground	60.00	61.82	68.00
preparation/maintenance is required, i.e. Cricket.	60.00	01.02	00.00
(B) Association of Junior Players			
50% of Senior rates plus full power costs where applicable.	123.64	127.27	140.00
Exceptions to Categories (A) & (B) above			
1. Busselton Trotting Club			
Per meeting plus power	321.82	330.00	363.00
Track maintenance charged at Private Works rates			
2. Southern Districts Agricultural Society	222.77	240.01	277
Per day plus power costs for actual show days.	332.73	340.91	375.00
Per day during the set up of the show. 3. South West National Football League	102.73	105.45	116.00
Per home game plus power costs	213.64	218.18	240.00
4. School Groups	215.04	210.10	240.00
Sports Carnivals etc no charge.	Nil	Nil	N
COURT HIRE LEVIES			
For training and competition purposes			
SUMMER/ WINTER SPORTS			
(A) Association of Senior Players			
Charged per team per season plus power etc. where applicable.	20.00	20.91	23.00
SUMMER/ WINTER SPORTS			
(A) Association of Junior Players			
Charged per team per season plus power etc. where applicable.	10.91	10.91	12.00
OUTDOOR EXERCISE SITES			
Zone 1 - Twelve (12) month fee	745.45	763.64	840.00
Zone 1 - Six (6) month fee	372.73	381.82	420.00
Zone 2 - Twelve (12) month fee	563.64	577.27	635.00
Zone 2 - Six (6) month fee	281.82	289.09	318.00
EVENTS & CASUAL GROUND HIRE			
*Event Application Fee	80.00	82.00	82.00
*Event Application Fee - Requiring Multiple Approvals	150.00	154.00	154.00
Commercial Event - City Infrastructure Bond			
Category 1 (< 500 patrons)	2,600.00	2,665.00	2,665.00
Category 2 (500 - 2500 patrons)	8,000.00	8,255.00	8,255.00
Category 3 (2500 - 5000 patrons)	16,100.00	16,505.00	16,505.00
Category 4 (5000 - 8000 patrons)	24,100.00	24,705.00	24,705.00
Category 5 (8000 -12000 patrons)	26,820.00	27,495.00	27,495.00
Category 6 (12000 -17000 patrons)	32,130.00	32,935.00	32,935.00
Category 7 (17000 - 23000 patrons) Category 8 (23000 -30000 patrons)	42,875.00 48,315.00	43,950.00 49,525.00	43,950.00 49,525.00
earebart a franco accor harronal	+0,313.00	75,525.00	73,323.00

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6.5	Attachment A

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19 (Exc GST)	2019/20 (Exc GST)	2019/20 (Inc GST)
Street Banners - install and remove (per pole) - Fee to be waived for not for profit Community Groups (C1002/061)	145.45	149.09	164.00
Beach Volleyball - set up and dismantle	1,190.91	1,222.73	1,345.00
*Litter Clean-up - per hour	727.27	745.45	820.00
*Marking of reticulation and electricity - per hour	272.73	281.82	310.00
Community Use of Sports Grounds (Community fees are limited to maintained sports grounds e.g. Bovell Park. Fees are not charged for Public Reserves e.g. Mitchell Park etc.)			
Community Usage - per full day (excluding schools)	257.27	268.18	295.00
Community Usage - per half day (excluding schools)	130.91	134.55	148.00
Commercial Use of Reserves (Sports Grounds)			
Per day - plus power for use of site	413.64	424.55	467.00
Per half day - plus power for use of site	209.55	215.00	236.50
Commercial Use of Reserves (Other Reserves)			
Per day - plus power	214.55	220.00	242.00
Per half day - plus power	110.00	113.18	124.50
Use of Busselton Foreshore Stage		N.11	
Community use of Busselton Foreshore Stage	Nil	Nil	Nil
Commercial use of Busselton Foreshore Stage (per Day) Stage Curtain Bond	227.27 New	227.27 205.00	250.00 205.00
		200100	
Ground Hire Bonds (to be applied to Community Events)			
Mandatory Bond against rent default, damage etc.:			
Ground Hire Bond (Other Reserves)	530.00	545.00	545.00
Premium Ground Hire Bond (Sporting Grounds, Foreshore)	1,060.00	1,090.00	1,090.00
Busselton Foreshore Stage Bond for community and commercial events	530.00	545.00	545.00
Commercial Hire Site Traders (Non Food)			
Application for Commercial Hire Site	155.00	155.00	155.00
Application for Transfer of Commercial Hire Site Permit	155.00	155.00	155.00
Commercial Hire Site Permit Fee – Zone 1	133.00	133.00	133.00
Prime sites (e.g. established coastal and foreshore nodes) as depicted within Trading in Public Places Policy			
12 months	3,090.00	3,165.00	3,165.00
Commercial Hire Site Permit Fee – Zone 2			
Other sites as depicted within Trading in Public Places Policy			
12 months	2,060.00	2,060.00	2,060.00
Commercial Activity Permit (Non Food)			
Application for Commercial Activity Permit	New	155.00	155.00
Application for Transfer of Commercial Activity Trader's Permit	New	155.00	155.00
Commercial Activity Permit – Class 1*	New	1,500.00	1,500.00
Commercial Activity Permit – Class 2*	New	1,350.00	1,350.00
Commercial Activity Permit – Class 3*	New	1,200.00	1,200.00
* fees can be charged on a pro rata basis (minimum 1 month period)			
Foreshore Kiosk Permit - Busselton Foreshore			
Application for Foreshore Kiosk Permit	New	155.00	155.00
Application for Transfer of Foreshore Kiosk Permit	New	155.00	155.00
Foreshore Kiosk Permit - Busselton Foreshore 12 months*	New	3,000.00	3,000.00
* fees can be charged on a pro rata basis			

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19 (Exa CST)	2019/20 (Exc GST)	2019/20 (Inc GST)
Wheels David	(Exc GST)		
Kiosk Bond	New	1,125.00	1,125.00
Jetty Closure Fee			
Fee to close the Jetty for fireworks, events, functions (>6 hrs)	270.00	277.27	305.00
Fee to close the Jetty for fireworks, events, functions - per hour rate	35.45	36.36	40.00
for < 6 hrs	35.45	30.36	40.00
Use of Public Grounds for Markets			
* Per market (plus Power)	122.73	125.91	138.50
Power usage for markets/events on public grounds (excluding sporting			
grounds) per half day	23.64	24.55	27.00
EVENTS - EQUIPMENT HIRE & SIGNAGE			
Hire of Stage/ Track Mat			
* Stage - per module (3m2) per day	104.55	107.27	118.00
Stage hire bond	435.00	446.00	446.00
* Track mat - per unit (2.4m x 1.2m) per day	10.91	11.18	12.30
Track Mat Bond per unit	5.00	5.15	5.15
	0.00	5.25	5.20
Event Signage			
Large Event Sign	125.00	128.50	128.50
Small Event Sign	120.00	123.00	123.00
(includes sign approval and booking fee for minimum 2 weeks)			
Event Sign Extension	65.00	67.00	67.00
(continued use for an additional minimum of 2 weeks)			
MISCELLANEOUS			
Busselton Jetty			
Placement of Memorial Plaque	117.00	120.00	120.00
Installation of Stinger Net	681.82	700.00	770.00
Removal of Stinger Net	681.82	700.00	770.00
Installation of Beach Matting	1,363.64	1,400.00	1,540.00
Removal of Beach Matting	1,363.64	1,400.00	1,540.00
Busselton Jetty Entry Fees			
Jetty Day Pass			
Single Child (0-16 years)	0.00	0.00	0.00
Single Adult (17 years +)	3.64	3.64	4.00
* Jetty entrance fee for passengers pre-booked on commercial tours			
operated by vessels issued with a permit to berth at the Busselton			
Jetty lower platforms is to be waived;			
Jetty Annual Walk Pass			
Single Adult (17 years +)	45.45	45.45	50.00
Pensioners:	22.73	22.73	25.00
relisioners.	22.73	22.73	23.00
Commercial Use of Marine Berthing Platforms - Whale Watching /			
Tour Vessels - Per Vessel			
Daily Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	New	65.00	65.00
Registered Length of Vessel: 10m to less than 15m	New	72.00	72.00
Registered Length of Vessel: 15m to less than 25m	New	78.00	78.00
Registered Length of Vessel: over 25m	New	91.00	91.00

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Monthly Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	515.00	515.00	515.00
Registered Length of Vessel: 10m to less than 15m	570.00	570.00	570.00
Registered Length of Vessel: 15m to less than 25m	620.00	620.00	620.00
Registered Length of Vessel: over 25m	720.00	720.00	720.00
Three Monthly Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	1,235.00	1,235.00	1,235.00
Registered Length of Vessel: 10m to less than 15m	1,390.00	1,390.00	1,390.00
Registered Length of Vessel: 15m to less than 25m	1,545.00	1,545.00	1,545.00
Registered Length of Vessel: over 25m	1,855.00	1,855.00	1,855.00
Annual Fees (Maximum duration of use permitted) -			
Registered Length of Vessel: 0m to less than 10m	3,600.00	3,600.00	3,600.00
Registered Length of Vessel: 10m to less than 15m	4,120.00	4,120.00	4,120.00
Registered Length of Vessel: 15m to less than 25m	4,630.00	4,630.00	4,630.00
Registered Length of Vessel: over 25m	5,145.00	5,145.00	5,145.00
Refundable Bonds -			
Registered Length of Vessel: 0m to less than 10m	2,500.00	2,500.00	2,500.00
Registered Length of Vessel: 10m to less than 15m	3,500.00	3,500.00	3,500.00
Registered Length of Vessel: 15m to less than 25m	4,500.00	4,500.00	4,500.00
Registered Length of Vessel: over 25m	6,000.00	6,000.00	6,000.00
Application for new Marine Berthing Permit	New	150.00	150.00
Application for Marine Berthing Permit renewal	New	80.00	80.00
Application for marine betting termine reneral		00.00	00.00
* Bond charge per vessel payable in advance (in addition to insurance			
requirements) * Permit fee payable in advance at issue of notice approval			
Permit jee payable iii davance at issue oj notice approva			
Commercial Use of Marine Berthing Platforms - Cruise Ship Vessels			
(Commencing 1 December 2017)			
Tender berthing permit fee at Busselton Jetty (per ship visit)			
Less than 1,000 pax (registered ship capacity)	2,060.00	2,060.00	2,115.00
Between 1,000 and 2,000 pax (registered ship capacity)	4,120.00	4,120.00	4,230.00
Greater than 2,000 pax (registered ship capacity)	5,145.00	5,145.00	5,280.00
Railway House Exhibition Hire			
Railway House Exhibition Hire (per week)	139.09	142.73	157.00
Installation and dismantle fee (per hour)	45.45	46.36	51.00
Artists required to apply & sign booking form. Additional exhibition			
charges based on cost-recovery are assessed on a case-by-case basis.			
NATURALISTE COMMUNITY CENTRE			
Promotions at the discretion of the Chief Executive Officer			
Key / Hire Bond			
Loss of key, unauthorised key transfer to another person,			
unauthorised key copying, or use of NCC without prior approval - rate per occurrence.	200	200.00	200.00

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
As a would of hising demand under huilding any investor of this	Cost + 20%. Extra	Cost + 20%. Extra	Cost + 20%. Extra
As a result of hiring, damage repair to building, equipment or fittings,	cleaning min. \$26	cleaning min. \$26	cleaning min. \$26
extra cleaning or moving equipment	per occurrence	per occurrence	per occurrence
Stadium			
Association - per hour	48.18	50.45	55.50
Casual indoor tennis : Adults - per person per hour.	7.27	7.27	8.00
Casual indoor tennis : Students - per person per hour.	4.55	4.55	5.00
Sports Court (per hour) Community peak	49.09	50.45	55.50
Sports Court (per hour) Community-Off Peak(9am-3pm Mon-Fri; 2pm-5pm Sat)	37.27	38.18	42.00
Sports Court (per hour) commercial	68.64	70.45	77.50
Community half court - per hour	24.55	25.45	28.00
Badminton Court - per hour (includes net, racquets and shuttle)	16.82	17.27	19.00
Casual Sports per hour per person student rate* conditions apply	2.73	2.73	3.00
Casual Sports per hour per person* conditions apply	6.36	6.36	7.00
Multi-Purpose Activity Room (Full)			
Community - per hour	34.55	35.45	39.00
Commercial - per hour	65.45	67.27	74.00
Multi-Purpose Activity Room (Half)			
Community - per hour	20.91	21.36	23.50
Commercial - per hour	33.64	34.55	38.00
Storage Community - per shelf per month or 1m2 floor area	21.82	22.27	24.50
Storage Commercial - per shelf per month or 1m2 floor area	31.82	32.73	36.00
Hire of Ceiling projector and screen per day - commercial	36.36	36.36	40.00
Hire of Ceiling projector and screen per day - community	18.18	18.18	20.00
Casual Usage per hour per person student rate* conditions apply	2.73	2.73	3.00
Casual Usage per hour per person* conditions apply	6.36	6.36	7.00
Family Activity Area			
Community - per hour	14.09	14.55	16.00
Commercial - per hour	24.55	25.45	28.00
Community Office Space			
Community - per hour	11.36	9.09	10.00
Commercial - per hour	15.00	11.36	12.50
Kitchen/Servery Area (in addition to other bookings)			
Community - per hour	12.27	12.73	14.00
Commercial - per hour	15.00	15.45	17.00
Community - per day	24.55	25.00	27.50
Commercial - per day	30.00	30.91	34.00
Kitchen/Servery Area (as single booking)			
Community - per hour	19.09	19.55	21.50
Commercial - per hour	25.45	25.91	28.50
Community - per day	37.27	38.18	42.00
Commercial - per day	50.00	50.91	56.00
Group Fitness	40.55		
Per person per class	16.82	17.27	19.00
Concession per person per class [Health care card, seniors card, f/t student)	11.82	11.82	13.00

City of Busselton - 26

Discount tickets - book of 20 15% Discount 15% Discount 12% Discount 20% Di	DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
Discount tickets - book of 10				
Discount tickets - book of 20 15% Discount 15% Discount 20% Discount 20			(Exc GST)	
Discount tickets - book of 50 20% Discount 20% Discount 20% Discount 20% Discount 20% Discount 20 month Membership (individual) 650.00 6663.6 733.00 6663.6 650.00 666	Discount tickets - book of 10	10% Discount	10% Discount	10% Discount
12 month Membership (Individual) 50,000 666,36 733,000 562,73 519,000 519,000 562,73 519,0	Discount tickets - book of 20			15% Discount
12 Month membership Concession (Health care card, seniors card, ft student) 569.09 562.73 619.00	Discount tickets - book of 50	20% Discount	20% Discount	20% Discount
Sadenth	12 month Membership (Individual)	650.00	666.36	733.00
Student	12 Month membership Concession [Health care card, seniors card, f/t	549.09	562 73	619.00
Smonths membership(concession) [Health care card, seniors card, ft student) 318.18 376.36 414.00 3 months membership 187.27 307.27 338.00 3 months membership 187.27 307.27 338.00 297.0	·			
318.18 370.35 444.000	·	372.73	428.18	471.00
3 months membership 3 months membership 5 months membership 5 months membership 6 d. 55 5 months membership 6 d. 55 5 months membership 6 d. 55 6 month Membership 7 month Membership 8 d. 23.64 7 month Membership 8 pay as you go fortnightly direct debit 9 pay as you go fortnightly direct debit concession 9 month Membership 9 pay as you go fortnightly direct debit concession 9 month Membership 9 pay as you go fortnightly direct debit concession 9 months of the debit on t		318.18	376.36	414.00
3 months membership(concession) [Health care card, seniors card, f/t student) 185.00 297.00 297.00 297.00 1 month Membership 64.55 109.09 120.00 204.55 272.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55 204.00 204.55	·	197 27	207.27	338 00
1 month Membership 64.55 109.09 120.00 297.00 297.00 297.00 297.00 297.00 297.00 297.00 297.00 297.00 297.00 20.00 20.45 22.55 277.00 297.00 20.00 20.45 22.55 277.00 297.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 277.00 20.00 20.45 22.55 20.00 20.00 20.45 22.55 20.00 20.00 20.45 22.55 20.00 20.00 20.45 22.55 20.00 20.00 20.45 22.55 20.00 20.00 20.45 22.55 20.00 20.00 20.45 22.55 20.00 20.00 20.00 20.45 22.55 20.00			307.27	338.00
1 month Membership		185.00	297.00	297.00
Pay as you go cancellation fee 47.27 47.27 52.50 Double membership - each 599.09 613.64 675.00 City of Busselton staff Group Fitness membership. A 30% discount applies on renewal. 422.73 466.36 513.00 Agniples on renewal. 487.27 454.55 500.00 Seniors Programs 587.00 487.27 454.55 500.00 Seniors Programs 587.00 7.27 7.27 8.00 Discount tickets - book of 10 - 10% discout 10% Discount 10% Discount 10% Discount Crèche J. Activity Room Casual use. Per Child per session (paid on day) 5.64 5.64 6.20 Crèche Pass (Book of 50) 23.64 23.64 23.64 23.64 26.00 Vacation care program, per child per day 65.00 70.00 70.00 70.00 Shower Per person not participating in centre activities, per use of shower facilities 3.64 4.55 5.00 Stage Hire Commercial hire per day, or part of. 48.64 4.55 5.00 Commercial hire per day, or part of.	·	64.55	109.09	120.00
Pay as you go cancellation fee	Pay as you go fortnightly direct debit	23.64	24.55	27.00
Double membership - each 599.09 613.64 675.00 City of Busselton staff Group Fitness membership. A 30% discount applies on renewal. 422.73 466.36 513.00 Remote shift worker membership 487.27 454.55 500.00	Pay as you go fortnightly direct debit concession	20.00	20.45	22.50
City of Busselton staff Group Fitness membership. A 30% discount applies on renewal. 422.73	Pay as you go cancellation fee	47.27	47.27	52.00
applies on renewal. Remote shift worker membership 487.27 454.55 500.00 Seniors Programs Strong Active Seniors; Stretch and Revitalise Per person per class 7.27 7.27 8.00 Discount tickets - book of 10 - 10% discout 10% Discount Crèche/ Activity Room Casual use. Per Child per session (paid on day) 5.64 5.64 5.64 5.64 5.64 6.20 Crèche Pass (Book of 5) 7.20 7.00	Double membership - each	599.09	613.64	675.00
applies on renewal. Remote shift worker membership Seniors Programs Strong Active Seniors; Stretch and Revitalise Per person per class Discount tickets - book of 10 - 10% discout Crèche/ Activity Room Crèche/ Pass (Book of 5) Crèche Pass (Book of 5) Sasad use. Per Child per session (paid on day) Vacation care program, per child per day Shower Per person not participating in centre activities, per use of shower facilities Stage Hire Commercial hire per day, or part of. Community class (Opeople or less) per hour Commercial casual use per hour Commercial casual use per hour Commercial casual use per hour Commercial actival casual use per hour Commercial flady GEOGRAPHE LEISURE CENTRE Swimming Pool Adult Swim Georgia School Solo (Book of Solo) NI NII NII NII NII Seniors (10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	City of Busselton staff Group Fitness membership. A 30% discount	122.72	166.36	513.00
Seniors Programs Seniors Programs Seniors Programs Strong Active Seniors; Stretch and Revitalise				
Strong Active Seniors; Stretch and Revitalise 7.27 7.27 8.00	Remote shift worker membership	487.27	454.55	500.00
Strong Active Seniors; Stretch and Revitalise 7.27 7.27 8.00	Soulous Drograms			
Per person per class 7.27 7.27 8.00				
Discount tickets - book of 10 - 10% discount 10	-	7 27	7 27	9.00
Crèche/ Activity Room Crèche/ Activity Room Casual use. Per Child per session (paid on day) 5.64 5.64 23.64 23.64 23.64 26.00 Crèche Pass (Book of 10) 33.64 36.36 40.00 40.00 40.00 70.0		1.21		
Casual use. Per Child per session (paid on day) 5.64 5.64 6.20 Crèche Pass (Book of 5) 23.64 23.64 23.64 26.00 Crèche Pass (Book of 10) 33.64 36.36 40.00 Vacation care program, per child per day 65.00 70.00 70.00 Shower Per person not participating in centre activities, per use of shower facilities 3.64 4.55 5.00 Stage Hire Commercial hire per day, or part of. 97.27 100.00 110.00 Commercial hire per day, or part of. 48.64 50.00 55.00 Stage hire bond, per use 420.00 430.00 430.00 NCC Grounds Hire Community class (20people or less) per hour 18.18 18.18 20.00 Community class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Community faif day 63.64 63.64 70.00 <td< td=""><td>Discoult tickets - book of 10 - 10% discout</td><td></td><td>10% Discount</td><td>10% Discount</td></td<>	Discoult tickets - book of 10 - 10% discout		10% Discount	10% Discount
Casual use. Per Child per session (paid on day) 5.64 5.64 6.20 Crèche Pass (Book of 5) 23.64 23.64 23.64 26.00 Crèche Pass (Book of 10) 33.64 36.36 40.00 Vacation care program, per child per day 65.00 70.00 70.00 Shower Per person not participating in centre activities, per use of shower facilities 3.64 4.55 5.00 Stage Hire Commercial hire per day, or part of. 97.27 100.00 110.00 Commercial hire per day, or part of. 48.64 50.00 55.00 Stage hire bond, per use 420.00 430.00 430.00 NCC Grounds Hire Community class (20people or less) per hour 18.18 18.18 20.00 Community class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Community faif day 63.64 63.64 70.00 <td< td=""><td>Crèche/ Activity Room</td><td></td><td></td><td></td></td<>	Crèche/ Activity Room			
Crèche Pass (Book of 5) 23.64 23.64 26.00 Crèche Pass (Book of 10) 33.64 36.36 40.00 Vacation care program, per child per day 65.00 70.00 70.00 Shower		5.64	5.64	6.20
Vacation care program, per child per day 65.00 70.00 70.00		23.64	23.64	26.00
Shower S	, ,	33.64	36.36	40.00
Shower S				
Per person not participating in centre activities, per use of shower facilities Stage Hire	Vacation care program, per child per day	65.00	70.00	70.00
Per person not participating in centre activities, per use of shower facilities Stage Hire	Shower			
Stage Hire 97.27 100.00 110.00 Commercial hire per day, or part of. 97.27 100.00 110.00 Community hire per day, or part of. 48.64 50.00 55.00 Stage hire bond, per use 420.00 430.00 430.00 NCC Grounds Hire Community class (20people or less) per hour 18.18 18.18 20.00 Community casual use per hour 31.82 35.00 33.00 Community casual use per hour 27.27 27.27 30.00 Community half day 63.64 63.64 70.00 Community half day 63.64 63.64 70.00 GEOGRAPHE LEISURE CENTRE Swimming Pool Adult Swim 6.27 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				
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Commercial hire per day, or part of. 97.27 100.00 110.00 Community hire per day, or part of. 48.64 50.00 55.00 Stage hire bond, per use 420.00 430.00 430.00 NCC Grounds Hire Community class (20people or less) per hour 18.18 18.18 20.00 Commercial class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				
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Stage hire bond, per use 420.00 430.00 430.00 NCC Grounds Hire Community class (20people or less) per hour 18.18 18.18 20.00 Commercial class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil Nil	Commercial hire per day, or part of.	97.27	100.00	110.00
NCC Grounds Hire Community class (20people or less) per hour 18.18 18.18 20.00 Commercial class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil Nil	Community hire per day, or part of.	48.64	50.00	55.00
Community class (20people or less) per hour 18.18 18.18 20.00 Commercial class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	Stage hire bond, per use	420.00	430.00	430.00
Community class (20people or less) per hour 18.18 18.18 20.00 Commercial class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				
Commercial class (20people or less) per hour 31.82 31.82 35.00 Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				
Community casual use per hour 27.27 27.27 30.00 Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	7 1 1 71			20.00
Commercial casual use per hour 45.45 45.45 50.00 Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				35.00
Community half day 63.64 63.64 70.00 Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				30.00
Commercial half day 109.09 109.09 120.00 GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				50.00
GEOGRAPHE LEISURE CENTRE Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				
Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	Commercial half day	109.09	109.09	120.00
Promotions at the discretion of the Chief Executive Officer Swimming Pool Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	CEOCRAPHE LEIGHDE CENTRE			
Swimming Pool 6.27 6.27 6.90 Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	GEUGKAPHE LEISUKE CENTRE			
Swimming Pool 6.27 6.27 6.90 Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	Promotions at the discretion of the Chief Evecutive Officer			
Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	Promotions at the discretion of the Chief executive Officer			
Adult Swim 6.27 6.27 6.90 Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil	Swimming Pool			
Concession Swim (Health Care card, or child 5-16 years) 4.73 4.73 5.20 Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil		6.27	6.27	6.90
Child under 5 y/o (must be accompanied by an adult) Nil Nil Nil				5.20
				Nil
	Spectator	Nil	Nil	Nil

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
In term Swimming - Education Department	3.45	3.45	3.80
Vacation Swimming - Education Department	3.73	3.73	4.10
Sauna/spa/swim (16 years & over only)	10.91	10.91	12.00
Swimming Pool lane hire - Community (per lane per hour) Individual	10.27	10.27	11.30
participants must pay normal pool entry	20127		
Swimming Pool lane hire - Commercial (per lane per hour) Individual	21.55	22.73	25.00
participants must pay normal pool entry	4.55	4.55	5.00
Local regular not for profit aquatic user groups	4.55	4.55	5.00
Swimming Pool Hire (Outdoor - Exclusive use) per hour (min 3 hours)	102.91	106.36	117.00
Group Pass (2 Adults and 2 children)	17.27	17.27	19.00
Swim aid / equipment hire	1.82	1.82	2.00
Discount tickets - book of 10	10% Discount	10% Discount	10% Discount
Discount tickets - book of 20	15% Discount	15% Discount	15% Discount
Discount tickets - book of 50	20% Discount	20% Discount	20% Discount
Learn To Swim - per lesson	15.00	15.50	15.50
Private one on one lesson per 30 mins	40.00	41.00	41.00
Private one on one lesson per 15 mins	20.00	20.50	20.50
Large Inflatable Hire - per hour	150.00	154.55	170.00
Small Inflatable Hire - per hour	102.73	105.45	116.00
Dry side inflatable Hire (unsupervised)- maximum 3hrs hire	118.18	122.73	135.00
bry side illiatable. The (disapervised)- maximum sins file	110.10	122.73	133.00
<u>Fitness Centre</u>			
Fitness Centre - Casual	16.82	17.27	19.00
Per person per class (f/t student, health care card, senior's card concession)	New	11.82	13.00
Appraisal and programme	64.55	68.18	75.00
Lifestyle Seniors programme	6.82	6.82	7.50
Personal/ Group Training			
Assessment Fee	64.55	68.18	75.00
Small group Personal training once per week for 6 weeks. Cost is per 6 week block	58.18	60.91	67.00
Small group Personal training twice per week for 6 weeks cost is per 6	116.36	116.36	128.00
week	110.50	110.30	120.00
Aerobics/aquarobics			
Per person per class	16.82	17.27	19.00
Per person per class (f/t student, health care card, senior's card concession)	11.27	11.82	13.00
Discount tickets - book of 10	10% Discount	10% Discount	10% Discount
Discount tickets - book of 20	15% Discount	15% Discount	15% Discount
Discount tickets - book of 50	20% Discount	20% Discount	20% Discount
Sports Stadium			
Sports courts (each per hour) - Community peak	49.09	50.45	55.50
Sports courts (each per hour) - Community Off-peak (9am-3pm, Mon- Fri)	37.27	38.18	42.00
# Volleyball Courts 5 & 6 (i.e. smaller courts)	26.36	27.27	30.00
Sports courts (each per hour) commercial	68.64	70.45	77.50
Community half court - per hour	24.55	25.45	28.00
Badminton Court - per hour	16.82	17.27	19.00
Casual Basketball (Individual fee*) conditions apply	6.36	6.36	7.00
Casual Basketball (Individual fee*) school student rate conditions	2.73	2.73	3.00
apply Whole of stadium hire per day	578.18	590.91	650.00
Whole of stadium hire bond	500.00	500.00	500.00
	223,00	222,00	

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19 (Exc GST)	2019/20 (Exc GST)	2019/20 (Inc GST)
Crèche/Activity Room	(,,	(
Crèche / activity room per hour (Commercial)	39.27	40.45	44.50
Crèche / activity room per hour (Community)	29.91	30.91	34.00
Crèche / per child per session	5.45	5.64	6.20
Per Child per session (Book of 5)	23.64	23.64	26.00
Per Child per session (Book of 10)	33.64	36.36	40.00
Vacation Care Program	68.00	70.00	70.00
MEMBERSHIP PACKAGES			
Casual Day Pass (Gym/Aerobics/Pool/Spa/Sauna)	21.82	22.73	25.00
Swim membership: [per person per annum]			
Individual (Adult)	542.73	542.73	597.00
6 months membership	350.91	350.91	386.00
3 months membership	251.82	251.82	277.00
1 months membership	88.18	88.18	97.00
Concession (Child, Health care card, seniors card, f/t student)	436.36	436.36	480.00
6 months membership	309.09	309.09	340.00
3 months membership	224.55	224.55	247.00
1 months membership	78.18	78.18	86.00
Double (each)	488.18	488.18	537.00
Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)	389.09	389.09	428.00
Direct Debit - fortnightly deduction	21.82	21.82	24.00
Direct Debit - fortnightly concession	18.18	18.18	20.00
Direct Debit - fortnightly double	20.00	20.00	22.00
Gym: [per person per annum]			
Individual	650.00	666.36	733.00
6 months membership	418.18	431.82	475.00
3 months membership	300.00	307.27	338.00
1 months membership	104.55	109.09	120.00
Concession [Child, Health care card, seniors card, f/t student)	549.09	562.73	619.00
6 months membership	367.27	376.36	414.00
3 months membership	263.64	270.00	297.00
1 months membership	90.91	92.73	102.00
Double (each)	599.09	613.64	675.00
Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)	449.09	460.00	506.00
Direct Debit - fortnightly deduction	23.64	24.55	27.00
Direct Debit - fortnightly concession	20.00	20.45	22.50
Direct Debit - fortnightly double	21.82	22.73	25.00
Group Fitness Classes only: [per person per annum]			
Individual	650.00	666.36	733.00
6 months membership	418.18	428.18	471.00
3 months membership	300.00	307.27	338.00
1 months membership	104.55	109.09	120.00
Concession [Child, Health care card, seniors card, f/t student)	549.09	562.73	619.00
6 months membership	367.27	376.36	414.00
	263.64	270.00	297.00
3 months membership			400.00
3 months membership 1 months membership	90.91	92.73	102.00
	90.91 599.09	92.73 613.64	675.00
1 months membership			
1 months membership Double (each)	599.09	613.64	675.00

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
555,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Gym/Swim/Spa/Sauna: [per person per annum]			
Individual	840.91	861.82	948.0
6 months membership	551.82	565.45	622.0
3 months membership	394.55	404.55	445.0
1 months membership	140.91	145.45	160.0
Concession [Child, Health care card, seniors card, f/t student)	748.18	767.27	844.0
6 months membership	481.82	493.64	543.0
3 months membership	346.36	354.55	390.0
1 months membership	121.82	125.45	138.0
Double (each)	797.27	817.27	899.0
Off Peak (11.00 a.m. to 3.00 p.m Monday to Friday)	648.18	664.55	731.0
Direct Debit - fortnightly deduction	30.91	31.82	35.0
	27.27	28.18	31.0
Direct Debit - fortnightly concession			
Direct Debit - fortnightly double	29.09	30.91	34.0
Remote shift worker membership	630.91	454.55	500.0
	0.00	0.00	22010
Pay as you go cancellation fee	47.27	47.27	52.0
Replacement Membership Card	11.36	11.82	13.0
Replacement Membership card	11.50	11.02	15.0
Corporate Packages			
Swim Club - (Club Access Only) per person per annum. A 20% discount applies on renewal.		20% Discount	20% Discour
# Corporate member Gym/Swim/Spa/Sauna [per person per annum] 10 plus members (each). A 20% discount applies on renewal.		20% Discount	20% Discoun
# City of Busselton staff full membership. A 30% discount applies on renewal.		30% Discount	30% Discoun
Rehabilitation membership (insurance) 3 month Full only	472.73	472.73	520.0
Health Suites			
Hire - Per day	54.55	54.55	60.0
	78.18	78.18	86.0
Storage - per month	76.16	76.16	80.0
Meeting Room Hire			
Community - per hour	20.00	20.45	22.5
Commercial - per hour	33.64	34.55	38.0
Fitness Room Hires			
Community - per hour	34.55	35.45	39.0
Commercial - per hour	65.45	67.27	74.0
BUSSELTON JETTY TOURIST PARK			
Promotions at the discretion of the Chief Executive Officer			
POWERED SITES			
Overnight Rates			
Low Season - (2 Adults per night)	36.36	36.36	40.0
Mid Season - (2 Adults per night)	40.91	40.91	45.0
High Season - (2 Adults per night)	47.27	47.27	52.0
Low Season Pensioner Rate - (2 Adults per night)	31.82	31.82	35.0
Mid Season Pensioner Rate - (2 Adults per night)	36.36	36.36	40.0
Low Season - Single Person Rate (per night)	29.09	29.09	32.0
		23.03	32.0

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
High Season - Single Person Rate (per night)	38.18	38.18	42.00
Extra Child per night	9.55	9.55	10.50
Extra Adults per night	12.73	12.73	14.00
Low Season Clubs - per site (2 persons) (Rate only applies in low	20.00	20.00	22.00
season and 15 vans or more)	30.00	30.00	33.00
Mid Season Clubs - per site (2 persons) (Rate only applies in mid	34.55	34.55	38.00
season and 15 vans or more)	34.33	54.55	30.00
Wookly Pates			
Weekly Rates Up to 27 Days:			
Low Season - (2 Adults per week)	236.36	236.36	260.00
Mid Season - (2 Adults per week)	254.55	265.45	292.00
High Season - (2 Adults per week)	304.55	330.91	364.00
Low Season Pensioner Rate - (2 Adults per week)	204.55	204.55	225.00
Mid Season Pensioner Rate - (2 Adults per week)	227.27	236.36	260.00
Low Season - Single Person (per week)	186.36	186.36	205.00
Mid Season - Single Person (per week)	209.09	216.36	238.00
High Season - Single Person (per week)	245.45	267.27	294.00
Extra Child per week	60.00	61.82	68.00
Extra Adults per week	80.00	81.82	90.00
Low Season Clubs - per site (2 persons) (Rate only applies in low	80.00	01.02	90.00
season and 15 vans or more)	190.91	190.91	210.00
Mid Season Clubs - per site (2 persons) (Rate only applies in mid			10.00
season and 15 vans or more	207.27	207.27	228.00
After 27 Days: (less than 90 days)			
Low Season - (2 Adults per week)	238.86	238.86	252.00
Mid Season - (2 Adults per week)	238.86	238.86	252.00
High Season - (2 Adults per week)	295.73	322.27	340.00
Low Season Pensioner Rate - (2 Adults per week)	199.05	199.05	210.00
Mid Season Pensioner Rate - (2 Adults per week)	199.05	199.05	210.00
Low Season - Single Person (per week)	184.83	184.83	195.00
Mid Season - Single Person (per week)	184.83	184.83	195.00
High Season - Single Person (per week)	235.07	255.92	270.00
ONSITE PARK HOMES			
Overnight Rates			
Overnight Rates (based on 2 people)			
Low Season Basic Cabin - up to maximum 4 (without ensuite) (no linen)	83.41	83.41	88.00
Mid Season Basic Cabin - up to maximum 4 (without ensuite) (no linen)	92.89	92.89	98.00
High Season Basic Cabin - up to maximum 4 (without ensuite)	125.12	125.12	132.00
Low Season Cockle Shell Cabins - up to maximum 4 people (ensuite)	108.06	108.06	114.00
(linen to main bed) Mid Season Cockle Shell Cabins - up to maximum 4 people (ensuite)			
(linen to main bed)	118.48	118.48	125.00
High Season Cockle Shell Cabins - up to maximum 4 people (ensuite) (linen to main bed)	140.28	140.28	148.00
Low Season Cowrie Shell Cabins - up to maximum 4 people (ensuite;	125.12	125.12	132.00
linen to main bed) Mid Season Cowrie Shell Cabins - up to maximum 4			
people(ensuite;linen to main bed)	134.60	134.60	142.00
High Season Cowrie Shell Cabins - up to maximum of 4 people (ensuite;linen to main bed)	156.40	156.40	165.00
Low Season Nautilus Shell Cabin - up to maximum 5 people	134.60	134.60	142.00
(ensuite;linen to main bed)	15-1.00	154.00	1-12.00

DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Mid Season Nautilus Shell Cabin - up to maximum 5 people	146.92	146.92	155.00
(ensuite;linen to main bed)	21002		
High Season Nautilus Shell Cabin - up to maximum 5 people	164.93	164.93	174.00
(ensuite;linen to main bed)			
Low Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen	146.92	146.92	155.00
to main bed) Mid Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen	159.24	159.24	168.00
to main bed) High Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	180.09	180.09	190.00
Low Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to			
main bed)	146.92	146.92	155.00
Mid Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to	450.04	450.04	150.00
main bed)	159.24	159.24	168.00
High Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen	100.00	100.00	100.00
to main bed)	180.09	180.09	190.00
Extra (Age 4 and over)	11.37	11.37	12.00
Weekly Rates			
Low Season Basic Cabin - up to maximum 4 people (without ensuite)			
(no linen)	538.39	538.39	568.00
Mid Season Basic Cabin - up to maximum 4 people (without ensuite)			
(no linen)	585.78	603.79	637.00
High Season Basic Cabin - up to maximum 4 people (without ensuite) (no linen)	873.93	875.83	924.00
Low Season Cockle Shell Cabins - up to maximum 4 people (ensuite)			
(linen to main bed)	697.63	702.37	741.00
Mid Season Cockle Shell Cabins - up to maximum 4 people (ensuite)	748.82	769.67	812.00
(linen to main bed)	740.02	769.67	812.00
High Season Cockle Shell Cabins - up to maximum 4 people (ensuite)	976.30	981.99	1,036.00
(linen to main bed)	370.30	301.33	1,030.00
Low Season Cowrie Shell Cabins - up to maximum 4 people	805.69	813.27	858.00
(ensuite;linen to main bed) Mid Season Cowrie Shell Cabins - up to maximum 4 people			
(ensuite; linen to main bed)	848.34	874.88	923.00
High Season Cowrie Shell Cabins - up to maximum 4 people			
(ensuite;linen to main bed)	1,091.94	1,094.79	1,155.00
Low Season Nautilus Shell Cabin - up to maximum 5 people			
(ensuite;linen to main bed)	874.88	874.88	923.00
Mid Season Nautilus Shell Cabin - up to maximum 5	020.20	054.50	1.007.00
people(ensuite;linen to main bed)	938.39	954.50	1,007.00
High Season Nautilus Shell Cabin - up to maximum 5 people	1,150.71	1,154.50	1,218.00
(ensuite;linen to main bed)	1,130.71	1,154.50	1,210.00
Low Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	952.61	955.45	1,008.00
Mid Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen			
to main bed)	1,016.11	1,035.07	1,092.00
High Season Olive Shell Cabin - up to maximum 5 people (ensuite;linen	1,256.87	1,260.66	1,330.00
to main bed)	1,230.07	1,200.00	1,550.00
Low Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to	952.61	955.45	1,008.00
main bed)			
Mid Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to	1,016.11	1,035.07	1,092.00
main bed) High Season Fig Shell Cabin - up to maximum 5 people (ensuite:linen	-		
High Season Fig Shell Cabin - up to maximum 5 people (ensuite;linen to main bed)	1,256.87	1,260.66	1,330.00
CENAL DEDMANIENTS			
SEMI PERMANENTS Pacident Lagras Van Onsita			
Resident Leaves Van Onsite			
Annual charge entitles 90 days use for 2 people (includes one parking			

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19 (Exc GST)	2019/20 (Exc GST)	2019/20 (Inc GST)
Annual charge entitles 90 days use for 2 people - discounted for early	4834.12	4,928.91	5,200.00
payment prior to 31/07 (includes one parking space only)	4034.12	4,320.31	3,200.00
Parking fee - One parking space is provided with stay up to 90 days - per week fee for vehicles (including boats) after 90 days	18.96	18.96	20.00
**Patrons selling their caravans or park homes must remove them from the Busselton Jetty Tourist Park			
MISCELLANEOUS			
Booking Cancellation Fee	34.55	34.55	38.00
Washing Machines/ Dryers	3.64	3.64	4.00
Refill of 9kg gas bottle	38.18	38.18	42.00
Shower charge	7.27	7.27	8.00
Linen hire per single bed	7.27	7.27	8.00
Linen hire per queen / double bed	10.91	10.91	12.00
Additional charge for electricity use for caravan air conditioners - per day	10.91	10.91	12.00
ARTGEO CULTURAL COMPLEX			
Bonds & Cancellations			
Facility Hire Bond	200.00	200.00	200.00
Facility Cancellation Fee (less than 1 weeks notice given)	20% of Total Booking Fee	20% of Total Booking Fee	20% of Total Booking Fee
ArtGeo Gallery (7 Queen St)			
**Bond applicable for one-off events			
Per one-off event -includes kitchen access (excluding exhibitions)	331.82	340.91	375.00
Rental for ArtGeo Gallery Exhibition space per week Additional exhibition costs are based on cost recovery - based on the	209.09	213.64	235.00
individual artists requirements			
Commission Rates on Art Sales			
Community Groups	20% of retail sale plus GST	20% of retail sale plus GST	20% of retail sale plus GST
ArtGeo Gallery	34% of retail sale plus GST	34% of retail sale plus GST	34% of retail sale plus GST
Studio Hire (4 Queen St)			
**Bond Applicable			
Stable 1			
Per week	60.00	61.82	68.00
Stable 2	100		
Per week	100.00	102.73	113.00
Artists required to apply and sign lease with a 6 month minimum term			
Storage Fee			
Storage Fee per week	50.00	50.91	56.00
Fodder Room (4 Queen St)			
**Bond Applicable			
Per half day (1 to 3 hours)	31.82	32.73	36.00
Per day (4 hours or more)	49.09	50.00	55.00
Per day (on permanent weekly booking)	41.82	43.64	48.00

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE
	2018/19	2019/20	2019/20
	(Exc GST)	(Exc GST)	(Inc GST)
Courthouse Complex Hire Spaces (4 Queen St)			
**Bond Applicable			
Old Courtroom (per week)	139.09	142.73	157.00
New Courtroom (per week)	192.73	198.18	218.00
Dayroom (per week)	87.27	89.09	98.00
Installation and dismantle fee (per hour)	45.45	46.36	51.00
Artists required to apply & sign booking form. Additional exhibition charges based on cost-recovery are assessed on a case-by-case basis			
Commission Rates on Art Sales			
Rostered Artists	20% of retail sale plus GST	20% of retail sale plus GST	20% of retail sale plus GST
Non-rostered Artists	30% of retail sale plus GST	30% of retail sale plus GST	30% of retail sale plus GST
Resident Artists	10% of retail sale	10% of retail sale	10% of retail sale
	plus GST	plus GST	plus GST
Courtyard Hire (4 Queen St)			
**Bond Applicable			
Per hour plus power costs if required	45.45	45.45	50.00
Per half day (1 to 3 hours) plus power costs if required	45.45	45.45	50.00
Per day (4 hours or more) plus power costs if required	90.91	90.91	100.00
Weekly hire	454.55	454.55	500.00
50% discount for Stakeholder events (Cultural Precinct tenants)			
Terrace Garden (4 Queen St)			
**Bond Applicable			
Per hour plus power costs if required	45.45	45.45	50.00
Per half day (1 to 3 hours) plus power costs if required	45.45	45.45	50.00
Per day (4 hours or more) plus power costs if required	90.91	90.91	100.00
50% discount for Stakeholder events (Cultural Precinct tenants)			
BUSSELTON-MARGARET RIVER REGIONAL AIRPORT			
The City of Busselton reserves the right to establish Pricing Arrangements, incorporating elements of the standard fees and charges listed below with partners (including RPT and Open & Closed Charters) based on commercial arrangements.			
Passenger Fees			
Passenger facilitation fee for RPT flights (arriving & departing passengers)	POA *	POA *	POA *
Passenger Screening charge (departing passengers only) for RPT and passengers requiring screening during the RPT operational period applies.	POA *	POA *	POA *
Passenger Facilitation Fee for Open & Closed Charter Flights (per departing passenger) utilising the terminal building	20.00	20.00	22.00
POA* - Price on Application. Contact City of Busselton for further information.			
Landing Fees & General Aviation Charges			

DESCRIPTION	ADOPTED FEE	DRAFT FEE	DRAFT FEE	
	2018/19 (Exc GST)	2019/20 (Exc GST)	2019/20 (Inc GST)	
Fixed and Rotary wing Aircraft 1,000 -1,999 kg MTOW (Flat fee per	,		, ,	
landing)	8.18	8.18	9.00	
Fixed and Rotary wing Aircraft 2000 - 5699 kg MTOW per part 1000kg	15.09	15.45	17.00	
Fixed and Rotary wing Aircraft 5700 - 19,999 kg MTOW per part 1000kg	18.82	17.27	19.00	
Fixed and Rotary wing Aircraft greater than 20,000 kg MTOW per part	10.03	10.00	21.00	
1000kg	18.82	19.09	21.00	
An annual landing fee (optional to per landing fee) for private operators who are City of Busselton Residents or have permanently hangared aircraft including helicopters with a MTOW less than 3000kg MTOW	194.55	200.00	220.00	
An annual landing fee (optional to per landing fee) for commercial operators who are City of Busselton Residents or have permanently hangared aircraft including helicopters with a MTOW less than 3000kg MTOW	818.18	840.91	925.00	
Apron parking bays 1-11 only, per day - First 3 hrs free	29.09	29.09	32.00	
General Aviation hardstand parking only, per day - First 24 hours free	9.09	9.09	10.00	
Emergency Services consisting of Royal Flying Doctor Service, Aerorescue, SLSWA Rescue Helicopter, DFES including Water Bombers, Fire Spotters and Helicopters and Police Air Wing	Nil	Nil	Nil	
Car Park				
Per motor vehicle / motor bike per day	4.55	4.55	5.00	
Lost parking validation ticket	77.27	77.27	85.00	
Other Fees				
ARO afterhours Call out including- Fuel, CEO Non-conforming activity, carpark, airside escorts - Rate per hour (Minimum 3 hours). No charge for Local Stand-By, Full emergency, crash on airport	68.18	70.00	77.00	
Flight Training Permits (as defined in the City of Busselton Noise Management Plan on approval by the City only)	200.00	205.00	205.00	
Fee for any commercial or private activity that requires a City	181.82	186.36	205.00	
approved permit or licence	101.02	180.30	203.00	
Airport Reporting Officer airside escort, rate per hour for ARO time > 30 minutes (not including Local Standby, Full Emergency, Crash on	38.18	39.09	43.00	
Airport with ARO in attendance) Hanger Hire Parking Fee (min 200sqm) per sqm per week	New	1.10	1.10	
Drive up Aircraft stair hire per hour	New	By Agreement	By Agreement	
Airside Environmental Clean up charges + materials and disposal of waste	New	Cost Recovery	Cost Recovery	
LIBRARY CHARGES				
Replacement Library Membership Cards	5.00	5.00	5.00	
Library Bags - Red	1.36	1.36	1.50	
Photocopy Charges (per copy) - black & white	0.18	0.18	0.20	
Photocopy Charges (per copy) - colour	1.82	1.82	2.00	
Scanning to email / thumb drive / SD card	0.18	0.18	0.20	
Image Reproduction - Personal Use - First Image	6.36	6.36	7.00	
Image Reproduction - Personal Use - All Subsequent Images	1.36	1.36	1.50	
Image Reproduction - Commercial Use - First Image	27.27	27.27	30.00	

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DESCRIPTION	ADOPTED FEE 2018/19 (Exc GST)	DRAFT FEE 2019/20 (Exc GST)	DRAFT FEE 2019/20 (Inc GST)
Image Reproduction - Commercial Use - All Subsequent Images	6.36	6.36	7.00
Printing from the Internet - per A4 copy	0.18	0.18	0.20
USB Sticks	10.91	10.91	12.00
Public Internet - Guest Pass	1.82	1.82	2.00
External Loan Fee	15.00	15.00	16.50
External Loan - Administration Fee	43.27	43.27	47.60
Sale of discarded local stock - Adult Non fiction	2.73	2.73	3.00
Sale of discarded local stock - Adult fiction	1.82	1.82	2.00
Sale of discarded local stock - Junior	0.91	0.91	1.00
Sale of discarded local stock - Special Items	Market Rate	Market Rate	Market Rate

7. GENERAL DISCUSSION ITEMS

7.1 <u>IDENTIFICATION OF PAYMENTS BY PRIMARY INDUSTRY AND REGION</u>

SUBJECT INDEX: Financial Operations

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical

and transparent.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT: Financial Services

REPORTING OFFICER: Acting Manager Financial Services - Jeffrey Corker **AUTHORISING OFFICER:** Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Nil

PRÉCIS

Guidance from Council is sought as to whether the information provided in the List of Payments Made for March 2019 meets its expectations with regard to the reporting of the "origin of invoices".

BACKGROUND

Council has previously discussed the "origin of invoices" to assist with determining local spending habits within the organisation.

Subsequently, an internal action commenced to provide a report to Council/Committee to inform Councillors of the spending within the organisation. This required a review of our supplier list and monthly payment schedules and an assessment of each supplier.

A determination had to be made about what is deemed local, regional etc. As such, businesses such as Bunnings, Kmart, Coles etc. were deemed to be local as they pay rates to the City, employ local people and contribute to the economic viability of the City of Busselton.

What is also captured within our monthly payment listings is payments to staff, reimbursements, wages, bond administration etc. All of these were deemed to be "not a local supplier."

As such, staff are able to provide 2 alternatives to be included on the report each month to indicate the expenditure origins. These can then be tracked over time.

STATUTORY ENVIRONMENT

Section 6.10 of the Local Government Act and more specifically, Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

RELEVANT PLANS AND POLICIES

No relevant plans or policies associated with this report.

FINANCIAL IMPLICATIONS

No financial implication associated with this report.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

No long-term financial plan impactions associated with this report.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – 'Leadership' and more specifically Community Objective 6.1 - 'Governance systems, process and practices are responsible, ethical and transparent'.

RISK ASSESSMENT

Not Applicable

CONSULTATION

Not Applicable

OFFICER COMMENT

In accordance with the background, the List of Payments made for March 2019 has been modified to include the additional information. Two additional tables have been added to the end of the listing to provide summarised totals as follows:

- The "All Payments" table breaks up the total payments made for the month by Primary Industry. The total of this breakup will match the total of the payments made.
- The "Goods and Services" table relates to only those payments identified under the Primary Industry classification, and in turn then further classifies them by Region.

MUNICIPAL ACCOUNT	CHEQUE # 116723-116779	\$ 297,076.84
ELECTRONIC TRANSFER PAYMENTS	EF063822-64338	\$ 6,546,235.85
TRUST ACCOUNT	7437-7440	\$ 24,098.70
INTERNAL PAYMENT VOUCHERS	DD3718-3739	\$ 1,625,433.96
		\$ 8,492,845.35

ALL PAYMENTS MARCH 2019			
Row Labels	Sum of	f AMOUNT	%
Bond and Sundry Refunds	\$	5,981.57	0.07%
Government Institutions	\$	1,057,359.26	12.45%
Staff & Councillor Payments	\$	2,164,219.45	25.48%
Staff Refund	\$	7,392.15	0.09%
Sundry Payments and Refunds	\$	78,159.63	0.92%
Supplier of Goods and Services	\$	5,179,733.29	61.00%
Grand Total	\$	8,492,845.35	100.00%

GOODS AND SERVICES MARCH 2019			
Row Labels	Sum of AMOUNT		%
Busselton	\$	1,756,159.86	33.90%
Other Region	\$	2,802,946.80	54.12%
Southwest	\$	620,626.63	11.98%
Grand Total	\$	5,179,733.29	100%

It is suggested that this information will be included upon each monthly List of Payments made. Periodic summaries can also be provided, say quarterly; and in time comparisons can be made and trends tracked.

CONCLUSION

Guidance from Council is sought as to whether the information provided in the March Listing meets the expectations. The current format is in summarised form only. As an alternative example, the Primary Industry and Region (as applicable) could be included on a payment by payment basis.

It is recommended that the most relevant way of reporting would be to include (with explanation) the "Goods and Services" table be used to illustrate the origin of spend within the City of Busselton.

OPTIONS

Council may advise that the information is to be presented in an alternative format.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Council's recommended option in presenting the information will be included as part of the List of Payments Made for April as presented to the Finance Committee in May.

- 8. <u>NEXT MEETING DATE</u>
- 9. <u>CLOSURE</u>