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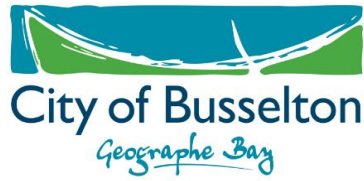
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**CITY OF BUSSELTON
MONTHLY FINANCIAL REPORT
For the period ended 29th February 2024**

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

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City of Busselton

Statement of Financial Activity

Year to Date As At 29th February 2024

	Note	2023/2024 Actual YTD	2023/2024 Amended Budget YTD	2023/2024 Original Budget YTD	2023/2024 Amended Budget	2023/2024 Original Budget	2023/24 YTD Bud (A) Variance	2023/24 YTD Bud (A) Variance
		\$	\$	\$	\$	\$	%	\$
Operating Activities								
Revenue from Operating Activities								
Rates		60,528,773	60,373,340	60,373,340	60,395,882	60,395,882	0.26%	155,433
Grants, Subsidies and Contributions	3.1	2,390,169	1,440,387	1,440,387	5,325,685	5,325,685	65.94%	949,781
Fees & Charges		19,210,679	17,604,848	17,604,848	22,404,393	22,404,393	9.12%	1,605,831
Other Revenue	3.2	416,148	141,809	141,809	334,932	334,932	193.46%	274,339
Interest Earnings	3.3	4,371,723	3,017,446	3,017,446	4,305,492	4,305,492	44.88%	1,354,276
Profit on Asset Disposals		128,502	15,767	15,767	24,120	24,120	715.00%	112,735
		87,048,936	82,593,597	82,593,597	92,790,504	92,790,504	5.39%	4,452,395
Expenses from Operating Activities								
Employee Costs		(24,565,581)	(24,654,313)	(24,654,313)	(37,929,304)	(37,929,304)	0.36%	88,732
Materials & Contracts	3.4	(14,278,048)	(19,083,870)	(19,083,870)	(29,072,925)	(29,072,925)	25.18%	4,805,822
Utilities (Gas, Electricity, Water etc)		(1,874,413)	(1,860,283)	(1,860,283)	(2,980,399)	(2,980,399)	(0.76%)	(14,129)
Depreciation on non current assets		(17,914,760)	(17,023,285)	(17,023,285)	(25,541,373)	(25,541,373)	(5.24%)	(891,475)
Finance Costs		(889,298)	(887,352)	(887,352)	(1,749,875)	(1,749,875)	(0.22%)	(1,946)
Insurance Expenses		(911,491)	(849,615)	(849,615)	(894,395)	(894,395)	(7.28%)	(61,876)
Other Expenditure	3.5	(3,009,998)	(4,001,802)	(4,001,802)	(6,823,844)	(6,823,844)	24.78%	991,804
Allocations		883,026	1,331,069	1,331,069	1,996,605	1,996,605	33.66%	(448,043)
Loss on Asset Disposals		(62,777)	(87,197)	(87,197)	(205,278)	(205,278)	28.01%	24,420
		(62,623,340)	(67,116,648)	(67,116,648)	(103,200,789)	(103,200,789)	6.69%	4,493,308
Non-Cash Amounts Excluded from Operating Activities	2	12,772,081	17,063,189	17,063,189	25,722,532	25,722,532	(25.15%)	(4,291,109)
Amount Attributable to Operating Activities		37,197,676	32,540,139	32,540,139	15,312,247	15,312,247	14.31%	4,657,538
Investing Activities								
Capital Grants, Subsidies and Contributions	3.6	3,153,352	1,323,956	1,098,956	19,724,075	19,649,075	138.18%	1,829,396
Land & Buildings	3.7	(9,398,900)	(21,214,043)	(21,214,043)	(29,976,325)	(29,976,325)	55.69%	11,815,143
Plant & Equipment	3.8	(811,577)	(2,204,284)	(2,204,284)	(6,078,421)	(6,078,421)	63.18%	1,392,707
Furniture & Equipment	3.9	(359,402)	(1,051,243)	(1,051,243)	(1,488,909)	(1,488,909)	65.81%	691,841
Infrastructure	3.10	(6,548,397)	(14,612,248)	(14,381,347)	(22,015,829)	(21,917,829)	55.19%	8,063,851
Proceeds from Disposal of Assets	3.11	347,120	400,800	400,800	863,800	863,800	(13.39%)	(53,680)
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(0.00%)	(3)
		(13,527,112)	(37,266,367)	(37,260,466)	(38,778,225)	(38,755,225)		23,739,255
Non-Cash Amounts Excluded from Investing Activities	2	2,775,250	(229,781)	(229,781)	(9,349,677)	(9,349,677)		(9,119,897)
Amount Attributable to Investing Activities		(10,751,862)	(37,496,147)	(37,490,246)	(48,127,902)	(48,104,902)	71.33%	14,619,359
Financing Activities								
Repayment of Borrowings		(2,392,549)	(2,427,820)	(2,427,820)	(4,738,701)	(4,738,701)	1.45%	35,271
Principal Elements of Finance Lease Payments		(114,652)	(114,651)	(114,651)	(114,651)	(114,651)	(0.00%)	(1)
Proceeds from New Loans	3.12	0	2,000,000	2,000,000	2,000,000	2,000,000	100.00%	(2,000,000)
Advances to Community Groups	3.13	0	(250,000)	(250,000)	(250,000)	(250,000)	100.00%	250,000
Transfer to Restricted Assets	3.14	(18,484,594)	(8,888,798)	0	(9,200,455)	(11,180)	(107.95%)	(9,595,796)
Transfer from Restricted Assets		12,926,524	13,708,720	13,708,720	22,096,174	20,563,074	(5.71%)	(782,196)
Transfer to Reserves		(30,338,871)	(30,154,566)	(30,154,566)	(39,002,737)	(39,002,738)	(0.61%)	(184,305)
Transfer from Reserves		28,330,397	29,639,817	20,751,018	60,071,435	52,392,261	(4.42%)	(1,309,420)
		(10,073,745)	3,512,702	3,512,702	30,861,065	30,838,065	(386.78%)	(13,586,447)
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590		
Amount Attributable to Operating Activities		37,197,676	32,540,139	32,540,139	15,312,247	15,312,247		
Amount Attributable to Investing Activities		(10,751,862)	(37,496,147)	(37,490,246)	(48,127,902)	(48,104,902)		
Amount Attributable to Financing Activities		(10,073,745)	3,512,702	3,512,702	30,861,065	30,838,065		
Net Current Position - Surplus / (Deficit)	2	18,327,231	511,284	517,184	(0)	1	3484.55%	17,815,947

City of Busselton
Statement of Financial Position
Year to Date As At 29th February 2024

	2023/24 YTD Actual	2022/23 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	36,767,892	21,032,276
Trade & Other Receivables - Current	11,464,652	3,750,792
Other Financial Assets	94,682,579	94,682,579
Inventories	1,272,715	1,272,715
Contract Assets	309,426	309,426
Other Assets	1,034,573	483,906
Non-Current Assets Held for Sale	0	0
Total Current Assets	145,531,837	121,531,695
Non Current Assets		
Other Receivables	623,330	678,222
Other Financial Assets	1,344,187	1,431,938
Property, Plant & Equipment	206,344,338	199,363,753
Infrastructure	645,909,827	651,595,672
Contract Assets	7,672,464	7,672,464
Right of Use Assets Furniture & Equipment	104,784	104,784
Total Non Current Assets	861,998,930	860,846,832
Total Assets	1,007,530,768	982,378,526
Current Liabilities		
Trade & Other Payables	9,123,830	8,873,525
Contract Liabilities	1,266,220	1,266,220
Grant Liabilities	984,500	984,500
Lease Liabilities	2,744	117,396
Borrowings	4,620,953	4,620,953
Employee Provisions	5,885,190	5,885,190
Other Provisions	1,876,000	6,504,000
Total Current Liabilities	23,759,437	28,251,784
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	10,042,696	9,205,220
Grant Liabilities	10,481,773	6,861,059
Lease Liabilities	72,873	72,873
Borrowings	41,228,652	43,621,201
Employee Provisions	577,890	577,890
Total Non Current Liabilities	62,403,884	60,338,242
Total Liabilities	86,163,321	88,590,026
Net Assets	921,367,447	893,788,500
Equity		
Retained Surplus	509,393,686	483,823,213
Reserves	80,146,655	78,138,181
Revaluation Surplus	331,827,106	331,827,106
Total Equity	921,367,447	893,788,500

CITY OF BUSSELTON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended 29th February 2024

Note 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions YTD

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 29th February 2024

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	79,919,613	115,532,276	131,267,892
Trade and other receivables	2,523,748	2,734,948	11,464,652
Inventories	1,200,000	1,272,715	1,272,715
	83,643,361	119,539,940	144,005,259
Less: current liabilities			
Trade and other payables	3,765,648	3,765,648	4,292,354
Other liabilities	6,627,934	6,342,753	9,289,666
	10,393,582	10,108,401	13,582,019
Net current assets	73,249,779	109,431,539	130,423,240
Less: Total adjustments to net current assets	(c) (73,249,779)	(107,476,377)	(112,096,009)
Closing funding surplus / (deficit)	0	1,955,161	18,327,231

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

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(24,120)	(200,266)	(128,502)
Less: Movement in finance leases	0	(47,238)	0
Less: Movement Other	0	(368,664)	(484,037)
Less: Fair value adjustments to financial assets at amortised cost	0	(6,450)	(2,943)
Less: Movement in pensioner deferred rates (non-current)	0	(49,037)	38,026
Less: Movement in employee benefit provisions (non-current)	0	(69,787)	(4,628,000)
Add: Loss on disposal of assets	205,278	346,370	62,777
Less: Movement in other provisions (non-current)	0	6,504,000	0
Add: Depreciation on non-current assets	25,541,373	26,481,887	17,914,760
Total non-cash amounts excluded from operating activities	25,722,531	32,590,815	12,772,081

(b) Non-cash amounts excluded from investing activities

The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities			
Infrastructure received for substantially less than fair value	(9,300,000)	(5,204,907)	(2,422,384)
Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash	(49,677)	2,037,309	5,197,633
Total non-cash amounts excluded from investing activities	(9,349,677)	(3,167,599)	2,775,250
Total non-cash amounts excluded from Net Current Position	16,372,854	29,423,216	15,547,330

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Adjustments to net current assets	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(79,877,713)	(113,819,130)	(121,309,675)
- Current portion of contract liability held in restricted assets	1,551,401	1,266,220	1,266,220
- Current portion of unspent capital grants held in restricted assets	984,500	984,500	908,500
- Current portion of performance bonds held in restricted assets	4,092,033	4,092,033	4,831,476
Total adjustments to net current assets	(73,249,779)	(107,476,377)	(114,303,479)

CURRENT AND NON-CURRENT CLASSIFICATION

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

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 2024

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Amounts Attributable to Operating Activities		37,197,676	32,540,139	15,312,247	14.31%	4,657,538	677,817
Revenue from Operating Activities		87,048,936	82,593,597	92,790,504	5.39%	4,452,395	743,777
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	60,528,773	60,373,340	60,395,882	0.26%	155,433	(1,533)
Corporate Strategy and Performance		407,456	103,339	175,615	294.29%	304,117	36,901
1030	Human Resources and WHS	(7,360)	4,373	5,500	(268.32%)	(11,733)	873
Negative variance represents miscoding of skin check invoices that will be re-allocated to Other Employee Costs.							
1032	Financial Services Management	133,469	-	-	100.00%	133,469	-
This unbudgeted income amount is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1033	Finance	115,644	57,505	100,867	101.10%	58,138	(1,874)
This positive variance is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1034	Rates	148,096	24,018	39,709	516.60%	124,078	38,206
The positive variance is mainly attributable to the 22/23 adjustment to the Financial Assistance Grants, plus an adjustment paid in relation to the advance payment made in June for the 23/24 year, none of which was not known or could have been predicted at time of budgeting (note that this item should have been allocated against the Finance cost centre).							
Economic and Business Development		341,656	404,612	878,331	(15.56%)	(62,956)	61,749
1003	Cultural Precinct	5,629	100,436	210,248	(94.40%)	(94,807)	(60)
The variance is due to a timing delay with programming for Saltwater. The grant income has been received but not yet allocated to the project as the expenses have not yet been incurred.							
1041	Property and Land Leasing	188,455	153,763	287,102	22.56%	34,693	54,156
The variance is due to timing of invoicing of rental income compared to the spread of the budget. There is nothing to indicate at this stage that the budgeted amount will not be as anticipated at the end of the financial year.							
Community Planning		572,452	333,338	1,455,631	71.73%	239,115	(119,961)
1010	Community and Recreation Development	2,170	47,667	106,500	(95.45%)	(45,497)	(12,208)
The Community Capacity Building Program grant funding from Lotterywest and the Every Club grant funding from DLGSC are yet to be received.							
1013	Youth Development	97,965	-	85,620	100.00%	97,965	3,753
Funding was received for activities that have already been completed, so was recognised in revenue immediately. The budget however was allocated to the end of financial year, when the spend involved in most grant funded activities is fully reconciled and any associated grant funding recognised.							
1049	Strategic Planning	75,000	-	142,000	100.00%	75,000	-
Funding was received for activities that have already been completed, so was recognised in revenue immediately. The budget however was allocated to the end of financial year, when the spend involved in most grant funded activities is fully reconciled and any associated grant funding recognised.							
1056	Emergency Services	303,401	198,080	1,022,972	53.17%	105,321	(67,409)
Variance is simply timing of the bushfire mitigation fund grant received versus budget spread.							
Infrastructure and Environment		1,019,240	598,906	2,815,416	70.18%	420,334	24,788
1014	Infrastructure and Environment Directorate	667,310	429,388	858,776	55.41%	237,922	612
Income from BJINC in accordance with Jetty license agreement, second instalment towards the end of FY and subject to change.							
1015	Civil Infrastructure Management	199,293	38,547	71,605	417.01%	160,746	15,256
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy.							
1017	Parks & Gardens	64,910	27,750	48,169	133.91%	37,160	4,599
Additional unbudgeted items of \$26K and \$16K are from Charging Station income from both Busselton and Dunsborough location.							
1025	Fleet Services	75,751	91,301	122,592	(17.03%)	(15,550)	(4,606)
The negative variance is due to the month lag for the BAS refund of the diesel fuel rebate.							
1026	Waste Services	12,966	-	-	100.00%	12,966	4,372
Majority of the revenue has been attributed to reimbursements from insurance and parental leave payments. The other revenue dating back to Aug. 2023 was the other LGAs contribution when the City employed the Southwest Regional Waste Grp. Tech Officer .							
2	Other Revenue	416,148	141,809	334,932	193.46%	274,339	42,471
Corporate Strategy and Performance		68,410	22,679	29,869	201.64%	45,731	474
1033	Finance	21,754	333	500	6425.79%	21,421	(43)
The positive over budget variance is due to the receipt of salary packaging amounts from the former third party staff salary packaging provider, but the new provider has not as yet reconciled all of the various accounts and requested the funds to be transferred to them.							
1034	Rates	22,137	7,622	7,622	190.44%	14,515	-
The ESL Levy administration fee (done by the Rates team), came in a lot higher than forecast.							
Community Planning		43,776	61,168	87,796	(28.43%)	(17,392)	9,349
1054	Ranger Services	26,490	52,752	75,676	(49.78%)	(26,262)	(2,159)
Variance is primarily as a result of a reduction in animal registration and the pattern of revenue spread for section 33 infringements. There has also been a pattern of decline in revenue since the introduction and increase in take up of lifetime registrations.							
Infrastructure and Environment		295,770	53,976	210,898	447.97%	241,794	33,131
1017	Parks & Gardens	24,768	10,483	26,051	136.28%	14,286	19,087

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 2024

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Invoicing for water sold via the standpipe at the NCC is higher than expected YTD, due to significantly higher demand.							
1026	Waste Services	258,514	43,493	184,847	494.38%	215,020	14,002
Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.							
3	Interest Earnings	4,371,723	3,017,446	4,305,492	44.88%	1,354,276	286,874
Better than YTD budget due to higher than expected interest rates and cash on hand position earlier in the year, with the roll over of invested funds coming to fruition overlapping into the next financial year.							
Expenses from Operating Activities		(62,623,340)	(67,116,648)	(103,200,789)	6.69%	4,493,308	(372,000)
The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below:							
4	Materials & Contracts	(14,278,048)	(19,083,870)	(29,072,925)	25.18%	4,805,822	183,009
Office of the CEO		23,485	5,240	8,485	(348.20%)	(18,245)	(2,307)
1031	Stakeholder Relations	18,999	2,174	3,261	(773.81%)	(16,825)	(1,900)
The variance relates to subscription costs that have not been budgeted for against 1031 associated with the website and mailchimp. These have been budgeted organisationally and so the funds are covered.							
Corporate Strategy and Performance		1,410,198	1,566,733	2,303,008	9.99%	156,535	32,173
1027	Corporate Strategy and Performance Directorate	93	14,925	28,637	99.38%	14,832	303
Forecast activities for which external consultancy was to be required have either not as yet commenced, not progressed as planned, or internal resources have been utilised instead.							
1029	Governance Services	185,774	213,477	286,090	12.98%	27,703	3,793
Underspend is primarily due to consultancy costs budgeted for and not expended in the period, and subscriptions costs not incurred against the budget YTD (timing variance). Utilisation of this forecast is expected in subsequent periods.							
1030	Human Resources and WHS	52,262	76,405	114,608	31.60%	24,144	(1,063)
Underspend is due to expected consultancy spend being behind schedule on the Mercer remuneration review project.							
1033	Finance	93,312	76,627	95,729	(21.77%)	(16,685)	20,221
The overspend is primarily due to a timing issue with how bank charges have been shaped through the year. The budget has been evenly spread, however the bulk of the bank charges arise when people pay their rates in September. There has also been higher than expected consultancy costs due to the resetting of the Long Term Financial Plan model.							
1036	Information Technology	797,930	888,028	1,332,305	10.15%	90,098	(1,457)
The budget has been equally proportioned across the financial year, however, the significant IT projects that are expected to require consultancy have had a delayed start. Also, there has been delays in receiving and/or processing various software licensing renewals.							
1038	Information Management	14,248	3,174	4,762	(348.84%)	(11,074)	(1,896)
Postage has been incorrectly costed to Information Management. The budget is actually allocated to Customer Service. The overall spend on Postage within the business unit is within budget.							
1040	Legal Services	78,682	101,680	152,520	22.62%	22,998	7,732
It is anticipated that the current underspend will be utilised in the remainder of the financial year with significant expenditure likely to be incurred on a Supreme Court criminal appeal and a State Administrative Tribunal matter that has been programmed for a hearing.							
Economic and Business Development		1,458,735	1,689,279	2,592,692	13.65%	230,544	(79,653)
1002	Events and Cultural Management	24,268	9,301	19,552	(160.91%)	(14,967)	(20,477)
Overrun due to a coding error of artists fees for the Saltwater opening production, which has since been corrected. Amount of \$20K has been journalled out of Cost Centre 1002 into the correct Cost Centre 1003 to align against the budget.							
1003	Cultural Precinct	64,570	152,713	287,154	57.72%	88,143	(31,413)
The variance is due to a timing delay with programming expenses for Saltwater. Expenditure related to the grant for the opening production has been postponed.							
1005	Library Services	90,323	112,053	144,683	19.39%	21,730	(8,565)
The underspend in the libraries budget YTD is due to delays in the finalisation of procurement waivers. Orders are now in place with all suppliers and we are waiting on delivery of goods and the associated processing of the invoices.							
1007	Airport Operations	758,106	786,386	1,186,936	3.60%	28,280	(28,730)
Some activities falling under Airport Screening services, Security costs, Airport Maintenance, Inspections, Consultancy, Contractors and purchase of materials have started and commitments have been raised, other works have either not commenced and hence PO's not raised. Expenditure in these areas are also dependent on staff and contractor availability and hence variations occurring as a result of timing issues.							
1008	Economic Development	411,840	481,755	735,262	14.51%	69,915	5,478
Variance is due to a month lag in the invoicing for the contracted management services of the Jetty Tourist Park being processed and paid. There is also a misallocation of the upgrades budget to this operational area, that should have been included in the capital works program.							
1042	Aged and Community Housing	58,882	94,490	141,735	37.68%	35,608	1,350
The variance is due to the timing of invoices being issued as there are a number of commitments recorded against the operating expenses for both the Harris Road and Winderup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.							
Community Planning		1,238,474	1,646,147	2,515,077	24.77%	407,673	(104,938)
1010	Community and Recreation Development	199,472	279,221	390,089	28.56%	79,748	(95,611)
Club Development is over budget due to project consultant fees landing in this account which should have been allocated to the Community Development account, and the Community Development account is therefore under budget. Journals will be requested to correct.							
The Community and Recreation Administration account is currently under budget as we have yet to receive the expected consultant invoices.							

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 2024

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
1011	Leisure Centres	387,863	335,427	477,767	(15.63%)	(52,436)	(25,946)
Actuals have exceeded YTD forecast due to unplanned maintenance work required to fix the indoor pool liner and invoicing of the Geothermal license fee occurring earlier than expected.							
1013	Youth Development	32,097	54,667	81,500	41.29%	22,570	(411)
Planned large mental health week and Halloween activities/events did not occur due to staffing issues. Investigations are underway regarding other events to be run during Feb/ March 2024 to meet contractual funding agreement with Rio.							
1046	Building Services	7,145	19,026	28,539	62.45%	11,881	2,378
Software licensing for applications used in building services was forecast at being a lot higher than has actually eventuated. Also, there is a timing difference in relation to the building certification registrations of the team.							
1048	Statutory Planning	9,778	38,234	57,023	74.43%	28,456	2,257
This relates mainly to consultancy spend, which in this area mainly relates to design review or peer review of technical documents (e.g. traffic impact assessments) in support of applications. The timing of that spend largely relates to the lodgement and assessment of applications, and is not determined by the City.							
1049	Strategic Planning	22,669	207,493	430,540	89.07%	184,824	62
A large proportion of total budget in this area (approx. 280K) is for coastal planning project in the Siesta Park/Marybrook area, and the timing of that spend will be determined by a RFT and subsequent contractual process, but none of that spend has yet been incurred. The variance in this area is entirely attributable to that.							
1054	Ranger Services	71,377	130,414	177,121	45.27%	59,037	10,128
Underspend variance can be attributed to the following: •\$37K was budgeted for postage of Firebreak Notice – decision made to send out with rates due to impending changes. •\$26K in various commitments related to animal control, the community engagement associated with the bush fire notice review, equipment and towing services.							
1056	Emergency Services	415,698	489,795	734,692	15.13%	74,097	(7,506)
The main variances relate to budget timing and include: •SES – Timing of purchases. •Bush Fire Brigades – oTiming of purchases o 47% reduction of “large” bushfire incidents for January and 22% reduction of “Small” bushfire incidents. Increased frequency of Large fires is directly correlated to higher expenditure. •Mitigation works – Timing of works with contractors. Contractors to commence works in February. Invoices to be received Feb - May. Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.							
Infrastructure and Environment		10,146,885	14,176,470	21,653,663	28.42%	4,029,585	337,734
1014	Infrastructure and Environment Directorate	3,495	297,767	446,651	98.83%	294,272	37,221
This is a timing variance only as works have not commenced and or been invoiced.							
1016	Construction and Maintenance	1,279,060	1,498,212	2,365,801	14.63%	219,152	32,821
The main variances relate to budget spread and include: • \$112,762 Bridge maintenance – RFQ awarded and works scheduled for fourth quarter of the financial year • \$81,789 Road Maintenance – expenditure is lower during summer months Expenditure is on track in relation to the full year budget.							
1017	Parks & Gardens	2,348,451	2,742,974	4,117,442	14.38%	394,523	15,531
Activities to date have been largely focused on general Open Space maintenance. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Summer maintenance/ renovation activities have seen a large increase in commitments and completed works which will see an increase in expenditure by the end of the second quarter. Annual Winter materials and plant ordered will be committed with a large amount of expenditure expected in the 3rd and 4th quarter when they are required.							
1018	Major Projects Management	23,502	551	826	(4168.09%)	(22,951)	(8,418)
Actuals are operational mis-allocations that will corrected in April.							
1019	Facilities Services	2,312,661	2,705,866	4,107,318	14.53%	393,205	57,032
This is a timing issue only, expenditure will increase at the end of the tourist season (Easter School Holidays) at that point the variance is expected to reduce. It is expected that all funds will be expended this FY.							
1020	Engineering and Facilities Services Management	299,855	2,724,192	4,165,954	88.99%	2,424,338	253,216

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 2024

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
<p>The main variances can be attributed to the following:</p> <p>(1) Coastal Works, that's currently in its planning phase, with Coastal Modelling being undertaken. Procurement is currently in full swing for the construction of coastal dune system at West Abbey, these works will be undertaken before the onset of winter. The majority of this funding is associated with the Federal Coastal Grant that the City secured, that's currently in the planning and procurement phase.</p> <p>(2) item is street lighting replacement and new installations programs, that's also currently in the planning phase.</p> <p>(3) is the Safer Speed Trial JV Initiative – grant that is being and rolled out by the RAC, this project is currently in progress.</p> <p>(4) is for the General Design and Traffic Modelling, this project is currently being procured for the development of an overall traffic model for Busseton and Dunsborough.</p> <p>Due to the nature of the four project groups above, all require upfront planning, design and procurement before the bulk expenditure will be recorded. Therefore the variance can be attributed to timing.</p>							
1021	Asset Planning	8,943	53,344	80,015	83.23%	44,400	3,234
<p>The underspend for this area can be attributed to the timing of the procurement of contractors to assist with data collection. Subscriptions and memberships are also underspend significantly, mainly also due to timing.</p>							
1022	Design and Survey	10,214	28,571	35,357	64.25%	18,357	(800)
<p>The underspend for this area can be attributed to the timing of the procurement of contractors to undertake the feasibility study for the Dunsborough to Yallingup Footpath, as well as the procurement of contractors for general design services.</p>							
1023	Development Control	24,959	55,842	98,764	55.30%	30,883	2,043
<p>The variance in this area can be attributed to the timing for the procurement of contractor services to undertake drainage data collection. This is currently in the planning phase, as the timing of the drainage data collection is normally undertaken during the dryer summer months. The variance can be attributed to timing, as the work is also now being undertaken.</p>							
1025	Fleet Services	1,745,064	1,538,089	2,307,134	(13.46%)	(206,975)	(84,266)
<p>Actuals over YTD budget associated to an increase in Fuels, Oils and Lubricants overall. Also the amount spent and number of replacement parts have increased as well.</p>							
1062	Sustainability	134,093	582,000	873,000	76.96%	447,907	72,750
<p>Procurement of Stage 3 Vasse River Dredging is due to go to market early February 2024. Works to take place in May/June 2024 for ideal climatic conditions.</p>							
5	Other Expenditure	(3,009,998)	(4,001,802)	(6,823,844)	24.78%	991,804	(236,921)
<p>Office of the CEO</p>							
		83,753	159,645	351,126	47.54%	75,892	27,556
1000	Office of the CEO	46,932	94,645	147,223	50.41%	47,713	22,534
<p>The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict when or even if they will occur.</p>							
1031	Stakeholder Relations	36,821	65,000	203,902	43.35%	28,179	5,022
<p>The Catalyse Community Scorecard invoice will be paid later in the financial year. The You Choose Community Grant Program budget of \$100K was added to the Stakeholder Relations budget in February 2024 and these funds will be expended once grant agreements have been signed following Council's decision in March 2024. It is anticipated that current portfolio commitments will result in the Stakeholder Relations budget being fully expended by the end of the financial year.</p>							
<p>Economic and Business Development</p>							
		1,785,369	2,671,390	4,410,944	33.17%	886,021	(194,721)
1003	Cultural Precinct	12,848	57,907	108,649	77.81%	45,058	7,180
<p>This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.</p>							
1007	Airport Operations	660,562	1,513,138	2,663,611	56.34%	852,576	(110,894)
<p>The majority of this expenditure is related to the airline attraction and marketing & promotions activities. The airline attraction expenditure is lower than expected with Jetstar having not produced invoices for the incentive payment until late last year and then that were incorrect. YTD incentive payments have now been paid by the City up to the end of September with October - January still to be received from Jetstar. The City is also waiting for TWA to invoice the City for \$250k for marketing and promotions activities which have just been signed off by the City.</p>							
<p>Infrastructure and Environment</p>							
		60,385	89,865	126,210	32.80%	29,480	4,609
1017	Parks & Gardens	4,107	19,529	22,515	78.97%	15,422	289
<p>The mid-year biodiversity incentives scheme has not been paid. It is expected all related payments will be made prior to the end of the financial year.</p>							
1026	Waste Services	26,112	45,205	67,913	42.24%	19,094	4,335
<p>Expenditure is under YTD forecast as there have not been any additional External Restoration Works (Rendezvous Rd. groundwater) during the period.</p>							
<p>Amounts Attributable to Investing Activities</p>							
		(10,751,862)	(37,496,147)	(48,127,902)	71.33%	14,619,359	1,528,324
<p>Items included in Investing Activities are Capital Grants, Subsidies & Contributions, Capital Expenditure in the various classes of assets, and Proceeds from Sale of Assets. The attachments to this report includes the detailed listings of all capital expenditure (project) items. The main areas of YTD variance to budget for Investing Activities that appear on the face of the Financial Activity Statement are summarised as follows:</p>							
6	Capital Grants, Subsidies and Contributions	3,153,352	1,323,956	19,724,075	138.18%	1,829,396	(640,942)
<p>The positive variance is due to a reimbursement of the municipal fund (revenue recognition of prepaid grants), required for cashflow purposes, a lot earlier than was initially budgeted. The majority of externally funded capital projects are reconciled toward year end, with the associated funding recognised as revenue at that time. As such, the majority of the full year budget for this items has been allocated to the June period.</p>							
7	Land & Buildings	(9,398,900)	(21,214,043)	(29,976,325)	55.69%	11,815,143	1,845,129
12847 & 15073	Strategic Land Purchases	455,525	3,900,000	3,900,000	88.32%	3,444,475	(980)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
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Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
The City has entered into agreements for strategic land purchases in Yalyalup and Dunsborough. Total expenditure this financial year, largely comprising the payment of the deposits, is expected to be approximately \$800,000. Neither strategic land purchase will be completed this financial year resulting in an underspend of approximately \$3,100,000.							
Various	Saltwater	8,300,216	14,508,974	20,707,633	42.79%	6,208,758	1,294,724
This variance is due to smaller than anticipated progress claims submitted by the contractor. This is due to delays experienced on site due to materials and contractor availability, as a result of current market conditions.							
10016	Civic and Administration Centre Minor Upgrades(C)	-	26,250	35,000	100.00%	26,250	13,626
Commitments have been made to upgrade the lighting management system. Facilities and IT working to provide contractor with network access. Anticipated to be complete by May.							
10025	Weld Theatre (C)	142,042	250,000	250,000	43.18%	107,958	218,000
Remedial works ongoing as part of Saltwater integration - potential for the remainder of this budget to be carried over into FY24/25.							
10585	BMRA Hangars(C)	-	303,790	303,790	100.00%	303,790	-
This project is to construct 2 hangars in the GA precinct. This project has not been started yet due to competing priorities and unlikely to go out to RFQ until the end of March 2024.							
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	3,382
We have completed the remaining terminal improvements which included the installation of the training/office transportable and ablution block (which came in under budget). With the exception of approximately \$15k (one invoice raised against the Airport Ops budget and one invoice still to be paid) the remaining funds are unallocated.							
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	166,086	694,472	1,620,434	76.08%	528,386	65,431
The new pavilion project is currently on hold and subject to further design and consultation. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime.							
10787	Geographe Leisure Centre Upgrade(C)	2,400	378,309	567,464	99.37%	375,909	49,408
The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.							
12331	Smiths Beach New Public Toilet(C)	-	166,667	250,000	100.00%	166,667	20,833
Project will be removed via budget amendment in March.							
12428	Re-use shop Busselton Transfer Station(C)	86,523	166,061	275,000	47.90%	79,537	-
Expenditure associated with the procurement of the 40 ft sea-containers associated with the Reuse Shop. Underspend variance from the procurement of the other components currently underway, with the entire budget expected to be spent by June.							
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	52,111	78,166	100.00%	52,111	6,514
Project is delayed due to Western Power delays.							
12796	Depot Training Room (C)	6,979	50,000	75,000	86.04%	43,021	6,250
This variance is due to timing of works – planning and procurement has taken longer than anticipated, but are now due to commence in March.							
12800	Old Courthouse Complex Renewal (C)	9,500	68,569	102,853	86.15%	59,069	571
This variance is due to timing of works – planning and procurement has taken longer than anticipated, but are now due to commence in April.							
12939	Administration Building- 2-16 Southern Drive(C)	-	30,000	45,000	100.00%	30,000	3,750
This is a timing variance only, works are expected to commence in May.							
12940	Depot Building-Busselton(C)	41,551	180,000	270,000	76.92%	138,449	(15,982)
This is a timing issue due to the budget being evenly spread across the year. The actual timing of the Stage 1 of works was completed in January. It is anticipated that the remainder of this budget will be expended by EOFY, depending on contractor and material availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	166,667	250,000	100.00%	166,667	20,833
City officers are re-negotiating terms with the Strata company. Therefore works have not been able to progress as planned.							
14943	Changing Places Accessible Ablutions (C)	623	66,667	100,000	99.07%	66,044	8,333
This is a timing issue. Public consultation has been completed, with the block to be situated next to the existing toilet block at Signal Park. The RFT has been uploaded, and the project is expected to be delivered by the end of the FY.							
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	-	(47,500)	-
This facility was purchased earlier than originally forecast. The YTD variance is timing only.							
8	Plant & Equipment	811,577	2,204,284	6,078,421	63.18%	1,392,707	319,185
As some manufacturers have started taking orders, a few light vehicles have been purchased in the last month with a more RFQs for other equipment to be sent out over the next few months. Despite this, the entire capital budget is not expected to be fully expended by June and will result in items being relisted next year.							
9	Furniture & Office Equipment	359,402	1,051,243	1,488,909	65.81%	691,841	(67,141)
10965	P&E - P&G Smart Technologies(C)	19,817	50,000	75,000	60.37%	30,183	6,250
Field mapping system and parks toilet counters will be delivered in 4th quarter.							
12781	Saltwater - Loose Furniture & Fittings(C)	-	228,551	228,551	100.00%	228,551	28,569
Due to delayed opening date of Saltwater, we will not be going out for RFQs and PQS until June/July, so this budget will not be expended until the following FY. We will request the budget for Loose Furniture be carried over to 2024/25.							
12876	ICT Services - Equipment & Software Purchases(C)	238,394	643,665	965,497	62.96%	405,271	(110,342)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 2024

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Procurement of laptops and dock monitors (\$210k budgeted) is with relevant members of the CUA for quotes (closing date 24-Jan-2024). We should be able to raise the actual order by end of Jan-2024.							
Specifications for the replacement virtual host servers (\$150k budgeted) and SANs (\$275k budgeted) are almost complete. These procurements will likely need to follow the RFQ procurement process, but these are scheduled to take place before Jun-2024.							
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	-
Budget amendment to be processed in March to reallocate \$11K of funds to facilities, resolving air ventilation issues in rpm/spin room at NCC. Balance of funds allocation for office fit-out to be expensed by EOFY, procurement underway.							
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	-
Carryover of capital budget, most likely to be expensed by EOFY, dependant on supply availability and delays in procuring equipment.							
15065	Differential GPS (C)	17,310	-	20,000	-	(17,310)	-
The GPS has been ordered earlier than originally anticipated, to expedite the collection of infrastructure asset data.							
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	-
This is a timing issue as the purchase of furniture is linked to the refurbishment of the training room. Once completed the furniture will be purchased using these funds.							
10	Infrastructure	6,548,397	14,612,248	21,917,829	55.19%	8,063,851	322,674
Various	Roads	4,201,461	7,424,852	10,093,354	43.41%	3,223,391	(1,096)
The budget spread for the majority of projects in this item is even across the financial year and based on the construction schedule there are some budget timing variances within this item.							
The YTD Variance includes the following projects:							
<ul style="list-style-type: none"> Jalbarragup Road New Shoulders (15085) and Reseal (14853) \$1,633,295 – Construction in progress Bussell Highway (11199) \$545,127 – RFT16/23 awarded and construction to commence mid-March Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$450,089 – Design in progress Peron Avenue Asphalt Overlay (14856) \$271,428 – Construction to commence mid-March Commonage Road (12827) \$231,512 – Construction commenced 							
Various	Car Parks	208,238	428,438	541,885	51.40%	220,201	(13,396)
The budget timing reflects an even spread of expenditure across the financial year, with the exception of Carpark Hotel Site 2, which has the budget spread over July and August. Based on the construction schedule there are some budget timing variances within this item. The YTD Variance includes the following projects:							
<ul style="list-style-type: none"> Carpark Hotel Site 2 (14815) \$84,430 - civil works are complete and landscaping largely completed Forrest Beach Horse Float Carparking Area (14872) \$113,427 – Design in progress 							
Various	Footpaths & Cycleways	283,716	1,413,082	1,824,587	79.92%	1,129,367	120,923
Based on the construction schedule there are some budget timing variances within this item, these include the following projects with the vast majority of works in the 3rd and 4th quarter:							
<ul style="list-style-type: none"> Forth St to Holgate (14887) \$529,159 – Vincent Street to Geographe Bay Road (14895) and Bay View Crescent (14893) shared path projects. RFT01/24 under evaluation and construction planned for April – June. Townscape Works Busselton (14814) \$100,000 – Construction scheduled for April/ May. Peron Avenue (14892) \$85,750 – Consultation complete and design in progress. Construction planned for April/ May. Bayview Street (14888) \$72,577 – Construction in progress. Carey Street (14890) \$66,434 – Planned to follow drainage upgrades in March/ April. 							
Various	Parks, Gardens & Reserves	1,262,869	3,860,758	7,065,250	67.29%	2,597,889	228,270
Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. Many projects within this item are currently progressing well:							
Below project has not commenced due to project delays							
<ul style="list-style-type: none"> \$880k - Dunsborough Lakes Sporting Precinct (Stage 1) \$500k – Performing Arts Centre landscaping. \$30K Possum Park Barnard East Upgrade \$90K underspend Provence SAR Area General Improvements \$100K Mitchell Park Landscape Upgrade 							
Various	Drainage	365,449	706,686	1,104,476	48.29%	341,236	(111,324)
Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters.							
Various	Regional Airport and Industrial Park	226,663	778,431	1,288,278	70.88%	551,768	99,296
This category is made up of various projects including the Airfield construction, RFDS, Apron lighting, Apron CCTV, GA reseal of which a number have now been awarded and works will commence in January and February. Most of these projects are weather dependent (cannot be commenced until after October) and contractor availability.							
11	Proceeds from Sale of Assets	347,120	400,800	863,800	(13.39%)	(53,680)	(90,799)
Due to the delayed delivery of new, replacement items, the disposal of the existing Fleet and Plant could not occur earlier. Consequently, the under YTD revenue was attributed to the disposal of some Light Vehicles and plant assets only commencing in February 2024. Although revenue from the proceeds of sale is expected to come closer to the budgeted revenue over the coming months, it is not expected to meet the end of year total forecast amount.							

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 2024

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Amounts Attributable to Financing Activities		(10,073,745)	3,512,702	30,861,065	(386.78%)	(13,586,447)	(6,309,407)
12	Proceeds from New Loans	-	2,000,000	2,000,000	(100.00%)	(2,000,000)	-
Planning and negotiations for the strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no applications for self supporting loans from community groups.							
13	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	-
No applications for loan funding have been received from community groups to date.							
14	Transfer to Restricted Assets	(18,484,594)	(8,888,798)	(9,200,455)	(107.95%)	(9,595,796)	(419,642)
At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end). It should be noted that per Council budget amendment resolution, \$7.6M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$10.9M YTD transfers relates to \$2.5M of new developer contributions, \$4.3M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$482K in BJTP deposits, and \$2.3M in various other deposits and bonds.							

City of Busselton Capital Acquisitions & Construction Report For the period ended 29th February 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
Land		\$	\$	\$	\$	\$
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	980	3,400,000	3,400,000	3,400,000	3,400,000
	Total Land	455,525	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	33,399	14,798	14,798	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	4,950	26,106	26,106	40,000	40,000
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	35,308	18,511	18,511	49,000	49,000
		73,657	59,415	59,415	111,000	111,000
Saltwater						
12471	Saltwater - Construction(C)	4,910,608	12,160,411	12,160,411	18,240,616	18,240,616
12652	Saltwater - Design of Structure / Professional Fees(C)	1,285,336	141,793	141,793	212,690	212,690
12779	Saltwater - Contingency (C)	2,039,667	2,111,657	2,111,657	2,111,657	2,111,657
12782	Saltwater - Utility Costs (C)	44,005	95,113	95,113	142,670	142,670
12784	Saltwater - Other (C)	20,600	-	-	-	-
		8,300,216	14,508,974	14,508,974	20,707,633	20,707,633
10016	Civic and Administration Centre Minor Upgrades(C)	-	26,250	26,250	35,000	35,000
10025	Weld Theatre Upgrade (C)	142,042	250,000	250,000	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	103,847	103,847
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	166,086	694,472	694,472	1,620,434	1,620,434
10787	Geographe Leisure Centre(C)	2,400	378,309	378,309	567,464	567,464
12331	Smiths Beach New Public Toilet(C)	-	166,667	166,667	250,000	250,000
12428	Re-use shop Busselton Transfer Station(C)	86,523	166,061	166,061	275,000	275,000
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	52,111	52,111	78,166	78,166
12795	Busselton Depot CCTV & Electronic Gate(C)	8,584	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	6,979	50,000	50,000	75,000	75,000
12798	High Street Hall (C)	8,145	7,000	7,000	10,500	10,500
12800	Old Courthouse Complex Renewal (C)	9,500	68,569	68,569	102,853	102,853
12804	Airport Terminal Building(C)	9,545	18,987	18,987	28,481	28,481
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	-	30,000	30,000	45,000	45,000
12940	Depot Building-Busselton((C)	41,551	180,000	180,000	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	166,667	166,667	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	623	66,667	66,667	100,000	100,000
15067	Commonage Fire Facility (C)	-	-	-	40,000	40,000
15074	Vasse Toilet (C)	-	-	-	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	-	50,000	50,000
15087	Mosquito Management Facility (C)	700	-	-	120,899	120,899
	Total Buildings	8,943,375	17,314,043	17,314,043	26,076,325	26,076,325
	Total Land & Buildings	9,398,900	21,214,043	21,214,043	29,976,325	29,976,325
Plant and Equipment						
10700	Dunsborough Cemetery(C)	-	14,184	14,184	21,276	21,276
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	35,000	35,000
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12886	Brush / Tree Chipper (C)	-	100,000	100,000	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	20,000	20,000	20,000	20,000
12888	HINO FS2848 Tipper Truck (C&M) (C)	-	-	-	230,000	230,000
12890	Caterpillar CS56 Roller (C&M) (C)	-	180,000	180,000	180,000	180,000
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	-	-	230,000	230,000
12894	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	-	-	-	35,000	35,000
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	-	-	-	35,000	35,000
12896	Facilities Operational Ute(C)	35,280	42,000	42,000	42,000	42,000
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	42,000	42,000	42,000	42,000
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	42,000	42,000	42,000	42,000
12899	Construction & Maintenance Ute (C)	41,124	42,000	42,000	42,000	42,000
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	40,000	40,000
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	15,000
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	20,000	20,000	20,000	20,000
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	10,000	10,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 29th February 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
12911	VOLVO FE320 WASTE TRUCK (C)	-	459,660	459,660	459,660	459,660
12914	Minor Plant - Program 10 (C)	-	10,000	10,000	10,000	10,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	30,000	30,000	30,000	30,000
12948	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	45,394	45,000	45,000	45,000	45,000
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	41,500	41,500
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	250,000
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	40,000
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	45,000	45,000
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	473,545
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	100,540	100,540
14946	PERUZZO BULL SLASHER (C)	-	60,000	60,000	60,000	60,000
14949	KUBOTA MULE (C)	-	15,000	15,000	15,000	15,000
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	15,000	15,000
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	76	35,000	35,000	35,000	35,000
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	-	480,000	480,000
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	25,000	25,000	25,000	25,000
14966	DIESEL TANK DWF (C)	-	50,000	50,000	50,000	50,000
14968	HOOKLIFT BIN BWTS (C)	16,540	18,000	18,000	18,000	18,000
14970	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14972	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14974	HOOKLIFT BIN (C)	-	18,000	18,000	18,000	18,000
14976	HOOKLIFT BIN (C)	16,540	18,000	18,000	18,000	18,000
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	50,000	50,000
14980	WASTE COORDINATOR VEHICLE (C)	33,965	35,000	35,000	35,000	35,000
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	36,000	36,000
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	41,527	40,000	40,000	40,000	40,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	36,000	36,000	36,000	36,000
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	18,000	18,000	18,000
15006	HINO 917 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	-	400,000	400,000
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	-	150,000	150,000
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	-	150,000	150,000
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	42,000	42,000	42,000	42,000
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	45,000	45,000	45,000	45,000
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	61	55,000	55,000	55,000	55,000
15032	SUBARU OUTBACK 2.5I PREMIUM WAGON (C)	-	-	-	35,000	35,000
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	35,000	-	-	35,000	35,000
15036	SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	-	40,000	40,000
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	-	50,000	50,000
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	-	50,000	50,000
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	-	40,000	40,000
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	-	40,000	40,000
15048	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	38,638	-	-	40,000	40,000
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	35,000
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	33,965	-	-	35,000	35,000
15078	HAZMET and Dangerous Goods Storage(C)	-	-	-	108,500	108,500
15083	New Airport Manager Vehicle (C)	40,631	40,000	40,000	40,000	40,000
Total Plant & Equipment		811,577	2,204,284	2,204,284	6,078,421	6,078,421
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	19,817	50,000	50,000	75,000	75,000
12781	Saltwater - Loose Furniture & Fittings (C)	-	228,551	228,551	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	52,421	47,500	47,500	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	238,394	643,665	643,665	965,497	965,497
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	20,000	20,000
14729	Events Furniture & Equipment(C)	-	5,138	5,138	5,138	5,138
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	9,500	9,500
14939	Ice Machine (C)	14,128	6,667	6,667	10,000	10,000
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,000
15063	NCC - Les Mills Pump Rack (C)	7,789	-	-	8,000	8,000
15064	GLC Cafe Double Fridge (C)	-	-	-	20,000	20,000
15065	Differential GPS (C)	17,310	-	-	20,000	20,000
15082	Administration Building Furniture& Equipment C)	4,143	11,250	11,250	15,000	15,000
15088	Busselton Depot Building Furniture & Equipment (C)	-	2,600	10,813	10,813	10,813
Total Furniture & Equipment		359,402	1,051,243	1,051,243	1,488,909	1,488,909
Roads Infrastructure						
11193	Wilyabrup Road Resheet(C)	117,533	50,402	50,402	80,643	80,643

City of Busselton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
11199	Bussell Highway(C)	811,348	1,356,475	1,356,475	2,034,712	2,034,712
11987	Caves Road (C)	-	10,652	10,652	17,043	17,043
11998	Kaloorup Road(C)	66,890	60,000	-	60,000	-
12005	Payne Road(C)	517,815	585,377	585,377	878,066	878,066
12611	North Jindong Road(C)	450,086	528,400	528,400	792,600	792,600
12824	Acton Park Road(C)	578	-	-	-	-
12827	Commonage Road(C)	281,488	513,000	513,000	769,500	769,500
12835	Ludlow-Hithergreen Road(C)	3,395	-	-	-	-
12837	Pre-emptive Design Works (C)	7,422	-	-	-	-
12841	Strelly Street (C)	6,144	-	-	-	-
12842	Nuttman Road (C)	50,426	34,203	34,203	54,724	54,724
14817	Road Access Seal - Busselton Animal care facility(C)	211	31,104	31,104	49,766	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,492	214,382	234,382	291,574	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	29,911	480,000	480,000	720,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	8,000	8,000	12,000	12,000
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	727	400,000	400,000	600,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	438,010	369,221	369,221	553,832	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	11,000	11,000	16,500	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	300,020	300,020	450,030	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	120,667	-	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	30,613	30,768	36,974	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	40,899	46,181	50,446	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	13,775	13,775	20,662	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	14,829	14,829	22,243	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	63,421	63,421	95,132	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	15,744	15,744	23,616	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	44,347	44,347	66,521	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	20,465	20,465	30,698	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	9,023	9,023	13,535	13,535
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	79,974	40,356	40,356	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	175,903	101,232	101,232	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	81,219	60,876	60,876	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	50,653	63,612	63,612	95,418	95,418
15085	Jalbarragup Road New Shoulders (C)	510,398	1,744,420	1,744,420	1,744,420	1,744,420
15103	Prince Street Laneway(C)	28,003	28,003	-	28,003	-
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	178,734	181,000	-	181,000	-
	Total Roads Infrastructure	4,201,461	7,424,852	7,301,951	10,093,354	10,093,354
Car Parks Infrastructure						
12653	Hotel Site 2 Carpark(C)	600	-	-	-	-
14815	Carpark Hotel Site 2(C)	108,116	192,546	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)	-	129,631	129,631	194,446	194,446
14874	Disabled Parking Bays BussForesore (Old ennisCourt)(C)	-	6,667	6,667	10,000	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	-	-	20,000	-	30,000
14876	Eagle Crescent on road parking - Eagle Bay(C)	52,871	47,667	24,667	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	13,333	13,333	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	46,650	38,595	38,595	57,893	57,893
	Total Car Parks Infrastructure	208,238	428,438	425,438	534,885	541,885
Footpaths Infrastructure						
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,585
10903	DAIP - Disability Access(C)	7,007	20,000	20,000	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	105,000	-	105,000	-
12816	Coastal Principled Shares Path (C)	3,454	70,488	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-	-
14814	Townscape Works Busselton(C)	-	100,000	100,000	100,000	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	2,402	306,667	306,667	460,000	460,000
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	70,658	84,132	84,132	126,198	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	10,667	10,667	16,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	-	75,924	75,924	113,886	113,886
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	37,620	37,620	56,430	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	98,000	98,000	147,000	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	36,667	36,667	55,000	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	13,333	13,333	20,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	266,667	266,667	400,000	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	14,704	10,000	10,000	15,000	15,000
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	4,325	73,333	73,333	110,000	110,000
14905	GLC Footpath NIB (C)	8,284	20,000	20,000	20,000	20,000
15071	Upgrade Wagin Gardens Footpath Access (C)	22,163	20,000	20,000	20,000	20,000
15072	Upgrade Harris Rd POS Access (C)	19,237	10,000	10,000	10,000	10,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
	Total Footpaths Infrastructure	\$ 283,716	\$ 1,413,082	\$ 1,308,082	\$ 1,929,587	\$ 1,824,587
Parks, Gardens and Reserves						
10613	Meelup Coastal Parking & Landscaping(C)	174,792	178,238	178,238	178,238	178,238
10688	Depot Washdown Facility Upgrades(C)	-	47,938	47,938	76,700	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	33,333	33,333	50,000	50,000
10766	Foreshore Yallingup Capital(C)	-	13,333	13,333	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	488	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	233,828	525,000	525,000	525,000	525,000
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37,000
10952	Possum Park Barnard East Upgrade(C)	-	30,000	30,000	30,000	30,000
10953	Youth Skate Park(C)	3,103	13,333	13,333	20,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	2,200	26,667	26,667	40,000	40,000
10966	Providence SAR Area General Improvements to the Area(C)	13,898	106,667	106,667	160,000	160,000
10967	New Shade Sails – multiple locations (C)	110	176,777	176,777	265,165	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	46,667	46,667	70,000	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	14,184	14,184	21,276	21,276
11034	Dunsborough Non-Potable Water Network(C)	26,530	-	-	-	-
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	14,953	36,667	36,667	55,000	55,000
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	-
12251	Cricket Nets & Wickets (C)	8,752	30,000	30,000	30,000	30,000
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	43,253	46,000	46,000
12267	Busselton Townscape Street Furniture Renewals (C)	-	26,667	26,667	40,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	70,000	70,000	105,000	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	625,714	625,714	730,000	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	60,393	30,416	30,416	80,000	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000,000
12511	Dunsborough - BMX / Skatebowl(C)	6,259	6,667	6,667	10,000	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	20,000	20,000	30,000	30,000
12780	Saltwater - Landscaping (C)	59,760	375,000	375,000	500,000	500,000
12821	Churchill Park - Main Oval Renewal (C)	81,133	366,667	366,667	550,000	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	50,000	50,000	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	153,297	116,731	116,731	116,731	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	3,116	150,000	150,000	150,000	150,000
14732	Ffire danger rating sign (EBVFB) (C)	9,503	-	-	-	-
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	33,240	33,240
14816	Carpark Hotel Site 2 Land Scaping(C)	27,567	-	-	-	-
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	6,667	6,667	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	13,885	35,333	35,333	53,000	53,000
14903	Centennial Park Irrigation renewal(C)	-	83,333	83,333	125,000	125,000
14904	Beach Shower/Water Fountain Up& Ren (C)	9,952	13,333	13,333	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	46,667	46,667	70,000	70,000
14907	Busselton Foreshore - Annual Renewals (C)	20,891	33,333	33,333	50,000	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	15,696	20,000	20,000	30,000	30,000
14909	Lou Weston Basketball System upgrades (C)	16,550	21,333	21,333	32,000	32,000
14910	Seymour Park - Replacement of Decking(C)	48,663	33,733	33,733	50,600	50,600
14911	Jarraewood Playground Equipment Renewal(C)	-	17,333	17,333	26,000	26,000
14912	Newtown Oval New Playground Equipment(C)	-	10,000	10,000	15,000	15,000
14913	Heron Place - New New Playground Equipment(C)	220	6,667	6,667	10,000	10,000
14914	Lou Weston Playground Equipment Renewal(C)	-	40,000	40,000	60,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	30,000	30,000	45,000	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	30,000	30,000	45,000	45,000
14917	Meelup Regional Park - Capital Projects(C)	80,815	118,667	118,667	178,000	178,000
14918	BBQ Placement and Replacement(C)	-	20,000	20,000	30,000	30,000
14919	Beach Access stairs (C)	-	36,667	36,667	55,000	55,000
14927	Dunsborough Depot(C)	18,961	14,200	14,200	21,300	21,300
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	-	13,333	13,333	20,000	20,000
	Total Parks, Gardens and Reserves	1,262,869	3,860,758	3,860,758	7,065,250	7,065,250
Drainage Infrastructure						
10692	Carey Street Drainage Upgrade(C)	84	-	-	-	-
12815	North Street Drainage Works(C)	183,638	144,468	144,468	231,149	231,149
14879	Busselton LIA Drainage Investigation & Design(C)	31,750	33,333	33,333	50,000	50,000
14880	Chapman Street Mitigate private property inundation(C)	7,754	166,667	166,667	250,000	250,000
14881	Dunsborough Lakes Drive No 69/71(C)	239	74,810	74,810	112,215	112,215
14882	Dunsborough Lakes Condition inspection & Design(C)	15,920	33,333	33,333	50,000	50,000
14883	Carey Street Drainage Renewals(C)	40,977	168,596	168,596	252,894	252,894
14884	Depuch Close - Eagle Bay(C)	68,856	50,982	50,982	76,473	76,473
14885	Heppingstone & Hale Street intersection(C)	7,650	22,479	22,479	33,718	33,718
14886	Hester Steet Drainage Renewal SLK0.33 (C)	5,749	12,018	12,018	18,027	18,027
14945	WSUD Improv Drainage Outlets and Catchements(C)	3,000	-	-	30,000	30,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 29th February 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
	Total Drainage Infrastructure	\$	\$	\$	\$	\$
		365,449	706,686	706,686	1,104,476	1,104,476
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337,478
12941	Airport - Other Buildings(C)	-	3,333	3,333	5,000	5,000
14836	RFDS relocation(C)	211,046	-	-	366,180	366,180
14838	BMRAP - Apron Lighting(C)	-	-	-	65,000	65,000
14839	BMRAP - Apron CCTV(C)	-	-	-	50,000	50,000
15060	BMRA MAGS Improvements (C)	15,618	-	-	17,000	17,000
15061	BMRA Gate 1 Replacement (C)	-	-	-	10,000	10,000
15062	BMRA GA Precinct Reseal (C)	-	437,620	437,620	437,620	437,620
	Total Regional Airport and Industrial Park	226,663	778,431	778,431	1,288,278	1,288,278
	Infrastructure Total	6,548,397	14,612,248	14,381,347	22,015,829	21,917,829
	Grand Total	17,118,276	39,081,818	38,850,917	59,559,485	59,461,485

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport Existing Terminal Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,569.34	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	452,812.77	456,382.11	456,382.11	456,382.11	456,382.11
<i>Airport Existing Terminal Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1003 - Airport Marketing & Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)
10904	Interest Earned	Other General Purpose Funding(O)	43,808.44	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	4,851,571.82	4,895,380.26	4,895,380.26	4,895,380.26	4,895,380.26
<i>Airport Marketing & Incentive Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1005 - Barnard Park Sports Pavilion Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O)	909.80	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	114,121.62	115,031.42	115,031.42	115,031.42	115,031.42
<i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1006 - Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)
10904	Interest Earned	Other General Purpose Funding(O)	(246,668.60)	(156,658.00)	(234,986.97)	(156,658.00)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,504,466.82)	(3,880,111.27)	(4,441,390.00)	(3,880,111.27)	(4,441,390.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,375,644.45)	0.00	0.00	0.00	0.00
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.00
10025	Transfer From Reserve	Weld Theatre Upgrade (C)	110,042.00	32,000.00	250,000.00	32,000.00	250,000.00
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,000.00	0.00	15,000.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00	0.00	14,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787	Transfer From Reserve	Geographe Leisure Centre(C)	0.00	2,400.00	567,464.00	2,400.00	567,464.00
10839	Transfer From Reserve	Naturaliste Community Centre AMP(C)	0.00	0.00	0.00	0.00	11,150.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	50,000.00	0.00	50,000.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,533.00	0.00	8,533.00
12331	Transfer From Reserve	Smiths Beach New Public Toilet(C)	0.00	0.00	250,000.00	0.00	250,000.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	8,584.00	16,259.00	8,584.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	6,979.00	75,000.00	6,979.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	8,145.45	8,145.00	10,500.00	8,145.00	10,500.00
12800	Transfer From Reserve	Old Courthouse Complex Renewal (C)	0.00	9,500.00	102,853.00	9,500.00	102,853.00
12939	Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0.00	0.00	45,000.00	0.00	45,000.00
12940	Transfer From Reserve	Depot Building-Busselton((C)	41,550.85	41,551.00	270,000.00	41,551.00	270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00	0.00	79,200.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	250,000.00
14943	Transfer From Reserve	Changing Places Accessable Ablutions (C)	0.00	623.00	100,000.00	623.00	100,000.00
15063	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	7,789.13	7,789.00	8,000.00	7,789.00	8,000.00
15064	Transfer From Reserve	GLC Cafe Double Fridge (C)	0.00	0.00	20,000.00	0.00	20,000.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00	0.00	125,000.00
15075	Transfer From Reserve	Vasse Toilet (O)	0.00	0.00	35,000.00	0.00	35,000.00
<i>Building Reserve Closing Balance</i>			(7,348,586.61)	(7,308,532.44)	(5,702,265.14)	(7,308,532.44)	(5,691,115.14)
1007 - Busselton Area Drainage and Waterways Improvement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)
10904	Interest Earned	Other General Purpose Funding(O)	1,090.34	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	133,468.93	134,559.27	134,559.27	134,559.27	134,559.27
<i>Busselton Area Drainage and Waterways Improvement Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1008 - Busselton Community Resource Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(531,460.32)	(531,460.32)	(531,460.32)	(531,460.32)	(531,460.32)
10904	Interest Earned	Other General Purpose Funding(O)	4,337.70	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	527,122.62	531,460.32	531,460.32	531,460.32	531,460.32
<i>Busselton Community Resource Centre Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1009 - Busselton Foreshore Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)
10904	Interest Earned	Other General Purpose Funding(O)	106.28	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	13,009.17	13,115.45	13,115.45	13,115.45	13,115.45
<i>Busselton Foreshore Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1010 - Busselton Jetty Tourist Park Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)
10904	Interest Earned	Other General Purpose Funding(O)	(73,878.16)	(35,130.88)	(52,696.38)	(35,130.88)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(302,621.60)	(302,621.60)	(453,932.50)	(302,621.60)	(453,932.50)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	149,344.00	0.00	149,344.00
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	540,000.00
12870	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule (C)	0.00	0.00	30,000.00	0.00	30,000.00
<i>Busselton Jetty Tourist Park Reserve Closing Balance</i>			(2,348,464.33)	(2,284,717.05)	(1,734,249.45)	(2,284,717.05)	(1,734,249.45)
1011 - Busselton Library Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(155,509.60)	(155,509.60)	(155,509.60)	(155,509.60)	(155,509.60)
10904	Interest Earned	Other General Purpose Funding(O)	1,217.70	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	154,291.90	155,509.60	155,509.60	155,509.60	155,509.60
<i>Busselton Library Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1012 - CBD Enhancement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)
10904	Interest Earned	Other General Purpose Funding(O)	36.36	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11	9,195.11	9,195.11
<i>CBD Enhancement Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1013 - Cemetery Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55)
10904	Interest Earned	Other General Purpose Funding(O)	2,933.49	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.55
<i>Cemetery Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1014 - City Car Parking and Access Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)
10904	Interest Earned	Other General Purpose Funding(O)	(41,961.84)	(38,961.36)	(58,442.00)	(38,961.36)	(58,442.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(115,729.36)	(115,729.36)	(173,594.00)	(115,729.36)	(173,594.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	108,116.00	192,546.00	108,116.00	192,546.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	194,446.00	0.00	194,446.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00	0.00	10,000.00
14875	Transfer From Reserve	Eagle Bay Boat Ramp Parking off Fern Road(C)	0.00	0.00	30,000.00	0.00	0.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	37,000.00	37,000.00	37,000.00	37,000.00
14877	Transfer From Reserve	Rotary Park Stage 1 - Design, permits and clearing(C)	0.00	0.00	20,000.00	0.00	20,000.00
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	46,650.00	57,892.74	46,650.00	57,892.74
<i>City Car Parking and Access Reserve Closing Balance</i>			(1,344,374.28)	(1,149,607.80)	(876,834.34)	(1,149,607.80)	(906,834.34)
1015 - Civic and Administration Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)
10904	Interest Earned	Other General Purpose Funding(O)	7,140.23	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	893,322.29	900,462.52	900,462.52	900,462.52	900,462.52
<i>Civic and Administration Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1016 - Coastal and Climate Adaptation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)
10904	Interest Earned	Other General Purpose Funding(O)	(53,884.22)	(13,809.20)	(20,713.84)	(13,809.20)	(20,713.84)
10027	Transfer To Reserve	Asset Management Administration(O)	(763,298.00)	(763,298.00)	(1,144,947.00)	(763,298.00)	(1,144,947.00)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	1,324,521.00	0.00	1,324,521.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0.00	0.00	142,000.00	0.00	142,000.00
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			(2,012,000.87)	(1,971,925.85)	(723,994.49)	(1,971,925.85)	(723,994.49)
1017 - Commonage Community Facilities Dunsborough Lakes South Res							
10904	Opening Balance	Other General Purpose Funding(O)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)
10904	Interest Earned	Other General Purpose Funding(O)	623.91	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	76,372.42	76,996.33	76,996.33	76,996.33	76,996.33
<i>Commonage Community Facilities Dunsborough Lakes South Res Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1018 - Commonage Community Facilities South Biddle Precinct Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)
10904	Interest Earned	Other General Purpose Funding(O)	746.24	(28,513.92)	(42,770.88)	(28,513.92)	(42,770.88)
10904	Transfer From Reserve	Other General Purpose Funding(O)	938,181.28	0.00	0.00	967,441.44	981,698.40
<i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i>			0.00	(967,441.44)	(981,698.40)	0.00	0.00
1019 - Commonage Precinct Bushfire Facilities Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)
10904	Interest Earned	Other General Purpose Funding(O)	48.24	(1,843.68)	(2,765.50)	(1,843.68)	(2,765.50)
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	0.00	0.00	62,552.96	63,474.78
15067	Transfer From Reserve	Commonage Fire Facility (C)	0.00	0.00	40,000.00	0.00	0.00
<i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i>			0.00	(62,552.96)	(23,474.78)	0.00	0.00
1020 - Commonage Precinct Infrastructure Road Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(844.18)	(844.18)	(844.18)	(844.18)	(844.18)
10904	Interest Earned	Other General Purpose Funding(O)	6.84	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	837.34	844.18	844.18	844.18	844.18
<i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1021 - Community Facilities - Airport North							
10904	Opening Balance	Other General Purpose Funding(O)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)
10904	Interest Earned	Other General Purpose Funding(O)	2,609.12	(103,327.44)	(154,991.14)	(103,327.44)	(154,991.14)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(78,666.41)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(79,136.00)	(118,704.00)	(79,136.00)	(118,704.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	3,358,932.88	0.00	0.00	3,386,203.03	3,437,866.73
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	79,136.00	118,704.00
<i>Community Facilities - Airport North Closing Balance</i>			0.00	(3,465,339.03)	(3,556,570.73)	0.00	0.00
1022 - Community Facilities - Broadwater							
10904	Opening Balance	Other General Purpose Funding(O)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)
10904	Interest Earned	Other General Purpose Funding(O)	(939.46)	(6,694.64)	(10,041.91)	(6,694.64)	(10,041.91)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(10,842.00)	(16,263.00)	(10,842.00)	(16,263.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	276,270.14	0.00	0.00	282,025.32	285,372.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	10,842.00	16,263.00
<i>Community Facilities - Broadwater Closing Balance</i>			0.00	(292,867.32)	(301,635.59)	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1023 - Community Facilities - Busselton							
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)
10904	Interest Earned	Other General Purpose Funding(O)	(7,421.96)	(3,006.80)	(4,510.19)	(3,006.80)	(4,510.19)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(14,731.36)	(22,097.00)	(14,731.36)	(22,097.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,937.20	106,440.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	14,731.36	22,097.00
14909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00	0.00	0.00
14914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00	0.00	0.00
<i>Community Facilities - Busselton Closing Balance</i>			0.00	(119,668.56)	(36,537.59)	0.00	0.00
1024 - Community Facilities - City District							
10904	Opening Balance	Other General Purpose Funding(O)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)
10904	Interest Earned	Other General Purpose Funding(O)	1,357.01	(24,991.60)	(37,487.44)	(24,991.60)	(37,487.44)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(55,139.38)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(238,232.00)	(357,348.00)	(238,232.00)	(357,348.00)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00	0.00	0.00
10765	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0.00	0.00	50,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,558,766.07	1,677,882.07
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	0.00
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	24,991.60	37,487.44
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00	0.00	0.00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00	0.00	0.00
14915	Transfer From Reserve	Busselton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - City District Closing Balance</i>			0.00	(1,583,757.67)	(1,240,019.51)	(0.00)	0.00
1025 - Community Facilities - Dunsborough							
10904	Opening Balance	Other General Purpose Funding(O)	(523,252.41)	(523,252.41)	(523,252.41)	(523,252.41)	(523,252.41)
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(15,506.88)	(23,260.34)	(15,506.88)	(23,260.34)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(23,339.36)	(35,009.00)	(23,339.36)	(35,009.00)
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	522,836.54	0.00	0.00	538,759.29	546,512.75
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	23,339.36	35,009.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	0.00
14903	Transfer From Reserve	Centennial Park Irrigation renewal(C)	0.00	0.00	125,000.00	0.00	0.00
14916	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - Dunsborough Closing Balance</i>			0.00	(562,098.65)	(361,521.75)	0.00	0.00
1026 - Community Facilities - Dunsborough Lakes Estate							
10904	Opening Balance	Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)
10904	Interest Earned	Other General Purpose Funding(O)	715.59	(8,878.08)	(13,317.08)	(8,878.08)	(13,317.08)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	375,596.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	899,670.06	0.00	0.00	909,263.73	913,702.73
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	201,426.00	0.00	0.00
<i>Community Facilities - Dunsborough Lakes Estate Closing Balance</i>			0.00	(909,263.73)	(336,680.73)	0.00	0.00
1027 - Community Facilities - Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)
10904	Interest Earned	Other General Purpose Funding(O)	124.11	(4,686.80)	(7,030.20)	(4,686.80)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(7,268.00)	(10,902.00)	(7,268.00)	(10,902.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	157,193.77	0.00	0.00	160,872.11	163,215.51
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	7,268.00	10,902.00
<i>Community Facilities - Geographe Closing Balance</i>			(0.00)	(168,140.11)	(174,117.51)	0.00	0.00
1028 - Community Facilities - Port Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)
10904	Interest Earned	Other General Purpose Funding(O)	289.44	(11,060.24)	(16,590.32)	(11,060.24)	(16,590.32)
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	0.00	0.00	375,258.57	380,788.65
<i>Community Facilities - Port Geographe Closing Balance</i>			0.00	(375,258.57)	(380,788.65)	0.00	0.00
1029 - Community Facilities - Vasse							
10904	Opening Balance	Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)
10904	Interest Earned	Other General Purpose Funding(O)	92.30	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	0.00	(8,717.00)	0.00	(8,717.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	107,921.45	0.00	0.00	108,013.75	116,730.75
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	116,731.00	0.00	0.00
<i>Community Facilities - Vasse Closing Balance</i>			0.00	(108,013.75)	0.25	0.00	0.00
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)
10904	Interest Earned	Other General Purpose Funding(O)	(26,102.27)	(2,273.44)	(3,410.22)	(2,273.44)	(3,410.22)
10027	Transfer To Reserve	Asset Management Administration(O)	(532,491.68)	(532,491.68)	(798,737.64)	(532,491.68)	(798,737.64)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(97,084.09)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	47,593.80	190,800.00	792,506.00	190,800.00	792,506.00
<i>Corporate IT Systems Reserve Closing Balance</i>			(937,948.81)	(771,693.15)	(437,369.89)	(771,693.15)	(437,369.89)
1032 - Election, Value and Corporate Expense Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(401,440.34)	(401,440.34)	(401,440.34)	(401,440.34)	(401,440.34)
10904	Interest Earned	Other General Purpose Funding(O)	(15,297.26)	(9,908.00)	(14,862.02)	(9,908.00)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(97,866.64)	(97,866.64)	(146,800.00)	(97,866.64)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00	0.00	180,000.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(514,604.24)	(509,214.98)	(383,102.36)	(509,214.98)	(383,102.36)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1033 - Emergency Disaster Recovery Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
10904	Interest Earned	Other General Purpose Funding(O)	779.37	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	97,084.09	97,863.46	97,863.46	97,863.46	97,863.46
<i>Emergency Disaster Recovery Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1034 - Energy Sustainability Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)
10904	Interest Earned	Other General Purpose Funding(O)	2,230.55	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	244,993.94	247,224.49	247,224.49	247,224.49	247,224.49
<i>Energy Sustainability Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1035 - Footpath and Cycleways Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)
10904	Interest Earned	Other General Purpose Funding(O)	(73,840.04)	(39,141.20)	(58,711.80)	(39,141.20)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(894,972.64)	(894,972.64)	(1,342,459.00)	(894,972.64)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	14,399.36	21,599.00	14,399.36	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	398.00	54,585.00	398.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	7,007.00	30,000.00	7,007.00	30,000.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	30,000.00	0.00	30,000.00	30,000.00
11998	Transfer From Reserve	Kaloorup Road(C)	0.00	0.00	0.00	0.00	60,000.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	3,454.00	70,488.00	3,454.00	70,488.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	100,000.00	0.00	100,000.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	23,000.00	0.00	23,000.00	23,000.00
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0.00	2,402.00	230,000.00	2,402.00	230,000.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	70,658.00	126,198.00	70,658.00	126,198.00
14889	Transfer From Reserve	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	0.00	0.00	16,000.00	0.00	16,000.00
14890	Transfer From Reserve	Carey St - Kent Street and Harris to Peel(C)	0.00	0.00	113,886.00	0.00	113,886.00
14891	Transfer From Reserve	Adelaide Street - Lot 11 to Stanley St(C)	0.00	4,592.00	56,430.06	4,592.00	56,430.06
14892	Transfer From Reserve	Peron Avenue - Chester Way to Pimlea Parade(C)	0.00	0.00	147,000.00	0.00	147,000.00
14893	Transfer From Reserve	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	0.00	3,450.00	55,000.00	3,450.00	55,000.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00	17,673.00	20,000.00	17,673.00	20,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	548.00	400,000.00	548.00	400,000.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	14,704.00	15,000.00	14,704.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	4,325.00	110,000.00	4,325.00	110,000.00
14899	Transfer From Reserve	Feasibility Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00	0.00	10,000.00
14905	Transfer From Reserve	GLC Footpath NIB (C)	0.00	8,284.00	20,000.00	8,284.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15072	Transfer From Reserve	Upgrade Harris Rd POS Access (C)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,695,275.34)	(2,425,682.14)	(1,501,447.40)	(2,425,682.14)	(1,388,447.40)
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)
10904	Interest Earned	Other General Purpose Funding(O)	(17,701.85)	(1,684.48)	(2,526.78)	(1,684.48)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(97,890.64)	(97,890.64)	(146,836.00)	(97,890.64)	(146,836.00)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	172,991.00	0.00	172,991.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	8,850.00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160.00
14927	Transfer From Reserve	Dunsborough Depot(C)	0.00	18,961.00	21,300.00	18,961.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	14,128.00	10,000.00	10,000.00	10,000.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture& Equipment C)	0.00	4,143.00	15,000.00	4,143.00	15,000.00
15088	Transfer From Reserve	Busselton Depot Building Furniture & Equipment (C)	0.00	0.00	10,813.00	0.00	10,813.00
<i>Furniture and Equipment Reserve Closing Balance</i>			(584,620.42)	(549,627.05)	(364,254.71)	(549,627.05)	(375,404.71)
1037 - Geographe Leisure Centre Building (GLC) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(232,470.11)	(232,470.11)	(232,470.11)	(232,470.11)	(232,470.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,399.96	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	229,070.15	232,470.11	232,470.11	232,470.11	232,470.11
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1038 - Jetty Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)
10904	Interest Earned	Other General Purpose Funding(O)	(261,320.71)	(212,505.20)	(318,757.80)	(212,505.20)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(228,822.64)	(228,822.64)	(343,234.00)	(228,822.64)	(343,234.00)
10048	Transfer To Reserve	Busselton Jetty(O)	(572,517.28)	(572,517.28)	(858,776.00)	(572,517.28)	(858,776.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(63,951.84)	(63,951.84)	(95,927.79)	(63,951.84)	(95,927.79)
10161	Transfer To Reserve	Goose Café(O)	(35,449.28)	(35,449.28)	(53,173.90)	(35,449.28)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(64,476.88)	(64,476.88)	(96,715.27)	(64,476.88)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(17,316.64)	(17,316.64)	(25,974.96)	(17,316.64)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(25,264.32)	(25,264.32)	(37,896.49)	(25,264.32)	(37,896.49)
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	0.00	1,828,444.00	0.00	1,828,444.00
<i>Jetty Reserve Closing Balance</i>			(8,614,854.36)	(8,566,038.85)	(7,347,746.98)	(8,566,038.85)	(7,347,746.98)
1039 - Jetty Self Insurance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)
10904	Interest Earned	Other General Purpose Funding(O)	(23,357.16)	(20,396.72)	(30,595.12)	(20,396.72)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(54,285.92)	(54,285.92)	(81,428.88)	(54,285.92)	(81,428.88)
<i>Jetty Self Insurance Reserve Closing Balance</i>			(750,400.91)	(747,440.47)	(784,781.83)	(747,440.47)	(784,781.83)
1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)							
10904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)
10904	Interest Earned	Other General Purpose Funding(O)	(54,785.01)	(51,240.40)	(76,860.56)	(51,240.40)	(76,860.56)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	0.00	(78,865.00)	0.00	(78,865.00)
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	0.00	0.00	(188,862.00)	0.00	(188,862.00)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	22,000.00	22,000.00	22,000.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	4,950.00	40,000.00	4,950.00	40,000.00
<i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i>			(1,711,515.68)	(1,681,021.07)	(1,939,318.23)	(1,681,021.07)	(1,939,318.23)

City of Busselton Reserve Movements

For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)
10904	Interest Earned	Other General Purpose Funding(O)	(18,429.56)	(19,961.68)	(29,942.55)	(19,961.68)	(29,942.55)
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	150,000.00	0.00	150,000.00
Legal Expenses Reserve Closing Balance			(598,007.70)	(599,539.82)	(459,520.69)	(599,539.82)	(459,520.69)
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)
10904	Interest Earned	Other General Purpose Funding(O)	(7,915.45)	(5,250.48)	(7,875.71)	(5,250.48)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(42,666.64)	(42,666.64)	(64,000.00)	(42,666.64)	(64,000.00)
Locke Estate Reserve Closing Balance			(221,776.53)	(219,111.56)	(243,070.15)	(219,111.56)	(243,070.15)
1043 - Long Service Leave Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)
10904	Interest Earned	Other General Purpose Funding(O)	(130,442.75)	(120,206.32)	(180,309.50)	(120,206.32)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(300,000.00)	(300,000.00)	(450,000.00)	(300,000.00)	(450,000.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.11
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.47
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91	0.00	16,684.91
10461	Transfer From Reserve	Geographie Leisure Centre(O)	0.00	0.00	27,411.93	0.00	27,411.93
10671	Transfer From Reserve	Development Compliance Services(O)	0.00	0.00	13,586.55	0.00	13,586.55
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091.57
10704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653.94
10705	Transfer From Reserve	Engineering and Facilities Management(O)	0.00	0.00	21,641.27	0.00	21,641.27
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32	0.00	5,566.32
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91	0.00	4,154.91
10711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80	0.00	25,859.80
10733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55	0.00	3,058.55
10790	Transfer From Reserve	Governance and Risk Services(O)	0.00	0.00	43,568.98	0.00	43,568.98
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	2,765.74	0.00	2,765.74
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0.00	0.00	26,903.12	0.00	26,903.12
10902	Transfer From Reserve	Civil Infrastructure Works PWOH(O)	0.00	0.00	165,812.59	0.00	165,812.59
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	40,201.91	0.00	40,201.91
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	10,138.26	0.00	10,138.26
11027	Transfer From Reserve	Community Planning Support(O)	0.00	0.00	16,151.22	0.00	16,151.22
11124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	4,927.23	0.00	4,927.23
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25	0.00	20,525.25
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28	0.00	6,224.28
Long Service Leave Reserve Closing Balance			(4,371,113.75)	(4,360,877.32)	(4,045,853.59)	(4,360,877.32)	(4,045,853.59)
1044 - Major Traffic Improvements Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)
10904	Interest Earned	Other General Purpose Funding(O)	12,539.71	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,562,215.91	1,574,755.62	1,574,755.62	1,574,755.62	1,574,755.62
Major Traffic Improvements Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1045 - Events, Marketing and Business Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)
10904	Interest Earned	Other General Purpose Funding(O)	(30,691.24)	(7,608.56)	(11,412.81)	(7,608.56)	(11,412.81)
10188	Transfer To Reserve	Events and Culture(O)	(977,560.72)	(977,560.72)	(1,466,341.00)	(977,560.72)	(1,466,341.00)
10022	Transfer From Reserve	Saltwater (O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	1,000,000.00	1,661,401.00	1,000,000.00	1,661,401.00
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00	0.00	5,138.00
Events, Marketing and Business Development Reserve Closing Balance			(1,401,749.02)	(378,666.34)	(104,711.87)	(378,666.34)	(104,711.87)
1046 - Naturaliste Community Centre Building (NCC) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,975.57	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	231,966.99	233,942.56	233,942.56	233,942.56	233,942.56
Naturaliste Community Centre Building (NCC) Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1047 - New Infrastructure Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)
10904	Interest Earned	Other General Purpose Funding(O)	(87,699.21)	(7,010.72)	(10,516.10)	(7,010.72)	(10,516.10)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,609,434.07)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	160.00	358,778.00	160.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	980.00	900,000.00	980.00	900,000.00
New Infrastructure Development Reserve Closing Balance			(2,703,517.01)	(2,615,036.45)	(1,360,903.83)	(2,615,036.45)	(1,360,903.83)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1048 - Other Infrastructure Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)
10904	Interest Earned	Other General Purpose Funding(O)	(51,473.47)	(19,724.16)	(29,586.24)	(19,724.16)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(530,426.00)	(530,426.00)	(795,639.00)	(530,426.00)	(795,639.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)	(496,980.00)	(496,980.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00	0.00	72,303.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	25,620.00	0.00	25,620.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,240.00	0.00	6,240.00
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0.00	0.00	90,000.00	0.00	90,000.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	21,276.00	0.00	21,276.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	319.00	21,276.00	319.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	183,638.00	231,149.00	183,638.00	231,149.00
14811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	8,310.00	0.00	8,310.00
14879	Transfer From Reserve	Busselton LIA Drainage Investigation & Design(C)	0.00	31,750.00	50,000.00	31,750.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	0.00	7,754.00	250,000.00	7,754.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	239.00	112,215.00	239.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	15,920.00	50,000.00	15,920.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	40,977.00	252,893.58	40,977.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	0.00	68,856.00	76,472.88	68,856.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	7,650.00	33,718.37	7,650.00	33,718.37
14886	Transfer From Reserve	Hester Street Drainage Renewal SLK0.33 (C)	0.00	5,749.00	18,026.81	5,749.00	18,026.81
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes itemment(C)	0.00	209.00	10,000.00	209.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	3,000.00	30,000.00	3,000.00	30,000.00
<i>Other Infrastructure Reserve Closing Balance</i>			(1,707,548.94)	(1,402,936.41)	(662,971.85)	(1,402,936.41)	(662,971.85)
1049 - Parks and Reserves Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)
10904	Interest Earned	Other General Purpose Funding(O)	(62,545.72)	(15,952.00)	(23,927.98)	(15,952.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(916,190.00)	(916,190.00)	(1,374,285.00)	(916,190.00)	(1,374,285.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115.00)
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	233,828.00	375,000.00	233,828.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	3,103.00	20,000.00	3,103.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	2,200.00	40,000.00	2,200.00	40,000.00
10967	Transfer From Reserve	New Shade Sails - multiple locations (C)	0.00	110.00	265,165.00	110.00	265,165.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	14,953.00	55,000.00	14,953.00	55,000.00
12251	Transfer From Reserve	Cricket Nets & Wickets (C)	0.00	8,752.00	30,000.00	8,752.00	30,000.00
12267	Transfer From Reserve	Busselton Townscape Street Furniture Renewals (C)	0.00	0.00	40,000.00	0.00	40,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skateboard(C)	0.00	6,259.00	10,000.00	6,259.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	81,133.00	550,000.00	81,133.00	550,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Up& Ren (C)	0.00	9,952.00	20,000.00	9,952.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	110.00	70,000.00	110.00	70,000.00
14907	Transfer From Reserve	Busselton Foreshore - Annual Renewals (C)	0.00	20,891.00	50,000.00	20,891.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	15,696.00	30,000.00	15,696.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	48,663.00	50,600.00	48,663.00	50,600.00
14911	Transfer From Reserve	Jarrahwood Playground Equipment Renewal(C)	0.00	0.00	26,000.00	0.00	26,000.00
14912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00	0.00	15,000.00
14913	Transfer From Reserve	Heron Place - New New Playground Equipment(C)	0.00	220.00	10,000.00	220.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	80,815.00	178,000.00	80,815.00	178,000.00
14918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00	0.00	30,000.00
14919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00	0.00	55,000.00
14944	Transfer From Reserve	Busselton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Parks and Reserves Reserve Closing Balance</i>			(2,341,082.75)	(1,767,909.86)	(820,900.84)	(1,767,909.86)	(820,900.84)
1050 - Performing Arts and Convention Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)
10904	Interest Earned	Other General Purpose Funding(O)	(81,330.63)	(77,825.92)	(116,738.87)	(77,825.92)	(116,738.87)
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,548,663.18)	(2,545,158.47)	(2,584,071.42)	(2,545,158.47)	(2,584,071.42)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)
10904	Interest Earned	Other General Purpose Funding(O)	(89,553.50)	(14,324.56)	(21,486.82)	(14,324.56)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(747,814.48)	(747,814.48)	(1,121,721.71)	(747,814.48)	(1,121,721.71)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00	0.00	18,720.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12884	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	21,200.00	21,200.00	21,200.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	21,200.00	21,200.00	21,200.00	21,200.00
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00	0.00	100,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,200.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00	0.00	130,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	23,000.00	23,000.00	23,000.00	23,000.00
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12898	Transfer From Reserve	MINIBUS TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	27,000.00	27,000.00	27,000.00	27,000.00
12900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTC SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00	0.00	13,000.00
12906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00	0.00	18,500.00
12908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00	0.00	10,000.00
12948	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
14744	Transfer From Reserve	MINIBUS TRITON 4X4 (MGR REG SERV) (C)	0.00	21,500.00	21,500.00	21,500.00	21,500.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	40,000.00	0.00	40,000.00
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	43,090.00	45,000.00	43,090.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	77,540.00	77,540.00	77,540.00	77,540.00
14954	Transfer From Reserve	MINIBUS TRITON 4x2 SINGLE CAB (C)	0.00	76.00	25,000.00	76.00	25,000.00
15004	Transfer From Reserve	HUSQVARN RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,000.00
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0.00	0.00	130,000.00	0.00	130,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	0.00	31,000.00
15025	Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	0.00	0.00	34,000.00	0.00	34,000.00
15028	Transfer From Reserve	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	61.00	35,000.00	61.00	35,000.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00	0.00	20,000.00
15034	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15036	Transfer From Reserve	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15042	Transfer From Reserve	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15048	Transfer From Reserve	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15050	Transfer From Reserve	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
15052	Transfer From Reserve	MINIBUS TRITON 4X4 (MGR REG SERV) (C)	0.00	18,000.00	18,000.00	18,000.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	17,310.45	17,310.00	20,000.00	17,310.00	20,000.00
Plant Replacement Reserve Closing Balance			(3,184,266.23)	(2,726,370.74)	(267,557.23)	(2,726,370.74)	(267,557.23)
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)
10904	Interest Earned	Other General Purpose Funding(O)	(3,321.67)	(1,216.40)	(1,824.61)	(1,216.40)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(69,974.96)	(69,974.96)	(104,962.40)	(69,974.96)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	62,300.64	93,451.00	62,300.64	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	13,885.00	53,000.00	13,885.00	53,000.00
Port Geographe Development Reserve (Council) Closing Balance			(140,595.76)	(62,304.85)	(27,635.14)	(62,304.85)	(27,635.14)
1053 - Port Geographe Waterways Management (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)
10904	Interest Earned	Other General Purpose Funding(O)	(101,188.97)	(91,250.64)	(136,875.96)	(91,250.64)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(165,100.64)	(165,100.64)	(247,651.00)	(165,100.64)	(247,651.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00	0.00	406,169.00
Port Geographe Waterways Management (SAR) Reserve Closing Balance			(3,317,338.21)	(3,307,399.88)	(3,029,406.56)	(3,307,399.88)	(3,029,406.56)
1054 - Professional Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)
10904	Interest Earned	Other General Purpose Funding(O)	(5,320.06)	(4,888.40)	(7,332.63)	(4,888.40)	(7,332.63)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00	0.00	50,000.00
Professional Development Reserve Closing Balance			(166,714.99)	(166,283.33)	(118,727.56)	(166,283.33)	(118,727.56)
1055 - Provenance Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)
10904	Interest Earned	Other General Purpose Funding(O)	(52,895.80)	(42,757.28)	(64,135.96)	(42,757.28)	(64,135.96)
10966	Transfer To Reserve	Provenance SAR Area General Improvements to the Area(C)	(137,280.64)	(137,280.64)	(205,921.00)	(137,280.64)	(205,921.00)
10289	Transfer From Reserve	Almond Green Park (Provenance)(O)	0.00	0.00	43,168.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provenance)(O)	0.00	0.00	15,203.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provenance)(O)	0.00	0.00	11,949.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provenance)(O)	0.00	0.00	26,544.00	0.00	26,544.00
10966	Transfer From Reserve	Provenance SAR Area General Improvements to the Area(C)	0.00	13,898.00	160,000.00	13,898.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.00
Provenance Landscape Maintenance (SAR) Reserve Closing Balance			(1,715,005.62)	(1,690,969.10)	(1,537,252.14)	(1,690,969.10)	(1,537,252.14)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

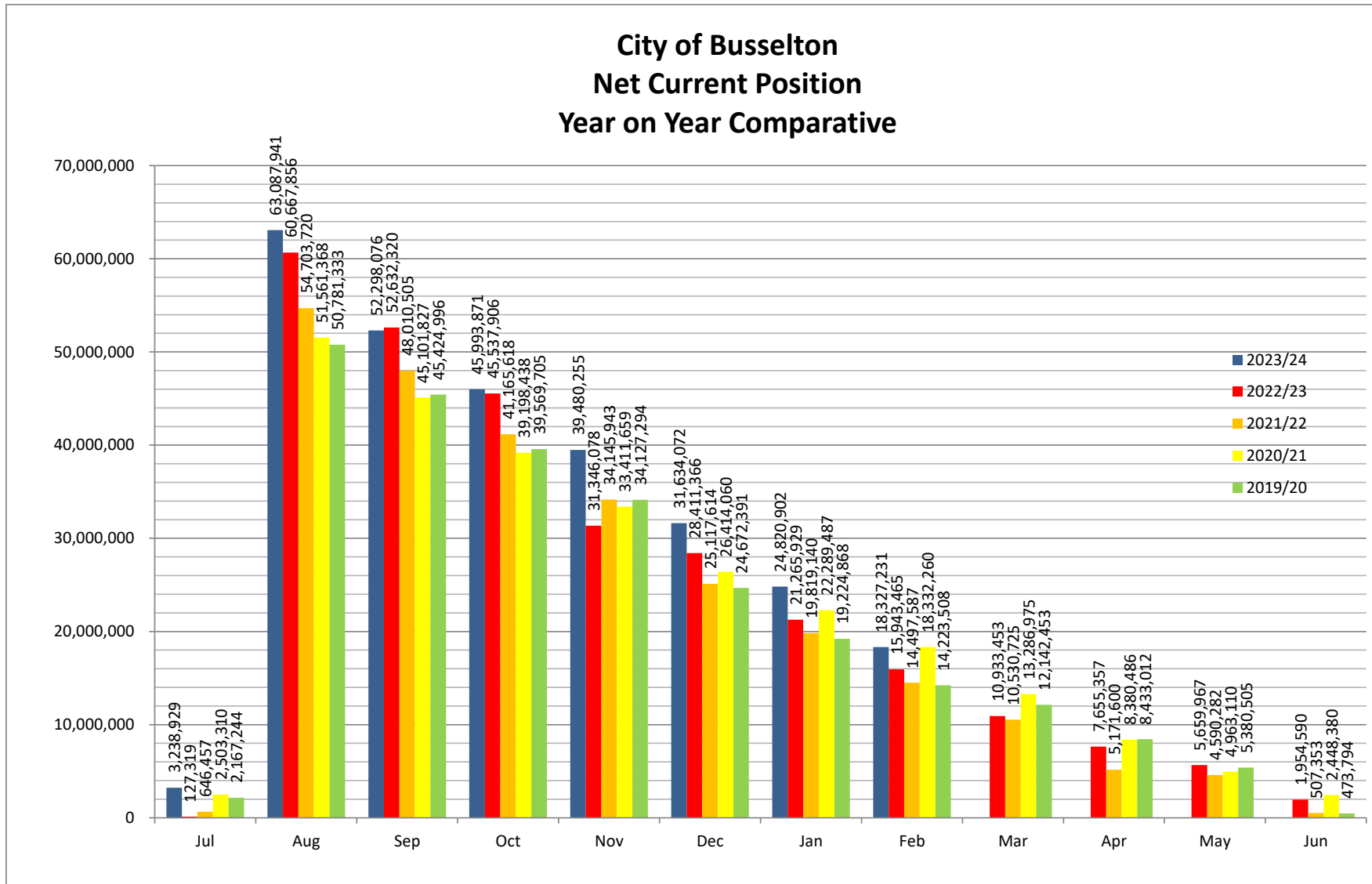
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1056 - Public Art Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)
10904	Interest Earned	Other General Purpose Funding(O)	75.71	(1,464.56)	(2,196.88)	(1,464.56)	(2,196.88)
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,397.43	275,129.75
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.00
Public Art Reserve Closing Balance			0.00	(274,397.43)	(263,129.75)	0.00	0.00
1057 - Railway House Building Reserve (50%)							
10904	Opening Balance	Other General Purpose Funding(O)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)
10904	Interest Earned	Other General Purpose Funding(O)	709.70	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	88,875.13	89,584.83	89,584.83	89,584.83	89,584.83
Railway House Building Reserve (50%) Closing Balance			0.00	0.00	0.00	0.00	0.00
1058 - Road Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)
10904	Interest Earned	Other General Purpose Funding(O)	(166,426.19)	(55,055.28)	(82,582.80)	(55,055.28)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(2,459,246.64)	(2,459,246.64)	(3,688,870.00)	(2,459,246.64)	(3,688,870.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,562,215.91)	(1,574,756.00)	(1,574,756.00)	(1,574,756.00)	(1,574,756.00)
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	0.00	80,643.00	80,643.00	80,643.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	661,348.00	678,321.00	661,348.00	678,321.00
11987	Transfer From Reserve	Caves Road (C)	0.00	0.00	17,043.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	150,000.00	367,815.00	638,055.00	367,815.00	638,055.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	292,600.00	292,600.00	292,600.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	269,500.00	269,500.00	269,500.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	50,426.00	54,724.00	50,426.00	54,724.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	312,000.00	0.00	312,000.00
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	211.00	49,766.00	211.00	49,766.00
14850	Transfer From Reserve	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	0.00	182,492.00	351,573.55	182,492.00	291,573.55
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	29,911.00	240,000.00	29,911.00	240,000.00
14852	Transfer From Reserve	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00	353.00	12,000.00	353.00	12,000.00
14853	Transfer From Reserve	Jalbarra Road - Reseal SLK 0 to 10.75 (C)	150,000.00	100,000.00	600,000.00	100,000.00	600,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00	288,010.00	553,832.39	288,010.00	553,832.39
14855	Transfer From Reserve	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	0.00	0.00	16,500.00	0.00	16,500.00
14856	Transfer From Reserve	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	0.00	28,592.00	450,030.00	28,592.00	450,030.00
14857	Transfer From Reserve	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	0.00	0.00	181,000.00	0.00	0.00
14858	Transfer From Reserve	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	0.00	25,899.00	46,151.72	25,899.00	36,973.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00	50,446.00	69,270.94	50,446.00	50,445.94
14860	Transfer From Reserve	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	20,662.00	0.00	20,662.00
14861	Transfer From Reserve	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	22,243.00	0.00	22,243.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	843.00	95,132.00	843.00	95,132.00
14863	Transfer From Reserve	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	23,616.00	0.00	23,616.00
14864	Transfer From Reserve	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	0.00	0.00	66,521.00	0.00	66,521.00
14865	Transfer From Reserve	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	0.00	24,805.00	30,698.22	24,805.00	30,698.22
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00	0.00	13,535.16	0.00	13,535.16
15085	Transfer From Reserve	Jalbarra Road New Shoulders (C)	0.00	200,000.00	200,000.00	200,000.00	200,000.00
15103	Transfer From Reserve	Prince Street Laneway(C)	0.00	28,003.00	0.00	28,003.00	28,003.00
15108	Transfer From Reserve	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	0.00	178,734.00	0.00	178,734.00	181,000.00
Road Reserve Closing Balance			(5,752,599.05)	(3,393,137.23)	(2,125,501.13)	(3,393,137.23)	(2,185,501.13)
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)
10904	Interest Earned	Other General Purpose Funding(O)	(2,591.03)	(2,000.00)	(3,000.02)	(2,000.00)	(3,000.02)
Sick Pay Incentive Reserve Closing Balance			(81,907.40)	(81,316.37)	(82,316.39)	(81,316.37)	(82,316.39)
1060 - Strategic Projects Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)
10904	Interest Earned	Other General Purpose Funding(O)	(100,320.78)	(76,745.60)	(115,118.44)	(76,745.60)	(115,118.44)
10830	Transfer To Reserve	Members of Council(O)	(16,666.64)	(16,666.64)	(25,000.00)	(16,666.64)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	454,545.00	0.00	500,000.00	0.00	500,000.00
Strategic Projects Reserve Closing Balance			(2,694,858.45)	(3,125,828.27)	(2,672,534.47)	(3,125,828.27)	(2,672,534.47)
1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)
10904	Interest Earned	Other General Purpose Funding(O)	(21,770.33)	(16,360.64)	(24,540.99)	(16,360.64)	(24,540.99)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(134,705.28)	(134,705.28)	(202,058.00)	(134,705.28)	(202,058.00)
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	3,353.00	0.00	3,353.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	4,836.00	0.00	4,836.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	24,318.00	0.00	24,318.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	25,292.00	0.00	25,292.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	10,979.00	70,000.00	10,979.00	70,000.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	12,645.00	0.00	12,645.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	26,342.00	0.00	26,342.00
Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance			(771,672.05)	(755,283.36)	(675,009.43)	(755,283.36)	(675,009.43)
1062 - Vasse Sports Pavilion Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)
10904	Interest Earned	Other General Purpose Funding(O)	19.04	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.91
Vasse Sports Pavilion Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1063 - Waste Management Facility and Plant Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)
10904	Interest Earned	Other General Purpose Funding(O)	(158,034.65)	(137,237.44)	(205,856.16)	(137,237.44)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(1,170,075.36)	(1,170,075.36)	(1,755,113.00)	(1,170,075.36)	(1,755,113.00)
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.00
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	0.00	578,501.00	0.00	578,501.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	60,393.00	80,000.00	60,393.00	80,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	4,628,000.00	0.00	2,000,000.00	0.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	86,523.00	125,000.00	86,523.00	125,000.00
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	424,660.00	0.00	424,660.00
12914	Transfer From Reserve	Minor Plant - Program 10 (C)	0.00	0.00	10,000.00	0.00	10,000.00
13654	Transfer From Reserve	CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)	0.00	0.00	130,000.00	0.00	130,000.00
14823	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	438,545.00	0.00	438,545.00
14960	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	480,000.00	0.00	480,000.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	25,000.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	50,000.00
14968	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	16,540.00	18,000.00	16,540.00	18,000.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00	0.00	18,000.00
14976	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00	0.00	18,000.00
14978	Transfer From Reserve	ABLE GL3013 GENERATOR (C)	0.00	21,300.00	50,000.00	21,300.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	0.00	33,965.00	35,000.00	33,965.00	35,000.00
14982	Transfer From Reserve	TOYOTA HILUX 4x2 SINGLE CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
14984	Transfer From Reserve	ISUZU D-MAX 4x4 DUAL CAB (C)	0.00	30,000.00	30,000.00	30,000.00	30,000.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	47,500.00	47,500.00	50,000.00	47,500.00	50,000.00
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0.00	0.00	108,500.00	0.00	108,500.00
<i>Waste Management Facility and Plant Reserve Closing Balance</i>			(4,788,183.67)	(9,146,665.46)	(5,062,636.82)	(9,146,665.46)	(5,062,636.82)
1064 - Winderup Aged Housing Reserve (City Controlled)							
10904	Opening Balance	Other General Purpose Funding(O)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)
10904	Interest Earned	Other General Purpose Funding(O)	(15,566.17)	(11,560.16)	(17,340.25)	(11,560.16)	(17,340.25)
11684	Transfer To Reserve	Winderup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.00)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderup Court (City(C)	35,307.98	0.00	49,000.00	0.00	49,000.00
<i>Winderup Aged Housing Reserve (City Controlled) Closing Balance</i>			(443,465.76)	(474,767.73)	(516,633.82)	(474,767.73)	(516,633.82)
1065 - Workers Compensation, Extended SL and AL Contingency Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(4,281.48)	(4,281.48)	(4,281.48)	(4,281.48)	(4,281.48)
10904	Interest Earned	Other General Purpose Funding(O)	(140.96)	(176.32)	(264.50)	(176.32)	(264.50)
<i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i>			(4,422.44)	(4,457.80)	(4,545.98)	(4,457.80)	(4,545.98)
1066 - Youth and Community Activities Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(216,651.56)	(216,651.56)	(216,651.56)	(216,651.56)	(216,651.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	214,931.45	216,651.56	216,651.56	216,651.56	216,651.56
<i>Youth and Community Activities Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Opening Balance	Other General Purpose Funding(O)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)
10904	Interest Earned	Other General Purpose Funding(O)	(11,879.25)	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)
10613	Transfer From Reserve	Meelp Coastal Parking & Landscaping(C)	0.00	174,792.00	178,237.98	174,792.00	178,237.98
10653	Transfer From Reserve	Community Assistance Program (Governance)(O)	0.00	0.00	50,000.00	0.00	50,000.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,843,438.14	2,843,444.58	2,843,444.58	2,843,444.58	2,843,444.58
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	20,000.00	0.00	20,000.00
11128	Transfer From Reserve	Community and Recreation Management(O)	0.00	0.00	31,235.00	0.00	31,235.00
12648	Transfer From Reserve	Rural-Tree Pruning(O)	0.00	0.00	72,335.00	0.00	72,335.00
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(363,693.67)	(177,015.98)	0.00	(177,015.98)	0.00
1069 - Airport Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)
10904	Interest Earned	Other General Purpose Funding(O)	(407,002.09)	(177,422.88)	(266,134.43)	(177,422.88)	(266,134.43)
10594	Transfer To Reserve	Airport Operations(O)	(7,808,552.80)	(8,000,259.12)	(8,924,455.50)	(8,000,259.12)	(8,924,455.50)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	22,478.00	0.00	22,478.00
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	303,790.00	0.00	303,790.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	39,323.00	39,323.00	103,847.00	39,323.00	103,847.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00	0.00	2,500,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	9,544.55	9,545.00	28,481.00	9,545.00	28,481.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,000.00
12941	Transfer From Reserve	Airport - Other Buildings(C)	0.00	0.00	5,000.00	0.00	5,000.00
14836	Transfer From Reserve	RFDS relocation(C)	0.00	177,515.00	177,515.00	177,515.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.00
14839	Transfer From Reserve	BMRAP - Apron CCTV(C)	0.00	0.00	50,000.00	0.00	50,000.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.00
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	15,618.00	17,000.00	15,618.00	17,000.00
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00	0.00	10,000.00
15062	Transfer From Reserve	BMRA GA Precinct Reseal (C)	0.00	0.00	218,810.00	0.00	218,810.00
15083	Transfer From Reserve	New Airport Manager Vehicle (C)	0.00	40,000.00	40,000.00	40,000.00	40,000.00
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0.00	0.00	67,000.00	0.00	67,000.00
<i>Airport Reserve Closing Balance</i>			(11,376,854.50)	(11,105,848.16)	(8,688,336.09)	(11,105,848.16)	(8,688,336.09)
1070 - Airport Noise Mitigation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59)
10904	Interest Earned	Other General Purpose Funding(O)	5,364.50	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	655,775.09	661,139.59	661,139.59	661,139.59	661,139.59
<i>Airport Noise Mitigation Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1071 - LED Street Lighting Replacement Program Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51)
10904	Interest Earned	Other General Purpose Funding(O)	227.10	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	32,000.41	32,227.51	32,227.51	32,227.51	32,227.51
<i>LED Street Lighting Replacement Program Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1072 - Lou Weston Oval Pavilion Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)
10904	Interest Earned	Other General Purpose Funding(O)	94.67	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	12,634.92	12,729.59	12,729.59	12,729.59	12,729.59
<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1073 - Waterways Restoration Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
10904	Interest Earned	Other General Purpose Funding(O)	(11,384.92)	(4,047.36)	(6,071.00)	(4,047.36)	(6,071.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(133,468.93)	(134,559.00)	(134,559.00)	(134,559.00)	(134,559.00)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(381,648.80)	(381,648.80)	(572,473.20)	(381,648.80)	(572,473.20)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	0.00	572,473.00	0.00	572,473.00
<i>Waterways Restoration Reserve Closing Balance</i>			(526,512.65)	(520,265.16)	(140,640.20)	(520,265.16)	(140,640.20)
1078 - Post Office Tea Rooms Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95)
10904	Interest Earned	Other General Purpose Funding(O)	(2,242.11)	(61.36)	(92.00)	(61.36)	(92.00)
10020	Transfer To Reserve	Art Geo Administration(O)	(12,143.36)	(12,143.36)	(18,215.00)	(12,143.36)	(18,215.00)
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(62,460.42)	(60,279.67)	(66,381.95)	(60,279.67)	(66,381.95)
1079 - Peel Tce/Causeway Rd Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	23,429.00	23,429.00	23,429.00	23,429.00	23,429.00
<i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
<i>Grand Total</i>			(80,146,655.60)	(87,541,729.39)	(64,748,658.71)	(78,652,930.17)	(57,069,483.97)
Opening Balance			(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)
Interest Earned			(2,415,153.47)	(1,700,327.68)	(2,550,491.70)	(1,700,327.68)	(2,550,491.70)
Transfer To Reserve			(27,923,717.56)	(28,454,238.07)	(36,452,245.68)	(28,454,238.07)	(36,452,245.68)
Transfer From Reserve			28,330,397.00	20,751,017.93	52,392,260.24	29,639,817.15	60,071,434.98
<i>Grand Total</i>			(80,146,655.60)	(87,541,729.39)	(64,748,658.71)	(78,652,930.17)	(57,069,483.97)



CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of February 2024

11am Bank Account As at 29 February 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 10,000,000

Term Deposits - Miscellaneous Funds As at 29 February 2024

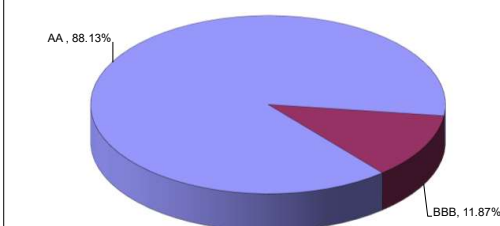
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	0	CLOSED	4.13%	\$ -
WBC	AA	182	22-Jul-24	4.92%	\$ 1,500,000
WBC	AA	335	17-May-24	5.27%	\$ 1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$ 4,000,000
NAB	AA	182	22-Jul-24	5.10%	\$ 2,000,000
WBC	AA	244	24-Apr-24	4.91%	\$ 2,000,000
NAB	AA	182	12-Aug-24	5.15%	\$ 4,000,000
ANZ	AA	0	CLOSED	0.00%	\$ -
ANZ	AA	305	25-Mar-24	4.56%	\$ 2,000,000
ANZ	AA	151	26-Jul-24	4.98%	\$ 4,000,000
WBC	AA	0	CLOSED	0.00%	\$ -
NAB	AA	240	30-May-24	5.15%	\$ 3,000,000
NAB	AA	90	21-Mar-24	4.90%	\$ 3,000,000
NAB	AA	270	22-Apr-24	5.40%	\$ 4,000,000
ANZ	AA	244	10-Apr-24	4.95%	\$ 2,000,000
ANZ	AA	244	10-Mar-24	5.19%	\$ 3,000,000
CBA	AA	151	22-Jul-24	4.85%	\$ 5,000,000
BoQ/MeBank	BBB	365	23-Apr-24	4.75%	\$ 2,000,000
BoQ	BBB	365	02-May-24	4.55%	\$ 2,000,000
BoQ	BBB	365	30-May-24	4.95%	\$ 2,000,000
ANZ	AA	275	29-Apr-24	5.18%	\$ 4,000,000
CBA	AA	365	27-Jun-24	5.50%	\$ 3,000,000
WBC	AA	335	20-Mar-24	4.50%	\$ 4,000,000
WBC	AA	397	20-Jun-24	5.20%	\$ 4,000,000
WBC	AA	365	20-Dec-24	5.10%	\$ 4,000,000
CBA	AA	365	19-Jun-24	5.58%	\$ 5,000,000
CBA	AA	365	22-May-24	4.97%	\$ 5,000,000
NAB	AA	210	06-Jun-24	5.25%	\$ 2,500,000
NAB	AA	242	08-Jul-24	5.25%	\$ 3,000,000
BoQ	BBB	274	09-Aug-24	5.35%	\$ 4,000,000
CBA	AA	270	05-Aug-24	5.32%	\$ 5,000,000
CBA	AA	365	08-Nov-24	5.36%	\$ 6,000,000
WBC	AA	365	10-Nov-24	5.35%	\$ 5,000,000

Total of Term Deposits **109,500,000.00**

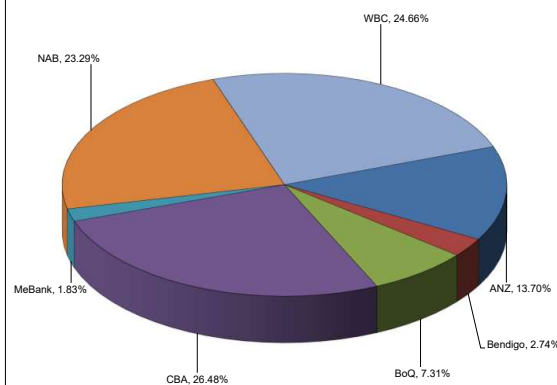
Weighted Average Annual Rate of Return **5.12%**

Investment Graphs

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



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



Airport Redevelopment Funds As at 29 February 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 632,115
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Total of Airport Redevelopment Funds - WATC **\$ 632,115**

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 197,445
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Total of Airport Redevelopment Funds - Other **\$ 197,445**

Total of Airport Redevelopment Funds **\$ 829,560**

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2023	As at 29 February 2024
11am Bank Account	\$ 7,000,000	\$ 16,500,000	\$ 10,000,000
11am Bank Account Interest - not yet fully processed		\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 103,500,000	\$ 94,500,000	\$ 109,500,000
Term Deposit Interest - not yet fully processed		\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 607,789	\$ 614,859	\$ 632,115
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 191,770	\$ 197,445
Total of all Investments Held	\$ 111,892,211	\$ 111,806,629	\$ 120,329,560

TOTAL INTEREST RECEIVED AND ACCRUED **\$ 2,115,409 \$ 3,625,530 \$ 3,930,224**

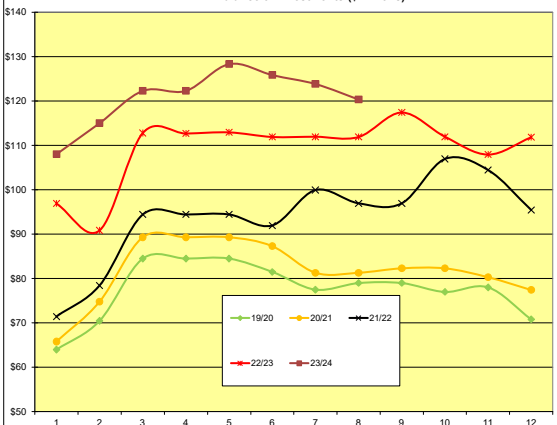
INTEREST BUDGET **\$ 1,084,864 \$ 1,610,000 \$ 2,597,895**

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

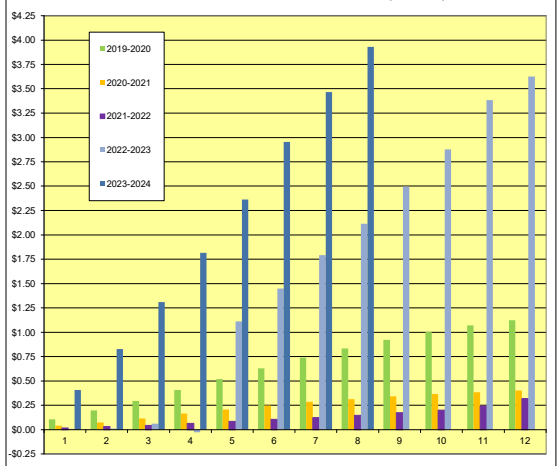
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 29 February 2024

Purpose	Loan Number	Institution	Original Borrowed Amount	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	2023/24 Actual Balance of Principal Owning	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal Outstanding 30 June 2024	2023/24 Budget Interest Repayments
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Council Loans</u>																
Governance																
Civic and Administration Centre	207	WATC	18,000,000	4.51	20	Jun-34	4.51		419,038	11,365,600	263,395	11,784,637		847,578	10,937,059	517,286
Recreation and Culture																
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36		39,025	490,079	11,323	529,104		78,907	450,197	21,790
GLC Extensions	205	WATC	1,200,000	3.92	10	Jun-24	3.92		70,629	72,020	2,452	142,648		142,648	-	3,512
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		292,475	2,199,097	43,054	2,491,572		590,179	1,901,393	80,879
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		302,057	307,871	9,747	609,928		404,029	205,899	11,710
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		125,469	1,225,060	21,946	1,350,529		252,977	1,097,552	41,853
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25		138,016	1,347,566	24,141	1,485,581		278,274	1,207,307	46,039
Lot 10 Commonage Road	217	WATC	1,600,000	3.25	10	Apr-28	3.25		80,300	784,038	14,046	864,338		161,904	702,434	26,786
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		61,544	723,698	8,507	785,242		123,770	661,472	16,333
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		233,131	4,081,940	44,677	4,315,071		468,715	3,846,356	86,900
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		144,596	4,431,791	54,155	4,576,387		290,922	4,285,465	106,580
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		87,168	4,743,439	92,786	4,830,607		176,025	4,654,582	183,881
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		110,176	4,675,573	89,642	4,785,749		222,438	4,563,311	177,199
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		104,763	6,292,754	140,927	6,397,516		211,856	6,185,660	279,526
Transport																
Airport Jet A1 Installation	206	WATC	350,000	3.92	10	Jun-24	3.92		20,600	21,006	715	41,606		41,606	-	1,024
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21		72,868	856,858	10,073	929,726		146,544	783,182	19,339
Strategic Land Purchase	New	Unknown		4.29	10	New						-	1,750,000	106,946	1,643,054	55,137
Other Property and Services																
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000	30,685
								-	2,301,855	44,468,389	846,927	46,770,244	1,750,000	4,545,318	43,974,925	1,706,459
<u>Self-Supporting Loans</u>																
Recreation and Culture																
Busselton Football and Sportsman's Club	208	WATC		2.93	10.25	Apr-25	2.93		1,605	4,959	90	6,564		3,234	3,330	157
Dunsborough and Districts Country Club	212	WATC		3.04	10	May-27	3.04		5,897	43,865	756	49,761		11,883	37,878	1,423
Geographe Bay Yacht Club	213	WATC		3.04	10	May-27	3.04		5,173	38,477	663	43,650		10,424	33,226	1,248
Dunsborough and Districts Country Club	214	WATC		3.19	10	Sep-27	3.19		5,609	48,213	858	53,822		11,307	42,515	1,627
Busselton Tennis Club	220	WATC		1.37	7	Sep-26	1.37		3,590	20,192	157	23,782		7,205	16,577	289
Busselton Hockey Club Stadium	221	WATC		1.31	10	Jun-30	1.31		2,201	29,958	207	32,158		4,416	27,742	400
Busselton Golf Club	222	WATC		1.45	10	Jun-31	1.45		5,281	83,976	638	89,256		10,600	78,656	1,238
Dunsborough Bay Yacht Club	223	WATC		2.77	5	Dec-26	1.57		2,470	15,234	134	17,704		4,960	12,744	248
Geographe Bay Yacht Club	224	WATC		2.77	10	Dec-31	2.42		2,306	40,940	516	43,246		4,639	38,607	1,004
MRBTA - Ancient Lands Discovery Park	227	WATC		2.77	10	Mar-32	2.77		56,562	1,055,403	15,213	1,111,965		113,910	998,055	29,639
Community Groups 23/24 \$250K	New	Unknown		3.00	10	New				-		-	250,000	10,804	239,196	3,710
								-	90,693	1,381,216	19,233	1,471,909	250,000	193,382	1,528,527	40,983
Total - Council and Self-supporting Loans																
								-	2,392,548	45,849,605	866,160	48,242,153	2,000,000	4,738,700	45,503,453	1,747,442



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF FEBRUARY 2024

CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

CHEQUE PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/02/2024	119896	BOND ADMINISTRATOR	AGED HOUSING BONDS	920.00
7/02/2024	119889	CALLOW'S CORNER NEWSAGENCY	STATIONERY	313.20
7/02/2024	119890	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	296.45
20/02/2024	119894	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
20/02/2024	119892	GEOGRAPHE LEISURE CENTRE	PETTY CASH REIMBURSEMENT	294.10
20/02/2024	119895	SHIRE OF DARDANUP	LOCAL GOVERNMENT SERVICES	1,087.00
7/02/2024	119891	T GASKELL	REFUND OF RATE OVERPAYMENT	112.78
20/02/2024	119893	WATER CORPORATION	WATER SERVICES	8,924.97
28/02/2024	119897	WATER CORPORATION	WATER SERVICES	96,882.15
				109,811.65

EFT PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
21/02/2024	101360	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	1,716.00
21/02/2024	101422	5 HEADS PTY LTD	NURSERY SUPPLIES	693.72
21/02/2024	101472	A & L GRECH	BJTP REFUND	100.00
21/02/2024	101519	A COUNCILLOR J KELLAND	PRINCE STREET CAMPAIGN	7,507.50
28/02/2024	101608	A FORDHAM	REFUND OF NCC MEMBERSHIP	88.00
7/02/2024	101228	AARO GROUP PTY LTD	STORMWATER PIPE RELINING SERVICES	52,880.63
7/02/2024	101235	AARON AHTONG	STAFF REIMBURSEMENT	2,344.92
7/02/2024	101101	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	2,904.00
15/02/2024	101300	AC & EE SCOTT	STAFF REIMBURSEMENT	30.00
21/02/2024	101408	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	1,078.00
21/02/2024	101399	ACTING UP ACADEMY OF PERFORMING ARTS	BOND REFUND	10,000.00
21/02/2024	101393	ACTION KERBING	KERBING SERVICES	6,759.00
7/02/2024	101255	ACTIV FOUNDATION INC	LAWNMOWING & HORTICULTURE SERVICES	48,145.91
7/02/2024	101065	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
21/02/2024	101434	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	707.30
7/02/2024	101110	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,063.40
21/02/2024	101417	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,258.00
7/02/2024	101137	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
21/02/2024	101449	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	215.00
28/02/2024	101605	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
21/02/2024	101437	ADVENTURE+	PLAYGROUND EQUIPMENT	1,463.00
21/02/2024	101430	AERODROME MANAGEMENT SERVICES	AIR SERVICES	47,851.72
7/02/2024	101135	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	6,277.73
21/02/2024	101562	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	4,944.50
15/02/2024	101337	AJ & MC DAVIS	ART SALES	129.50
7/02/2024	101097	ALINTA SALES PTY LTD	ELECTRICITY	56.00
7/02/2024	101118	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	503.79
21/02/2024	101456	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	9,185.00
7/02/2024	101262	AMITY SIGNS	SIGNAGE SERVICES	55.00
21/02/2024	101518	ANASTASIA KOMARNYCKYJ	ART SALES	124.00
21/02/2024	101373	ANNA FOLEY	WELLNESS SERVICES	924.00
21/02/2024	101517	ANTISKID INDUSTRIES PTY LTD	BUSSELTON DEPOT FLOOR RESURFACING	29,909.00
28/02/2024	101615	AQUAZONE MARINE	MARINE SUPPLIES AND REPAIRS	166.20
7/02/2024	101058	ARBOR GUY	PRUNING OF CHAPMAN HILL ROAD & LAYMAN ROAD	50,779.70
21/02/2024	101359	ARBOR GUY	TREE MAINTENANCE SERVICES	4,802.88
7/02/2024	101191	ARBORCULTURE AUSTRALIA LTD	INDUSTRY SUPPORT	880.00
21/02/2024	101508	ASTRON ENVIRONMENTAL SERVICES PTY LTD	ENVIRONMENTAL SURVEY	5,234.35
8/02/2024	101295	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	287,218.00
22/02/2024	101595	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	279,951.00
21/02/2024	101491	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	240.63
7/02/2024	101215	AUGUKUN PTY LTD	COMPUTER AND ELECTRICAL	550.95
21/02/2024	101509	AUGUKUN PTY LTD	COMPUTER AND ELECTRICAL	1,973.00
21/02/2024	101573	AUSTRALIA DAY COUNCIL OF WA	MEMBERSHIP	18.80
7/02/2024	101249	AUSTRALIA POST	POSTAL SERVICE	303.39
21/02/2024	101542	AUSTRALIA POST	POSTAL SERVICE	1,379.54
7/02/2024	101054	AUSTRALIAN LIBRARY AND INFORMATION ASSOC	LIBRARY RESOURCES	150.00
21/02/2024	101479	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	799.19
7/02/2024	101075	AZILITY	IT SOFTWARE	1,375.00
7/02/2024	101158	B & D COOK	BJTP REFUND	128.45
7/02/2024	101259	B&B STREET SWEEPING	STREET SWEEPING SERVICE	2,947.44
21/02/2024	101549	B&B STREET SWEEPING	STREET SWEEPING SERVICE	60,151.41
7/02/2024	101092	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	7,948.28
21/02/2024	101394	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	6,101.55
7/02/2024	101254	BAY SIGNS	SIGNAGE SERVICES	1,388.59
21/02/2024	101547	BAY SIGNS	SIGNAGE SERVICES	55.00
21/02/2024	101382	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,720.00
21/02/2024	101451	BE INGRAM	CARPENTRY SERVICES	3,500.00
7/02/2024	101185	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	89.98
21/02/2024	101482	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	4,947.34
21/02/2024	101462	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,968.00
7/02/2024	101090	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	7,497.79
21/02/2024	101391	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	195.58
7/02/2024	101096	BLUEWATER PRINT	PRINTED MATERIALS	198.00
7/02/2024	101237	BOC LIMITED	GAS SERVICES	2,153.99
21/02/2024	101528	BOC LIMITED	GAS SERVICES	1,083.91
7/02/2024	101150	BRETT TITTERTON ELECTRICAL	ELECTRICAL SERVICES	393.05
7/02/2024	101180	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	90.75
7/02/2024	101264	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,353.40
21/02/2024	101551	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,857.97
21/02/2024	101440	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	340.00



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		TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
		PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
		INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
				7,794,519.81
7/02/2024	101100	BUSSELTON AGRICULTURAL SERVICES (WA)	RURAL SUPPLIES	3,200.00
21/02/2024	101406	BUSSELTON AGRICULTURAL SERVICES (WA)	RURAL SUPPLIES	235.00
21/02/2024	101361	BUSSELTON ALLSPORTS INC	JETTY SWIM SPONSORSHIP	44,550.00
21/02/2024	101369	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,201.71
7/02/2024	101265	BUSSELTON BITUMEN SERVICE	LAYMAN ROAD FOOTPATH REPLACEMENT & AIRPORT TAXI DROP OFF ZONE WORKS	34,108.37
21/02/2024	101552	BUSSELTON BITUMEN SERVICE	RFDS APRON WORKS AT BUSSELTON AIRPORT	108,215.80
7/02/2024	101181	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,782.27
21/02/2024	101477	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	869.35
21/02/2024	101560	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	GRANT AGREEMENT	27,500.00
21/02/2024	101354	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,896.51
7/02/2024	101061	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	951.50
7/02/2024	101247	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	459.00
21/02/2024	101540	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	533.90
7/02/2024	101200	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	82.50
21/02/2024	101494	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	132.00
21/02/2024	101495	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	154.00
7/02/2024	101234	BUSSELTON SHEDS	BUSSELTON AIRPORT RFDS SHED CONCRETE SLAB	27,710.28
15/02/2024	101345	BUSSELTON SHEDS	BUSSELTON AIRPORT RFDS SHED BUILD	31,584.89
28/02/2024	101621	BUSSELTON SHEDS	BUSSELTON AIRPORT RFDS SHED BUILD	33,054.30
21/02/2024	101553	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	340.56
7/02/2024	101094	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	185.00
7/02/2024	101256	BUSSELTON TENNIS CLUB	GRANT AGREEMENT FOR MARCH TOURNAMENT	3,850.00
21/02/2024	101526	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,107.33
15/02/2024	101347	BUSSELTON WATER	WATER SERVICES	2,912.50
21/02/2024	101527	BUSSELTON WATER	WATER SERVICES	572.40
28/02/2024	101622	BUSSELTON WATER	WATER SERVICES	27,014.11
21/02/2024	101368	BUZZ MARKETING CONSULTANCY PTY LTD	EVENT SPONSORSHIP	5,500.00
7/02/2024	101157	C GUNBY	BJTP REFUND	57.00
21/02/2024	101362	C.R KENNEDY & COMPANY PTY LTD	SURVEY SERVICES	3,003.00
21/02/2024	101564	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	7,667.00
15/02/2024	101320	CAROL MULHEARN	ART SALES	1,228.00
15/02/2024	101332	CAROL MULHEARN	STAFF REIMBURSEMENT	59.00
7/02/2024	101130	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	33,501.61
21/02/2024	101442	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	35,035.30
7/02/2024	101273	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	189.75
15/02/2024	101349	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	6,791.51
21/02/2024	101571	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	12,904.44
7/02/2024	101239	CHADSON ENGINEERING	ENGINEERING SERVICES	302.50
21/02/2024	101502	CHOICES FLOORING BUSSELTON	BUSSELTON DEPOT FLOORING	12,421.29
21/02/2024	101490	CHRIS GODDEN	LAWN MOWING	675.00
15/02/2024	101318	CHRISEA DESIGNS	ART SALES	133.00
15/02/2024	101344	CHRISTINE ELSTON	ART SALES	100.00
7/02/2024	101266	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	9,904.76
21/02/2024	101555	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	13,446.47
28/02/2024	101626	CITY AND REGIONAL FUELS	FUEL SERVICES	4,904.41
8/02/2024	101296	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,481.74
22/02/2024	101596	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,181.74
8/02/2024	101290	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,857.18
22/02/2024	101590	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,857.18
8/02/2024	101291	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
22/02/2024	101591	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
8/02/2024	101298	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
22/02/2024	101598	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
7/02/2024	101238	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	420.12
21/02/2024	101529	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	154.48
7/02/2024	101212	CLAIRE J OSBORN	INSTALLATION JETTY RAILINGS	2,340.00
7/02/2024	101102	CLEANAWAY	CHEMICAL DISPOSAL SERVICES	4,022.60
7/02/2024	101268	CLEANAWAY	WASTE MANAGEMENT SERVICES	21,280.10
21/02/2024	101410	CLEANAWAY	WASTE DISPOSAL SERVICES	188.81
21/02/2024	101536	CLEANAWAY	MAINTENANCE SERVICES	1,020.80
21/02/2024	101566	CLEANAWAY	WASTE MANAGEMENT SERVICES	127,449.95
7/02/2024	101115	CLOUDPRESS	MANAGED WEBSITE HOSTING	1,299.00
7/02/2024	101229	CMW GEOSCIENCES PTY LTD	GEOTECHNICAL SERVICES	4,950.00
21/02/2024	101572	COCA-COLA AMATIL	GLC KIOSK PURCHASES	2,588.12
7/02/2024	101267	COLES	FOOD AND BEVERAGE SUPPLIES	522.98
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	42.15
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	27.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	101.94
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	271.34
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	72.15
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	7.80
15/02/2024	101348	COLES	FOOD AND BEVERAGE SUPPLIES	919.82
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	31.50
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	143.38
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	17.38
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	233.13
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	210.30
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	55.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	159.48
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	69.65
21/02/2024	101557	COLES	FOOD AND BEVERAGE SUPPLIES	269.78
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	22.23
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	200.40
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	15.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	32.15



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		TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
		PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
		INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
				7,794,519.81
28/02/2024	101623	COLES	FOOD AND BEVERAGE SUPPLIES	216.98
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	20.38
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	165.60
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	31.00
7/02/2024	101083	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	621.80
21/02/2024	101384	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	820.12
28/02/2024	101602	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	951.35
21/02/2024	101411	COLLEAGUESNAGEL	STATIONERY PRINTING SERVICES	1,815.06
7/02/2024	101206	COLLEEN CURREY	ART SALES	26.01
21/02/2024	101386	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	2,079.00
7/02/2024	101117	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	911.70
7/02/2024	101051	CONCRETO	MEELUP BEACH ARTWORK PAVING	21,070.50
7/02/2024	101151	CONSULT DIRECT	CLEANING AND MAINTENANCE SERVICES	3,505.44
21/02/2024	101461	CONSULT DIRECT	CLEANING AND MAINTENANCE SERVICES	1,972.41
28/02/2024	101625	CORA BIKE RACK PTY LTD	BIKE RACK SERVICES	1,192.35
28/02/2024	101606	CORRIB SILVER BAY DEVELOPMENTS PTY LTD	BOND REFUND	12,232.00
21/02/2024	101407	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	1,768.80
7/02/2024	101227	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101186	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,065.45
28/02/2024	101613	CR. ANNE RYAN	COUNCILLOR REIMBURSEMENT	964.95
7/02/2024	101226	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101184	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101140	CR. KATE COX	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101187	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,931.92
7/02/2024	101141	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
7/02/2024	101139	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101230	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101071	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	13,714.08
21/02/2024	101375	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	18,258.24
21/02/2024	101570	CROSS SECURITY SERVICES	SECURITY SERVICES	1,869.17
7/02/2024	101131	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	165.00
21/02/2024	101443	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	3,931.56
8/02/2024	101297	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,829.49
22/02/2024	101597	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,829.49
21/02/2024	101427	CURLY'S REMOVALS	FURNITURE TRANSPORT	770.00
21/02/2024	101503	C-WISE	SUPPLY OF SOILS AND MULCH	12,100.00
21/02/2024	101470	D FIELDER	BJTP REFUND	171.45
21/02/2024	101468	D GOGAN & K ROSS	BJTP REFUND	57.00
15/02/2024	101336	DARCY EWING	ART SALES	91.00
21/02/2024	101554	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	596.75
7/02/2024	101089	DEAN JONES	DIVING MAINTENANCE	1,530.00
28/02/2024	101618	DEMI KIPPS	STAFF REIMBURSEMENT	55.00
7/02/2024	101274	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	1,999.20
21/02/2024	101353	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	109.20
7/02/2024	101060	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	198.00
21/02/2024	101363	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	193.60
7/02/2024	101142	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	787.60
7/02/2024	101279	DIRECT LIGHTING	LIGHTING SUPPLIER	2,040.00
15/02/2024	101326	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	32,461.00
15/02/2024	101329	DOROTHY ROBINSON	ART SALES	146.60
7/02/2024	101113	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,711.33
21/02/2024	101420	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	4,028.81
7/02/2024	101099	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,276.38
21/02/2024	101404	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,085.87
7/02/2024	101072	DR & NK JAMES	BUS CHARTER SERVICE	1,350.00
15/02/2024	101302	DS SADDLETON	ART SALES	10.50
7/02/2024	101240	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	134.90
21/02/2024	101531	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	159.97
21/02/2024	101565	DUNSBOROUGH & DISTRICTS PROGRESS ASSOCIATION	EVENT SPONSORSHIP	7,500.00
21/02/2024	101413	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	285.00
21/02/2024	101424	DUNSBOROUGH CONCRETE	WAR MEMORIAL CONCRETE WORKS	115,616.16
21/02/2024	101355	DUNSBOROUGH FOOTBALL CLUB	HIRE OF CLUBROOMS	596.40
7/02/2024	101077	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	76.45
21/02/2024	101379	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	30.90
21/02/2024	101568	DUXTON HOTEL	ACCOMMODATION	410.00
7/02/2024	101079	DYMOCKS BUSSELTON	LIBRARY RESOURCES	100.00
21/02/2024	101380	DYMOCKS BUSSELTON	LIBRARY RESOURCES	2,828.07
7/02/2024	101168	E & D LAY	BJTP REFUND	426.00
8/02/2024	101292	EASI GROUP_COB	SALARY PACKAGING SERVICE	16,957.69
22/02/2024	101592	EASI GROUP_COB	SALARY PACKAGING SERVICE	18,743.16
7/02/2024	101086	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	3,285.00
7/02/2024	101121	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	156.75
21/02/2024	101429	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	3,736.87
15/02/2024	101308	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	10.50
15/02/2024	101312	ELIZABETH BINT	ART SALES	122.50
7/02/2024	101052	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	5,455.45
7/02/2024	101260	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	164.95
15/02/2024	101310	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	160.00
7/02/2024	101201	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	2,974.94
21/02/2024	101496	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	855.90
21/02/2024	101522	EMMA-CLARE BUSSELL	HERITAGE FESTIVAL CELEBRATIONS	5,000.00
7/02/2024	101068	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,036.56
21/02/2024	101372	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	183.92
7/02/2024	101148	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
21/02/2024	101433	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	176.59



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TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

21/02/2024	101507	FENCING UNLIMITED	FENCING SUPPLIES	619.34
7/02/2024	101248	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT #2 FESTIVAL OF BUSSELTON	10,000.00
21/02/2024	101541	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT 60TH ANNIVERSARY	15,000.00
21/02/2024	101493	FOODSERVICE CONSULTANTS AUSTRALIA PTY LTD	KITCHEN AND LAUNDRY DESIGN	3,371.06
7/02/2024	101109	FRESH AS	REFRESHMENTS	153.30
21/02/2024	101416	FRESH AS	REFRESHMENTS	639.45
21/02/2024	101473	G & E LECHTE	RATE REFUND	1,932.08
7/02/2024	101166	G & H HILLS	BJTP REFUND	160.00
7/02/2024	101163	G CORRY & K PASSLOW	BJTP REFUND	160.00
21/02/2024	101474	G YARDLEY	RATE REFUND	203.96
7/02/2024	101203	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	6,315.88
21/02/2024	101498	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	4,438.50
28/02/2024	101617	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	7,585.74
21/02/2024	101486	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
7/02/2024	101106	GEOBOX PTY LTD	VEHICLE CAMERAS	426.80
21/02/2024	101414	GEOBOX PTY LTD	VEHICLE CAMERAS	1,603.80
21/02/2024	101409	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	5,672.70
7/02/2024	101277	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	818.50
21/02/2024	101576	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	158.00
21/02/2024	101530	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,415.54
21/02/2024	101448	GEOSPREAD	GREEN WASTE MULCHING - RENDEZVOUS ROAD	44,510.40
7/02/2024	101233	GET SKILLED ACCESS PTY LTD	SPORT4ALL PROGRAM	9,900.00
21/02/2024	101378	GRACE RECORDS MANAGEMENT	STORAGE SERVICES	808.45
21/02/2024	101405	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	10.45
21/02/2024	101579	GUMPTION PTY LTD	ADVERTISING SERVICES	200.00
21/02/2024	101514	GUTHRIEPTUSA PTY LTD	PROTECTIVE CLOTHING SUPPLIER	474.40
15/02/2024	101321	HAPPS POTTERY	ART SALES	24.00
15/02/2024	101351	HARBECKS TRANSPORT	GRAVEL SUPPLY NORTH JINDONG ROAD	27,162.63
21/02/2024	101436	HARBECKS TRANSPORT	GRAVEL SUPPLY GIBB ROAD, NORTH JINDONG & COMMONAGE ROAD	88,564.58
7/02/2024	101193	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	6,441.50
21/02/2024	101485	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	3,816.35
7/02/2024	101287	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	2,771.99
21/02/2024	101586	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,519.33
7/02/2024	101062	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,665.08
21/02/2024	101365	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	8,917.37
7/02/2024	101125	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	109.12
7/02/2024	101144	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,402.27
7/02/2024	101182	INTELLITRAC	GPS TRACKING DEVICES	561.00
21/02/2024	101480	INTELLITRAC	GPS TRACKING DEVICES	350.90
7/02/2024	101183	IPEC PTY LTD	COURIER SERVICES	755.38
21/02/2024	101481	IPEC PTY LTD	COURIER SERVICES	667.20
7/02/2024	101082	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT SOFTWARE	2,640.00
21/02/2024	101464	J & L TERRADE	BJTP REFUND	605.00
7/02/2024	101081	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	193,646.20
7/02/2024	101134	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	209.83
21/02/2024	101446	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	73.34
15/02/2024	101311	JAN ROBERTS	ART SALES	152.00
7/02/2024	101143	JB COMMERCIAL	IT EQUIPMENT	2,598.00
21/02/2024	101455	JB COMMERCIAL	IT EQUIPMENT	3,457.00
7/02/2024	101116	JDM EARTHWORKS	STONEWORK SERVICES	5,940.00
21/02/2024	101425	JDM EARTHWORKS	STONEWORK SERVICES	3,712.50
15/02/2024	101307	JENNIFER BROWN	ART SALES	84.00
15/02/2024	101335	JETSTAR AIRWAYS PTY LIMITED	PASSENGER FLIGHT SERVICES	330,000.09
7/02/2024	101080	JIMS FIRST	HARDWARE SUPPLIES	25.20
21/02/2024	101381	JIMS FIRST	HARDWARE SUPPLIES	383.40
8/02/2024	101293	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
22/02/2024	101593	JMW REAL ESTATE TRUST	T NOTTLE RENT	3,100.00
15/02/2024	101322	JOEL SMOKER	ART SALES	17.47
21/02/2024	101520	JON WOODS	PAINTING SERVICES	1,581.25
7/02/2024	101213	JOSEPHINE TAYLOR	STAFF REIMBURSEMENT	69.00
7/02/2024	101231	JS CONSULTING	CONSULTING SERVICES	2,650.00
7/02/2024	101285	JUICE PRINT	PRINTING SERVICES	45.38
21/02/2024	101581	JUICE PRINT	PRINTING SERVICES	2,101.00
15/02/2024	101317	JULIE GUTHRIDGE	ART SALES	3.85
7/02/2024	101165	K & A MARSHALL	BJTP REFUND	160.00
7/02/2024	101162	K & J SMITH	BJTP REFUND	57.00
7/02/2024	101164	K & L SELLIN	BJTP REFUND	57.00
7/02/2024	101167	K & M LEWIS	BJTP REFUND	57.00
7/02/2024	101171	K & Y RUSSELL	RATE REFUND	457.97
21/02/2024	101563	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	120.75
15/02/2024	101324	KATHLEEN NEELING	ART SALES	56.00
15/02/2024	101323	KAY MANOLAS	ART SALES	70.00
7/02/2024	101214	KELTON PELL	ARTIST SERVICES	6,780.92
15/02/2024	101340	KIM WINFIELD	STAFF REIMBURSEMENT	44.00
7/02/2024	101108	KITCHEN TAKEOVERS	CATERING	422.40
15/02/2024	101309	KITCHEN TAKEOVERS	CATERING	422.40
21/02/2024	101431	KMART BUSSELTON	RETAIL HOME WARES	252.70
7/02/2024	101170	L & G STEVENS	BJTP REFUND	57.00
21/02/2024	101471	L ELVISH	BJTP REFUND	153.00
28/02/2024	101607	L STEINBACHER	GLC REFUND	526.25
15/02/2024	101314	LAINE WOLFE	MUSICAL ENTERTAINMENT	700.00
7/02/2024	101245	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	1,702.48
21/02/2024	101537	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	3,119.94
7/02/2024	101242	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	91.50
21/02/2024	101533	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	91.50



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INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

7/02/2024	101220	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	43.90
7/02/2024	101178	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,969.36
7/02/2024	101204	LD TOTAL	LANDSCAPE MAINTENANCE	25,843.12
21/02/2024	101499	LD TOTAL	LANDSCAPE MAINTENANCE	165.91
15/02/2024	101341	LEE WILD	STAFF REIMBURSEMENT	59.00
28/02/2024	101601	LEEWIN CIVIL PTY LTD	WIDENING & RESEALING JALBARRAGUP ROAD	265,441.62
7/02/2024	101276	LEEWIN TRANSPORT	COURIER SERVICES	210.32
21/02/2024	101575	LEEWIN TRANSPORT	COURIER SERVICES	1,954.60
7/02/2024	101053	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	420.00
7/02/2024	101055	LF & PL HOLLETT	ART SALES	147.00
21/02/2024	101356	LF & PL HOLLETT	ART SALES	325.00
28/02/2024	101614	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	22,052.42
21/02/2024	101457	LIVEPRO AUSTRALIA PTY LTD	CUSTOMER SERVICE KNOWLEDGE SYSTEMS	8,668.00
21/02/2024	101589	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	2,980.00
7/02/2024	101087	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	640.53
21/02/2024	101388	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	583.30
7/02/2024	101120	LUV A LOLLY	CONFECTIONERY	123.75
21/02/2024	101428	LUV A LOLLY	CONFECTIONERY	448.80
21/02/2024	101466	M CLIFTON	BJTP REFUND	128.45
28/02/2024	101609	M CLIFTON	BJTP REFUND	128.45
7/02/2024	101241	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	3,289.83
7/02/2024	101098	MACHINERY WEST PTY LTD	MACHINERY EQUIPMENT PARTS AND SERVICE	192.01
21/02/2024	101582	MAIA FINANCIAL	LEASING PAYMENTS	22,775.45
21/02/2024	101364	MAIN ROADS OPERATING	BRIDGE MAINTENANCE	19,862.54
7/02/2024	101251	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,217.93
7/02/2024	101197	MALATESTA ROAD PAVING	DOUBLE COAT SEAL BOALLIA ROAD	37,957.92
21/02/2024	101489	MALATESTA ROAD PAVING	COATED AGGREGATE NUTTMAN ROAD & LAY ASPHALT NORTH STREET	92,294.51
7/02/2024	101223	MANGLESII CONTRACTING	LANDSCAPE MAINTENANCE	6,446.55
21/02/2024	101484	MAPIEN PTY LTD	MEDIATOR AND INVESTIGATOR SERVICES	30,798.25
7/02/2024	101283	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	6,655.00
15/02/2024	101328	MARGARET GEARY	ART SALES	2.80
15/02/2024	101304	MARGARET PARKE	ART SALES	126.00
7/02/2024	101084	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS LOCAL VISITOR CENTRE	42,201.73
21/02/2024	101385	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS CRUISE SHIP PASSENGERS	4,637.00
7/02/2024	101073	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,382.50
21/02/2024	101377	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,650.00
28/02/2024	101611	MARK ITALIANO	BOND REFUND	8,267.00
28/02/2024	101610	MAXINE HAMPAC	BOND REFUND	2,000.00
7/02/2024	101177	MAYDAY SERVICES	EQUIPMENT HIRE	5,021.50
21/02/2024	101475	MAYDAY SERVICES	EQUIPMENT HIRE	5,562.50
28/02/2024	101612	MAYDAY SERVICES	EQUIPMENT HIRE	4,928.00
21/02/2024	101505	MB TRAFFIC PLANNING & MANAGEMENT	TRAFFIC MANAGEMENT CONSULTANCY	1,306.25
7/02/2024	101284	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
7/02/2024	101067	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	3,716.90
7/02/2024	101202	MDH LIQUID WASTE	LIQUID WASTE SERVICES	299.70
21/02/2024	101497	MDH LIQUID WASTE	LIQUID WASTE SERVICES	429.40
7/02/2024	101136	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	97.02
21/02/2024	101447	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	374.20
15/02/2024	101343	MEGAN BATTILANA	VOLUNTEER OF THE YEAR AWARD	250.00
21/02/2024	101397	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND RENUMERATION ADVICE	19,178.50
21/02/2024	101559	METRO COUNT	BATTERY SUPPLIER	4,950.00
7/02/2024	101207	MIDNITE CLUB	NAUTICAL DRIVE FESTIVAL	2,000.00
7/02/2024	101114	MILLERS ICE CREAM PTY LTD	CHILD CARE EXCURSION	297.50
21/02/2024	101556	MINTER ELLISON	LEGAL SERVICES	8,095.67
15/02/2024	101338	MIRANDA FREE	ART SALES	27.20
28/02/2024	101624	MJ & KE SMITH	DRAINAGE AND IRRIGATION SERVICES	1,540.00
21/02/2024	101583	MJB INDUSTRIES	DRAINAGE SUPPLIES	3,506.69
7/02/2024	101269	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	2,238.28
21/02/2024	101567	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	577.06
21/02/2024	101402	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	1,320.00
21/02/2024	101374	MRCES WA PTY LTD	SECURITY SERVICES	6,451.50
7/02/2024	101188	MUSIC BY ORNELLA	ENTERTAINMENT	400.00
7/02/2024	101175	N & G LEAH	CROSSOVER CONTRIBUTION	375.40
15/02/2024	101305	NALDA HOSKINS DESIGN	ART SALES	436.80
15/02/2024	101319	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	129.85
21/02/2024	101383	NATURALISTE GLASS	GLASS REPAIRS AND MANUFACTURE	1,463.17
7/02/2024	101088	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	660.00
21/02/2024	101390	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,320.00
7/02/2024	101122	NATURALISTE TURF	TURF MAINTENANCE SERVICES	20,877.50
21/02/2024	101432	NATURALISTE TURF	TURF MAINTENANCE SERVICES	24,708.21
7/02/2024	101126	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	11,577.94
15/02/2024	101315	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	462.00
21/02/2024	101438	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	450.00
7/02/2024	101154	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	848.93
21/02/2024	101445	NEWTOUCH	TOUCHSCREEN SELF-SERVICES KIOSK	108.90
21/02/2024	101532	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,606.19
7/02/2024	101216	NOOSHIES FAMILY TRUST	FACE PAINTING	517.00
7/02/2024	101112	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	453.99
21/02/2024	101418	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	49.47
7/02/2024	101189	OMNICON MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	651.65
21/02/2024	101421	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	753.50
7/02/2024	101107	OPTEON PROPERTY GROUP PTY LTD	VALUATION SERVICES	2,750.00
7/02/2024	101076	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
15/02/2024	101306	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
21/02/2024	101487	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	3,512.50



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7/02/2024	101063	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	1,088.00
7/02/2024	101192	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	4,840.00
28/02/2024	101616	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	8,030.00
7/02/2024	101194	PAATSCH CONSULTING PTY LTD	CONSULTATION SERVICES GLC MASTERPLAN	25,917.10
15/02/2024	101313	PAJEZ ART & DESIGN	ART SALES	5.20
7/02/2024	101153	PARA MOBILITY PTY LTD	POOL HOIST AND ACCESSORIES	195.00
7/02/2024	101161	PD & L PHILLIPS	BJTP REFUND	160.00
21/02/2024	101538	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,798.29
15/02/2024	101346	PENNY DOWD	STAFF REIMBURSEMENT	22.50
21/02/2024	101523	PENNY DOWD	STAFF REIMBURSEMENT	22.50
21/02/2024	101357	PEOPLESense PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,772.00
7/02/2024	101288	PFDD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	502.20
21/02/2024	101587	PFDD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,598.15
7/02/2024	101210	PHIL THOMSON	WRITING AND DIRECTING SERVICE	6,780.92
21/02/2024	101459	PHIMEDIA PTY LTD	3D SCANNING	154.00
7/02/2024	101127	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
21/02/2024	101439	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	698.50
7/02/2024	101057	PRIME MEDIA GROUP	ADVERTISING SERVICES	896.50
7/02/2024	101111	PRIME MEDIA GROUP	ADVERTISING SERVICES	3,190.00
7/02/2024	101123	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	1,696.20
21/02/2024	101435	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	2,650.48
7/02/2024	101095	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	427.35
7/02/2024	101160	R & G WILLISON	BJTP REFUND	57.00
7/02/2024	101173	R GREEDY & R YDE	CROSSOVER CONTRIBUTION	440.90
21/02/2024	101469	R WYDRA	BJTP REFUND	57.00
7/02/2024	101286	RAPID ASCENT PTY LTD	BOND REFUND	4,950.00
7/02/2024	101059	RDA SOUTH WEST	REMPLAN COMMUNITY PROFILING	962.50
7/02/2024	101253	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,959.45
21/02/2024	101546	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,111.90
21/02/2024	101584	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	10,290.87
21/02/2024	101400	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	1,430.00
7/02/2024	101218	RJ STRUCTURAL	STRUCTURAL ENGINEERING	9,336.03
7/02/2024	101282	RMS (AUST)P/L	SOFTWARE SERVICES	98.73
21/02/2024	101423	ROB GRIFFITHS PRINTER	PRINTING SERVICES	767.80
21/02/2024	101403	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	3,932.50
7/02/2024	101250	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,641.63
21/02/2024	101543	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,398.22
21/02/2024	101376	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,694.00
15/02/2024	101342	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING / ART SALES	154.00
15/02/2024	101325	S & S WALKER	ART SALES	16.40
21/02/2024	101465	S YOUNG	BJTP REFUND	461.00
7/02/2024	101278	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	664.40
21/02/2024	101577	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	1,910.15
7/02/2024	101066	SAFE FIRST TRAINING	STAFF TRAINING	55.00
21/02/2024	101370	SAFE FIRST TRAINING	STAFF TRAINING	79.00
21/02/2024	101454	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	2,955.30
7/02/2024	101195	SAPIO PTY LTD	SECURITY INSTALLATIONS AND MAINTENANCE	222.75
28/02/2024	101600	SARAH DEMOU	STAFF REIMBURSEMENT	87.00
21/02/2024	101392	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	1,334.78
7/02/2024	101069	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	265.91
7/02/2024	101155	SE & SJ REYNOLDS	CATERING	208.00
21/02/2024	101463	SE & SJ REYNOLDS	CATERING	594.00
7/02/2024	101105	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	623.00
7/02/2024	101190	SEEK LIMITED	ADVERTISING SERVICES	1,408.00
21/02/2024	101483	SEEK LIMITED	ADVERTISING SERVICES	781.00
7/02/2024	101078	SERVICES AUSTRALIA OFFICIAL DEPARTMENT	CHARGES FOR CENTREPAY FACILITY	144.54
15/02/2024	101331	SHARON CUSTERS	STAFF REIMBURSEMENT	1,919.72
15/02/2024	101330	SHARON HINCHLIFFE	ART SALES	63.00
15/02/2024	101350	SHARON WILLIAMS	ART SALES	196.00
21/02/2024	101585	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	47,791.70
15/02/2024	101334	SIMONE GANDOSSINI	ART SALES	224.00
7/02/2024	101224	SJ LIQUOR HOLDINGS PTY LTD	REFRESHMENTS	121.98
21/02/2024	101513	SJ LIQUOR HOLDINGS PTY LTD	REFRESHMENTS	64.00
21/02/2024	101452	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	481.80
7/02/2024	101208	SOILS AINT SOILS	NURSERY SUPPLIES	344.00
21/02/2024	101501	SOILS AINT SOILS	NURSERY SUPPLIES	1,286.00
7/02/2024	101145	SOLE TRAILS PTY LTD	EVENT MANAGEMENT SPONSORSHIP	3,850.00
21/02/2024	101506	SOLOMONS BUSSELTON	FLOORING AND BLIND SERVICES	234.00
7/02/2024	101074	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
7/02/2024	101149	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,527.85
21/02/2024	101460	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	174.90
21/02/2024	101401	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	241.20
7/02/2024	101199	SOUTH WEST CLEANING	BBQ CLEANING	25,831.11
7/02/2024	101244	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	55.00
21/02/2024	101535	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	7,409.60
7/02/2024	101129	SOUTH WEST OFFICE NATIONAL	STATIONERY AND OFFICE SUPPLIES	126.10
21/02/2024	101441	SOUTH WEST OFFICE NATIONAL	STATIONERY AND OFFICE SUPPLIES	2,328.28
21/02/2024	101426	SOUTH WEST PROPERTY SETTLEMENTS	CONVEYANCING SERVICES	2,790.72
7/02/2024	101243	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	103.50
21/02/2024	101534	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	17.60
21/02/2024	101415	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	398.50
7/02/2024	101103	SOUTHERN CROSS AUSTRERO	ADVERTISING SERVICES	1,337.60
21/02/2024	101561	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	528.00
21/02/2024	101476	SOUTHWEST HOIST & CRANE	SERVICES AND REPAIRS OF HOISTS	1,801.25
7/02/2024	101205	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	8,554.00



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PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

21/02/2024	101500	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,743.00
21/02/2024	101515	SPICE ODYSSEY	CATERING	380.00
21/02/2024	101569	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,079.00
7/02/2024	101093	SPRAYMOW SERVICES	SPRAYING VARIOUS AREAS	23,704.70
21/02/2024	101395	SPRAYMOW SERVICES	SPRAYING VARIOUS AREAS	18,695.02
7/02/2024	101064	ST JOHN AMBULANCE	TRAINING SERVICES	176.60
21/02/2024	101367	ST JOHN AMBULANCE	TRAINING SERVICES	525.00
7/02/2024	101146	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,960.00
7/02/2024	101179	STARMIX HOLDINGS PTY LTD	FOOTPATH MAINTENANCE	1,881.00
21/02/2024	101478	STATEWIDE DOORS	MAINTENANCE SERVICES	280.00
7/02/2024	101236	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	6,982.27
21/02/2024	101525	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	104.58
8/02/2024	101299	SUPERCHOICE	SUPERANNUATION	204,278.60
22/02/2024	101599	SUPERCHOICE	SUPERANNUATION	203,020.89
7/02/2024	101070	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	11,000.00
7/02/2024	101275	SURVCON P/L	SURVEY SERVICES	880.00
21/02/2024	101574	SURVCON P/L	SURVEY SERVICES	1,940.95
15/02/2024	101339	SUSAN GRAF	ART SALES	152.00
21/02/2024	101544	SW PRECISION PRINT	PRINTING SERVICES	525.00
7/02/2024	101280	SWIMMING WA	GRANT FUNDING - 2024 NATIONAL OPEN WATER CHAMPIONSHIPS	44,550.00
7/02/2024	101132	SYNERGY	ELECTRICITY SUPPLIES	2,437.30
15/02/2024	101316	SYNERGY	ELECTRICITY SUPPLIES	312,963.11
28/02/2024	101604	SYNERGY	ELECTRICITY SUPPLIES	23,678.46
7/02/2024	101174	T & A BOLAND	CROSSOVER CONTRIBUTION	178.00
21/02/2024	101467	T & J REARDON	BJTP REFUND	57.00
7/02/2024	101172	T BARNARD	REFUND OF APPLICATION	450.00
7/02/2024	101056	TARVIA PTY LTD	ENGINEERING SERVICES	1,039.50
7/02/2024	101232	TEAM SYSTEMS (VIC) PTY LTD	FOOD GRADE PLASTIC	2,091.10
28/02/2024	101619	TELSTRA LIMITED	COMMUNICATION SERVICES	7,626.18
15/02/2024	101301	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	114.94
21/02/2024	101521	THE BEERFARM PTY LTD	BEERFARM RODEO EVENT	8,250.00
21/02/2024	101516	THE BUTCHERS SHOP WA PTY LTD	ART SUPPLIES	1,286.40
7/02/2024	101147	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	100.00
15/02/2024	101333	THE LIONS CLUB OF VASSE INC	CATERING	1,000.00
7/02/2024	101209	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	230.00
21/02/2024	101504	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	172.50
7/02/2024	101085	THE URBAN COFFEE HOUSE	CATERING	632.00
21/02/2024	101387	THE URBAN COFFEE HOUSE	CATERING	213.00
8/02/2024	101294	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
22/02/2024	101594	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	154.00
15/02/2024	101327	THELMA HARRIS	BOND REFUND	500.00
21/02/2024	101524	THEONA COUNCILLOR	ARTISTIC CONSULTANCY	3,000.00
7/02/2024	101138	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	9,779.01
21/02/2024	101450	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	6,841.33
21/02/2024	101453	THOMAS ECKERT	CARPENTRY SERVICES	2,376.00
21/02/2024	101458	TIM ALLINGHAM	STAFF REIMBURSEMENT	32.85
7/02/2024	101221	TIM WILSON	CARPENTRY SERVICES	1,830.05
21/02/2024	101512	TIM WILSON	CARPENTRY SERVICES	10,499.00
21/02/2024	101358	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	465.00
21/02/2024	101488	TONIC BY THE BAY	CATERING	1,589.00
21/02/2024	101578	TOTAL HORTICULTURAL SERVICES	LANDSCAPE MAINTENANCE	13,798.05
7/02/2024	101128	TOTAL TOOLS	TOOL PURCHASES	509.00
7/02/2024	101258	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP	328.90
7/02/2024	101289	T-QUIP	MOWER PARTS & SERVICE	1,836.30
21/02/2024	101588	T-QUIP	MOWER PARTS & SERVICE	122.60
7/02/2024	101225	TRACEY BRUNSTROM & HAMMOND PTY LTD	CONSULTANCY SERVICES FOR SALTWATER	216,777.00
7/02/2024	101281	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	8,419.37
21/02/2024	101580	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	980.00
21/02/2024	101389	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
7/02/2024	101104	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	622.49
21/02/2024	101412	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,855.71
7/02/2024	101270	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	55.00
7/02/2024	101198	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	115,183.12
21/02/2024	101492	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	4,743.75
7/02/2024	101169	V & K NIGHTINGALE	BJTP REFUND	160.00
21/02/2024	101398	VALSPAR PAINT	PAINTING SUPPLIES	877.98
21/02/2024	101510	VASSE PANEL PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
7/02/2024	101119	VENDORPANEL PTY LTD	VENDOR PANEL PROCUREMENT SUBSCRIPTION	18,009.75
7/02/2024	101272	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,091.05
28/02/2024	101620	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	87,248.73
21/02/2024	101371	VORGE PTY LTD	GYM GOODS	1,623.60
21/02/2024	101558	WA ELECTORAL COMMISSION	BOND REFUND / ELECTION EXPENSES	181,739.16
7/02/2024	101176	WA RETURN RECYCLE RENEW LTD	REFUND FOR INCORRECT PAYMENT	225.20
21/02/2024	101352	WALGA	WALGA TRAINING SERVICES	1,193.50
28/02/2024	101603	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	60,470.30
21/02/2024	101419	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	320.43
7/02/2024	101211	WAYNE FREER	MUSICAL DIRECTORS SERVICES	6,780.92
7/02/2024	101124	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,512.00
7/02/2024	101252	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,271.43
21/02/2024	101545	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	538.44
7/02/2024	101263	WESFARMERS KHG	GAS SERVICES	1,792.77
7/02/2024	101219	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	6,176.50
21/02/2024	101511	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	1,930.50
7/02/2024	101133	WESTBOOKS	LIBRARY RESOURCES	686.85
21/02/2024	101444	WESTBOOKS	LIBRARY RESOURCES	1,648.60



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TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

7/02/2024	101152	WESTERN GROWERS FRESH	CATERING	168.00
7/02/2024	101091	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,685.00
7/02/2024	101257	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,122.12
21/02/2024	101548	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,208.05
7/02/2024	101196	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
21/02/2024	101366	WIN TELEVISION WA PTY LTD	ADVERTISING SERVICES	1,320.00
7/02/2024	101246	WINC AUSTRALIA PTY LTD	STATIONERY AND OFFICE SUPPLIES	63.78
21/02/2024	101539	WINC AUSTRALIA PTY LTD	STATIONERY AND OFFICE SUPPLIES	237.09
15/02/2024	101303	WIZID PTY LTD	POOL ENTRY WRISTBANDS	571.10
7/02/2024	101261	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,738.00
21/02/2024	101550	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	448.00
7/02/2024	101217	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,448.70
7/02/2024	101271	WREN OIL	WASTE OIL SERVICES	16.50
7/02/2024	101156	Y RICHARDSON	BJTP REFUND	157.00
21/02/2024	101396	YAHAVA KOFFEE WORKS WHOLESAL	CATERING	403.00
7/02/2024	101222	YARN CORPORATE	PROMOTIONAL MERCHANDISE	3,192.75
7/02/2024	101159	Z & B PLACZEK	BJTP REFUND	1,257.00
				5,644,165.47

TRUST PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/02/2024	TR000023	BUILDING & CONSTRUCTION INDUSTRY TRAINING	CTF LEVY	17,788.75
29/02/2024	TR000026	BUILDING & CONSTRUCTION INDUSTRY TRAINING	CTF LEVY	2,157.61
12/02/2024	TR000022	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	496.25
29/02/2024	TR000025	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	478.00
12/02/2024	TR000021	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	24,906.10
29/02/2024	TR000024	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	33,838.79
				79,665.50

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
28/02/2024	5626	A KNEZEVIC	REFUND OF APPLICATION	178.00
29/02/2024	5628	A & K MOORE	REFUND OF RATE OVERPAYMENT	1,280.09
7/02/2024	5621	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	25,765.64
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	98.09
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	253.88
		ADMINISTRATION - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	225.20
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	435.60
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	423.53
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	266.72
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	-
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL AND DIESEL ONLY	264.54
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	386.90
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	-
		COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6440	PREMIUM DIESEL ONLY	121.17
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	320.82
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	275.21
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	96.90
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	117.86
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #4440	UNLEADED ONLY	265.11
		ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	247.90
		ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	176.12
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	338.71
		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	112.26
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	303.42
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL ONLY	241.24
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	397.00
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	89.91
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	180.12
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	270.25
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	871.61
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	251.96
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	175.42
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	468.80
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	120.97
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	83.38
		FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	331.91
		FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	972.23
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	415.42
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	211.72
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL AND DIESEL ONLY	557.15
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	367.75
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	160.50
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	87.78
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	194.21
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #6630	UNLEADED ONLY	99.89
		GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	193.46
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	97.95
		GENERAL CONSTRUCTION - CARD #9440	PREMIUM DIESEL ONLY	389.91
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	73.07
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7030	PREMIUM DIESEL ONLY	388.47
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	224.85



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		7,794,519.81

		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	204.93
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	118.12
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	105.46
		PARKS, GARDENS & RESERVES - CARD #5950	UNLEADED ONLY	80.26
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	442.32
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	287.86
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	681.41
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	70.13
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	254.23
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	233.38
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	171.58
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	237.26
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	250.48
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2940	UNLEADED ONLY	-
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	216.10
		PLANNING & BUILDING - BSN00CK - CARD #1440	UNLEADED ONLY	442.92
		PLANNING & BUILDING - BSN01BE - CARD #8790	PREMIUM UNLEADED AND UNLEADED ONLY	212.04
		PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	65.52
		PLANNING & BUILDING - BSN37DR - CARD #7890	UNLEADED ONLY	98.86
		PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	394.72
		PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	272.22
		PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	439.89
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	396.60
		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	-
		RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	535.90
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	643.34
		RANGER & FIRE SERVICES - 1GDT881 - CARD #6470	PREMIUM DIESEL ONLY	105.14
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	424.04
		RANGER & FIRE SERVICES - BSN509T - CARD #8060	UNLEADED ONLY	191.22
		RANGER & FIRE SERVICES - BSN708Z - CARD #6100	PREMIUM DIESEL ONLY	55.18
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	483.44
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	655.84
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	1,024.54
		RANGER & FIRE SERVICES - 1DHD243 - CARD #4620	DIESEL ONLY	17.78
		REGULATORY SERVICES - BSN25CM - CARD # 4830	UNLEADED ONLY	513.61
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	228.85
		REGULATORY SERVICES - BSN97BT - CARD #1690	PREMIUM UNLEADED AND UNLEADED ONLY	483.43
		SES BUSSELTON - 1DON317 - CARD #5030	PREMIUM DIESEL ONLY	99.37
		SES BUSSELTON - 1GHF683 - CARD #0360	PREMIUM DIESEL ONLY	92.94
		SES BUSSELTON - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	80.29
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	479.10
		WASTE SERVICES - BSN38DR - CARD #8050	UNLEADED ONLY	87.88
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	289.08
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	160.29
		WASTE SERVICES - BSN203T - CARD #8080	PREMIUM DIESEL ONLY	604.21
		WASTE SERVICES - 1GUG884 - CARD #6770	PREMIUM DIESEL ONLY	187.01
1/02/2024	5597	ANZ BANK	BANK FEES	11,894.67
1/02/2024	5598	ANZ BANK	BANK FEES	15.50
6/02/2024	5606	ANZ BANK	BANK FEES	229.15
6/02/2024	5607	ANZ BANK	BANK FEES	307.21
6/02/2024	5612	ANZ BANK	BANK FEES	1,126.82
6/02/2024	5613	ANZ BANK	BANK FEES	5,127.77
7/02/2024	5627	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	12,746.34
CHIEF EXECUTIVE OFFICER				
		GREEN DEPOT	STAFF BABY CONGRATULATIONS	103.00
		LAMY SHOP	CEO FOUNTAIN PEN INK CARTRIGES	39.96
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	409.19
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- MAYOR FLIGHT BOOKING	1,340.44
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- MAYOR SEAT SELECTION	70.00
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- MAYOR SEAT SELECTION	70.00
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- CEO FLIGHT BOOKING	1,340.44
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- CEO SEAT SELECTION	70.00
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- CEO SEAT SELECTION	70.00
		SAI GLOBAL	DIGITAL DOWLOAD OF RISK MANAGEMENT GUIDELINES	178.25
		THE EA INSTITUTE	ONLINE TRAINING AI FOR EA	597.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
COMMUNITY EMERGENCY SERVICES MANAGER				
		NO CHARGES		-
DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT				
		AVIATION ID AUSTRALIA MERIMBULA	ASIC CARD	280.00
		BUSSELTON CHAMBER OF COMMERCE	BUSINESS WOMENS WORKING LUNCH TICKET	27.19
		CASA LEVY	REGISTRATION OF COMMERCIAL REMOTELY PILOTED AIRCRAFT	40.00
		DEPARTMENT OF TRANSPORT	REGISTRATION - MOWER P183043	88.85
		DEPARTMENT OF TRANSPORT	REGISTRATION - MOWER P183041	88.85
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	41.28
		SHELTER BREWING CO	DIRECTORATE THANK YOU DINNER	444.00
		TOYWORLD AUSTRALIA	CHILDRENS BOARD GAMES FOR LIBRARY GAMES CLUB	274.52
		WESTERN POWER	OVERSIZE VEHICLE PERMIT	120.00
DIRECTOR - ENGINEERING AND WORKS SERVICES				
		NO CHARGES		-
DIRECTOR -FINANCE AND CORPORATE SERVICES				
		NO CHARGES		-
HUMAN RESOURCES COORDINATOR				
		ESPLANADE HOTEL BUSSELTON	ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS	210.00
		IAP2 AUSTRALASIA	ONLINE TRAINING- ESSESTIALS OF ENGAGEMENT	910.00



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF FEBRUARY 2024**

CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	124.22
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	30.95
		SONIC HEALTH	PRE-EMPLOYMENT MEDICAL	161.70
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		THE ROSE HOTEL BUNBURY	STAFF TRAINING ACCOMMODATION -TRAFFIC MANAGMENT	310.00
MANAGER COMMUNITY EMERGENCY SERVICES				
		NO CHARGES		-
MANAGER COMMUNITY AND RECREATION				
		BUNNINGS	RATCHET FOR TRAIL CAMERAS	71.50
		BUNNINGS	POWERBOARD AND BATTERY CHARGER- COMPLIANCE TRAIL CAMERAS	144.58
		IPAA-STAFF TRAINING	WRITING SKILLS FOR GOVERNEMENT	710.60
		TERRY WHITE CHEMIST	ALCOHOL MEDI SWABS	17.98
		THE FLOWER PLACE	STAFF -SYMPATHY FLOWERS	85.00
MANAGER INFORMATION SERVICES				
		ALIBABA	SAMPLE RFID BARCODES	51.27
		ALIBABA	COMPUTER MOUSE X50	431.39
		ALIEXPRESS	CAR CHARGERS	50.10
		ALIEXPRESS	USB SCREENS & CABLES, VGA TO HDMI CABLES	1,162.75
		ALIEXPRESS	PORTABLE TOUCH SCREEN RFID SCANNER	351.91
		ALIEXPRESS	HEAVY DUTY PHONE CASE	16.75
		ALIEXPRESS	SCREEN PROTECTOR	8.82
		AMAZON MARKETPLACE	USB CABLES	11.99
		AMAZON MARKETPLACE	COMPUTER HARDWARE	313.92
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	CATTRE BATTERY REPLACEMENT	45.77
		AMAZON MARKETPLACE	COMPUTER HARDWARE	395.60
		AUSTRALIA POST	POSTAGE - ITEM RETURN	25.70
		BUNNINGS	CABLE CLIPS AND PICTURE HANGING HOOKS	21.69
		BUNNINGS	STORAGE BOXES, MAGNETS	45.71
		CONETIX PTY LTD	SPAM FILTERING - SALTWATER EMAIL	240.00
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	1,293.33
		IMPULSOFT PTY LTD - CREDIT	REPLACEMENT RECEIPT PRINTER AT GLC	478.00
		ZOOM	MONTHLY SUBSCRIPTION	69.19
26/02/2024	5624	BEN RYAN BUILDING CONTRACTOR	REFUND OF APPLICATION	2,258.64
14/02/2024	5616	BUNBURY REGIONAL COMMUNITY COLLEGE	REFUND OF HALL & KEY BOND	400.00
15/02/2024	5620	BUSSELTON TENNIS CLUB	REFUND OF DEBTOR INVOICE	224.00
5/02/2024	5611	COMMONWEALTH BANK	BANK FEES	1,247.09
14/02/2024	5617	COMMONWEALTH BANK	BANK FEES	39.00
15/02/2024	5619	COMMONWEALTH BANK	BANK FEES	80.79
1/02/2024	5602	CPR OUTDOOR	REFUND OF APPLICATION	147.00
6/02/2024	5605	CR. MIKAYLA LOVE	SUPERANNUATION FOR JANUARY 2024	348.96
28/02/2024	5626	D LOREGGIAN	REFUND OF RATE OVERPAYMENT	696.18
26/02/2024	5624	DALE ALCOCK SOUTH WEST HOMES	REFUND OF APPLICATION	1,775.68
29/02/2024	5628	DAWS & SON	REFUND OF RATE OVERPAYMENT	365.44
6/02/2024	5604	E MARKWOOD	REFUND OF ANIMAL TRAP BOND	100.00
5/02/2024	5603	ELEMENT ADVISORY	REFUND OF APPLICATION	739.00
5/02/2024	5604	I CLARKE	REFUND OF ANIMAL TRAP BOND	100.00
12/02/2024	5615	J DUFFY	REFUND OF APPLICATION	224.00
28/02/2024	5625	J KNIGHT	REFUND OF ANIMAL TRAP BOND	100.00
26/02/2024	5624	J VALENTINE & M DONOVAN	REFUND OF APPLICATION	147.00
21/02/2024	5623	J VAN DER SCHAAF	REFUND OF RATE OVERPAYMENT	120.74
28/02/2024	5626	K GLASS	REFUND OF CROSSEVER BOND	26,358.00
21/02/2024	5623	K WATKINS	REFUND OF APPLICATION	800.00
28/02/2024	5626	KATANDRA INTERIORS	REFUND OF APPLICATION	147.00
1/02/2024	5599	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
1/02/2024	5600	LES MILLS ASIA PACIFIC	CONTRACT FEES	567.04
7/02/2024	5610	MITRO PTY LTD	REFUND OF GROUND HIRE BOND	591.00
28/02/2024	5626	N JOHNSTON	REFUND OF APPLICATION	147.00
1/02/2024	5601	P KEEGAN	REFUND OF HALL BOND	200.00
7/02/2024	5596	POLICY CONFLUENCE INC DBA POLCO	BUDGET ENGAGEMENT SIMULATION SOFTWARE	4,785.75
12/02/2024	5615	RAVENSTHORPE NOMINEES	REFUND OF DEBTOR INVOICE	63.25
8/02/2024	5614	SAEBORN PARK	REFUND OF RATE OVERPAYMENT	914.75
26/02/2024	5624	SHELTER BREWING	REFUND OF MARINE BERTHING BOND	2,354.50
8/02/2024	5609	T DYSON	REFUND OF ANIMAL TRAP BOND	100.00
20/02/2024	5622	TECON AUSTRALIA	REFUND OF APPLICATION	34.25
14/02/2024	5618	TENARDI FAMILY TRUST	REFUND OF APPLICATION	201.00
29/02/2024	5628	V DICK	REFUND OF APPLICATION	147.00
7/02/2024	5608	V YUEN	REFUND OF ANIMAL TRAP BOND	100.00
1/02/2024	5601	WA COUNTRY BUILDERS	REFUND OF APPLICATION	2,700.35
5/02/2024	5603	WORMALL CIVIL	REFUND OF DEBTOR INVOICE	74.00
				108,750.05

PAYROLL PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/02/2024	6/02/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	921,571.12
20/02/2024	20/02/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	930,556.02
				1,852,127.14



NOTES

- DESIGN IN ACCORDANCE WITH PART 139 (AERODROMES) MANUAL OF STANDARDS 2019. ALL LINE MARKING & DESIGNATIONS IN ACCORDANCE WITH PART 139 MOS 2019 CHAPTER 8 DIVISION 5.
- PLAN DRAWN TO GRID CO-ORDINATES MGA/SDA 94 ZONE 50 & GEOGRAPHIC CO-ORDINATES TO WGS-84.
- LINE MARKING SHOWN PRELIMINARY ONLY AND SUBJECT TO FINAL REVIEW.
- ALL AIRCRAFT REQUIRE A MINIMUM WING TIP TO OBJECT = 3.0m FOR AIRCRAFT PARKING CLEARANCES:
- HANGAR LOT DESIGN AIRCRAFT DETAILS:
 - A1, A2, A3 & A4 - MAX 12M WSPAN, MTOW <5700KG
 - B1, B5, B6, B7 & B8 - MAX 15M WSPAN, MTOW <5700KG
 - C1, C2, C3, C4, C5, C6 - MAX 15/16M WSPAN, MTOW <5700KG
 - D1, D2, D4, D5 - MAX 18M WSPAN, MTOW SUBJECT TO AD APPROVAL
 - H1, H2 - ROTARY WING SITES

AIRCRAFT DATA

MAKE	MODEL	ICAO	WSPAN (m)	LENGTH (m)	MTOW (kg)
BEECHCRAFT	BONANZA	BE33	10.0	7.67	1418
BEECHCRAFT	BARON 58	BE58	11.53	9.09	2495
CESSNA	150	CT150	10.17	6.56	726
CESSNA	SKYHAWK	CT172	11.0	8.20	1270
CESSNA	CARDINAL	CT177	10.85	8.22	1270
CESSNA	SKYLANE	CT182	10.97	8.84	1406
CESSNA	CARAVAN	C208	15.88	12.67	3969
CESSNA	210	C210	11.21	8.59	1860
CESSNA	310	C310	11.25	9.74	2495
CESSNA	402	C402	13.45	11.09	3107
CESSNA	TITAN	C404	14.23	12.04	3810
CESSNA	CONQUEST	C441	15.04	11.89	4468
VICTA	AIRTOURER	TOUR	7.92	6.55	750
DIAMOND	TWINSTAR	DA42	13.92	8.56	1700
MOONEY	M20	M20P	11.0	8.15	1527
PIPER	TWIN COMMANDER	PA30	11.22	7.67	1633
PIPER	CHEROKEE 6	PA32	9.99	8.44	1633
PIPER	SARATOGA	PA32	11.0	8.44	1633
PIPER	SEMINOLE	PA44	11.77	8.41	1723
PIPER	NAVAJO	PA31	12.40	10.52	3540
PIPER	CHIEFTAIN	PA31	13.56	10.52	3175
FLETCHER	FU24	FU24	12.81	11.07	3742
ROCKWELL	AEROCOMMANDER	AC50	14.95	11.15	4082
CITATION	BRAVO	C550	15.90	14.39	13000
DASSAULT	FALCON 20	FA20	16.30	17.15	13000
PILATUS	PC12	PC12	16.23	14.4	4500
PILATUS	PC24	PC24	17.00	16.82	8150
BEECHCRAFT	KINGAIR 200	BE20	16.6	14.22	5670
BEECHCRAFT	KINGAIR 350	B350	17.65	14.22	6750
BEECHCRAFT	B1900D	B190	17.64	17.62	7764
BEECHCRAFT	HAWKER 400	BE40	13.26	14.76	7303
BEECHCRAFT	HAWKER 800	H25B	16.50	15.6	12701
DE HAVILLAND	TWIN OTTER	DHC6	19.8	15.77	5670
FAIRCHILD	METRO23	SW4	17.37	18.05	7484
AIR TRACTOR	AT-802	AT8T	18.06	10.95	7257
BEECHCRAFT	HAWKER 800	H25B	16.50	15.6	12701

LEGEND

- ROTARY WING NOTES**
- ALL DIMENSIONS IN METRES UNO.
 - DESIGN IN ACCORDANCE WITH:
 - CAAP 93-2/2
 - ANNEX 14 VOL II
 - MOS 139 - AERODROMES.
 - DESIGN HELICOPTER IS FOR 360° NON SIMULTANEOUS HOVER WITH D-VALUE AS INDICATED.

HELICOPTER DATA

MAKE	MODEL	ICAO	ROTOR RD	MAX LENGTH D (m)	MTOW (kg)
AUGUSTA	139	AW139	13.8	16.7	7000
BELL	206 / JETRANGER	B06	10.15	11.96	2054
BELL	206L / L RANGER	B06	11.28	12.91	1882
BELL	205	B205	14.63	17.4	4309
BELL	212	B212	14.69	17.46	5080
BELL	407	B407	10.70	12.70	2268
BELL	222	B222	12.80	15.23	2066
BELL	412	B412	14.02	17.10	5398
BELL	430	B430	12.80	15.32	4218
EUROCOPTER	AS355	AS55	10.69	12.94	2600
EUROCOPTER	EC130	EC30	10.69	10.68	2400
EUROCOPTER	EC135	EC35	10.20	12.20	2980
EUROCOPTER	EC225	EC25	16.20	19.50	11200
ROBINSON	R44 RAVEN	R44	10.1	11.65	1134
ROBINSON	R66	R66	10.0	11.65	1225
MBB/KAWASAKI	BK117	BK17	11.00	13.50	3350
SIKORSKY	S92	S92	17.17	20.88	12568

REV	DATE	AMENDMENTS
1	21.12.22	FOR INFORMATION

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CLIENT
City of Busselton
Geographic Bay

DRAWN: AIRWORKS 21.12.22
DESIGNED: AIRWORKS 21.12.22
APPROVED: J.MAY
COMPANY: MGR. ECO & BDS

BUSSETON, WA
NORTHERN APRON GENERAL AVIATION
PROPOSED LOT LAYOUT
GENERAL ARRANGEMENT - OPTION 2

SCALE
0 6 12 18 24m
A1 SCALE 1:600
DRAWING No.
YBLN22MP02
REV
A
A1 Border

Includes: ZSH.A1
Includes: YBLN X PLEX 220517
Includes: YBLN X BASE 220519
Includes: DRG YBLN22AV03-B
Images: Xlogo City of Busselton.PNG
Cad File: E:\Dropbox\zwer\LAWS\ADVAD 2205 - YBLN - Busselton\m Master Plans\DRG YBLN22MP02-A GA OPT2.dwg 22-Dec-22 - 10:16:19 AM Plotted by: AIRWORKS



Our Ref: WAPC/14/0136
Enquiries: Tim Reed (6551 9452)

Chief Executive Officer
City of Busselton
Locked Bag 1
BUSSELTON WA 6280

ATTENTION: Ms Jennifer May city@busselton.wa.gov.au

Dear Jennifer

In respect of	Lot 1974 (86) Neville Hyder Drive, Yalyalup
Between	City of Busselton and Future Tenants
Term of Lease	21 years with an option for an additional 21 years
Proposed Use	General aviation aircraft hangers and maintenance facilities

In response to your application of 31st January 2022, it is advised that the Western Australian Planning Commission granted its **approval** to the abovementioned **CLASS OF LEASE** on 8th March 2022 **subject to the following condition and advice note.**

Condition

1. This approval relates to the class of lease area as shown on Attachment 1.

Advice note

1. This approval does not constitute subdivision approval and does not infer future subdivision approval will be forthcoming.

Please also note that the Western Australian Planning Commission no longer requires the executed lease documents to be submitted for its endorsement.

The Planning and Development Regulations 2009 was published in the Government Gazette on 19 June 2009 and Regulation 27 sets out the Commission's duties on applications under Sections 136 and 139 of the *Planning and Development Act 2005*, namely that it must give the applicant written notice of any decision it makes on an application for its approval under Sections 136 or 139

Yours faithfully

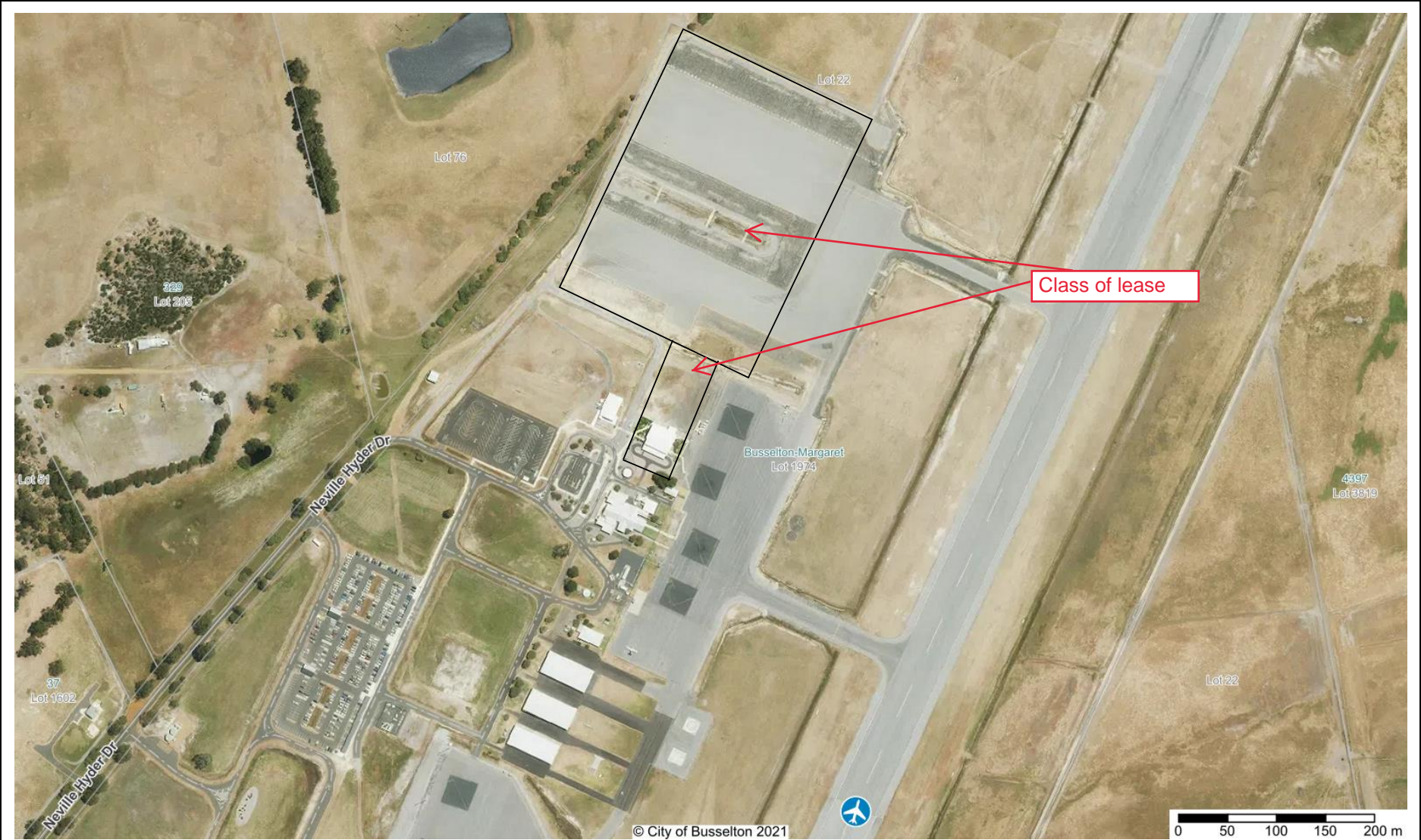
Sam Fagan
Secretary
Western Australian Planning Commission



9 March 2022



wa.gov.au

Postal address: Locked Bag 2506 Perth WA Street address: 140 William Street Perth WA 6000
Tel: (08) 655 19000 Fax: (08) 655 19001 corporate@planning.wa.gov.au www.planning.wa.gov.au
ABN 35 482 341 493



 City of Busselton <i>Geographic Bay</i>	Disclaimer: Every effort has been made to make the information displayed here as accurate as possible. This process is ongoing and the information is therefore ever changing and cannot be disseminated as accurate. Care must be taken not to use this information as correct or legally binding. To verify information contact the City of Busselton office.		5/03/2022	
			1:5272 @ A4L	

As at 2 April 2024

TENDER INFORMATION	COUNCIL OR CEO DECISION	STATUS
RFT17/23 – Changing Places Design and Construction Requirement - design and construction of a new Changing Place facility at Signal Park on the Busselton foreshore.	CEO Delegated Authority	<ul style="list-style-type: none"> An evaluation panel is currently assessing the submissions. A report to CEO for a decision on the acceptance of a tender will be submitted in April 2024.
RFT05/24 – Busselton Margaret River Airport Surface Enrichment Treatment Requirement - Supply and application of a surface enrichment treatment to the apron and taxi areas of the General Aviation (GA) precinct at the Busselton Margaret River Airport.	CEO Delegated Authority	<ul style="list-style-type: none"> Letter of award issued 15 March 2024
RFT04/24 - Dunsborough Park Shopping Centre Toilet Block Design and Construct Requirement – Design and construct to upgrade and update existing toilet facilities to appropriate standards and universal access compliance.	CEO Delegated Authority	<ul style="list-style-type: none"> Tenders closing 10 April 2024
RFT07/24 - Dunsborough Lakes Estate Landscape Maintenance Requirement – the provision of landscape maintenance of Dunsborough Lakes Estate.	Council	<ul style="list-style-type: none"> Tenders closing 10 April 2024

As at 27 March 2024

APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	STAGE COMPLETED	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED
CITY OF BUSSELTON						
Amber Cloud Pty Ltd v City of Busselton (DR 231/2021)	Lot 101 Wilyabrup Road, Wilyabrup	November 2021	Review of a decision to refuse or conditionally grant an application under a planning scheme (Single House)	<ul style="list-style-type: none"> Refer to previous versions of this report for historical information. Directions hearing on 29 September 2023 was vacated and the matter is listed for a directions hearing on 20 October 2023. Directions hearing on 20 October 2023 was vacated and the matter is listed for a directions hearing on 2 February 2024. Directions hearing on 2 February 2024 was vacated and the matter is listed for a directions hearing on 31 May 2024. 	Listed for a directions hearing on 31 May 2024	
Silverlodge Pty Ltd v City of Busselton (CC 1225/2023)	585 Caves Rd Marybrook	September 2023	Review of a decision under the Caravan Parks and Camping Grounds Act 1995.	Refer to previous versions of this report for historical information <ul style="list-style-type: none"> Directions hearing on 2 February 2024 was vacated and the matter to be listed for mediation on 11 March 2024. Directions hearing on 11 March 2024 was vacated and the matter to be listed for mediation on 16 April 2024. 	Mediation listed for 16 April 2024	
Happ & Anor v City of Busselton (DR 159/2022) (DR 197/2022) (DR 152/2023)	575 Commonage Road Quindalup	November 2022	1. Review of directions under s214(2) and s214(3) by the City 2. Review of decision to refuse application under a planning scheme	Refer to previous versions of this report for historical information <ul style="list-style-type: none"> Directions hearing on 2 February 2024 it was ordered: <ul style="list-style-type: none"> Respondent to file conditions by 23 February 2024; Applicant to file evidence by 26 April 2024; Applicant to file a document identifying the conditions it objects, reasons for objection and alternative conditions by 26 April 2024; Final hearing listed for 13 – 15 May 2024. 	Final hearing listed for 13 – 15 May 2024	
Forrest v City of Busselton (DR 101/2023)	Ludlow Park Road, Ludlow	June 2023	Review of a decision to refuse or conditionally grant an application under a planning scheme (Industry - Extractive)	Refer to previous versions of this report for historical information <ul style="list-style-type: none"> Directions hearing on 19 February 2024, it was ordered to proceed to a compulsory conference on 6 March 2024. Compulsory conference on 6 March 2024, it was ordered that: <ul style="list-style-type: none"> Parties file agreed statement of issues by 13 March 2024; Respondent file and serve conditions to be imposed by 10 April 2024; Respondent to file and serve amended statement of issues, facts and contentions by 17 April 2024; and Directions hearing take place on 19 April 2024. 	Directions hearing on 19 April 2024	
Smith v City of Busselton (DR 161/2023)	Carnarvon Castle Drive, Eagle Bay	October 2023	Review of a decision to refuse or conditionally grant an application under a planning scheme	<ul style="list-style-type: none"> Directions hearing listed for 16 February 2024 was vacated and re-listed for 5 April 2024. On 26 March 2024, the proceedings were withdrawn and the hearing listed for 5 April 2024 vacated. 		
REGIONAL JOINT DEVELOPMENT ASSESSMENT PANEL						
NIL						

APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	STAGE COMPLETED	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED

Resolution Status Update

Meeting Date	Item	Status	Action Required	Action Taken	Completed								
16/08/2023	Amendment 54 to Local Planning Scheme 21 Lot 2883 Puzey Road, Wilyabrup	In Progress	<p>Please action as per resolution.</p> <div><p>COUNCIL DECISION</p><p>C2308/88 Moved Cr Paul Carter, seconded Cr Phill Cronin</p><p>That the Council:</p><p>1. In pursuance of the Planning and Development Act (Local Planning Schemes) Regulations 2015 (the Regulations) adopts Amendment 54 to the City of Busselton Local Planning Scheme 21 (the Scheme) for final approval, for the purposes of:</p><p>a) Inserting a new ‘Special Provision Area 76’ as follows:</p><table><tr><th>No.</th><th>Particulars of Land</th><th>Zone</th><th>Special Provisions</th></tr><tr><td>SP76</td><td>Strata Lots 20, 21, 31, 37, 46 and 47 on Survey-Strata Plan 54626 (Lot 2883) Puzey Road, Wilyabrup</td><td>Viticulture and Tourism</td><td>For Lots 20, 21, 31, 37, 46 and 47, as shown on the current Strata Plan 54626 (approved on 24 December 2021), one Chalet per lot is permitted as unrestricted length of stay.</td></tr></table><p>b) Amending the Scheme Map accordingly.</p><p>2. In accordance with Regulation 35 (2) of the Planning and Development (Local Planning Schemes) Regulations 2015, determines that Amendment No. 54 of the City of Busselton Local Planning Scheme No. 21 is a ‘complex amendment’ in accordance with r.34 of the Regulations as it is:</p><p>(a) an amendment that is not consistent with a Local Planning Strategy for the Scheme that has been endorsed by the Commission.</p><p>3. Pursuant to r. 53 of the Regulations, endorses the Schedule of Submissions at Attachment 5, which has been prepared in response to the public consultation process.</p><p>4. Upon preparation of the necessary documentation, refers the adopted Amendment 54 to the WAPC for consideration and determination in accordance with the Planning and Development Act 2005.</p><p>5. Pursuant to r. 56 of the Regulations, should directions be given that modifications to Amendment 54 are required, direct these modifications to be undertaken accordingly, on behalf of the Council, unless they are considered by officers to significantly affect the purpose and intent of the Amendment, in which case the matter shall be formally referred back to the Council for assessment and determination</p><p>CARRIED 7 / 0</p><p>EN BLOC</p></div>	No.	Particulars of Land	Zone	Special Provisions	SP76	Strata Lots 20, 21, 31, 37, 46 and 47 on Survey-Strata Plan 54626 (Lot 2883) Puzey Road, Wilyabrup	Viticulture and Tourism	For Lots 20, 21, 31, 37, 46 and 47, as shown on the current Strata Plan 54626 (approved on 24 December 2021), one Chalet per lot is permitted as unrestricted length of stay.	<p>07/09/2023 David Sands</p> <p>Letter drafted CEO approval required prior to documentation being sent to WAPC.</p> <p>08/02/2024 Tegan Robertson</p> <p>Awaiting Gazettal - expected imminently.</p>	
No.	Particulars of Land	Zone	Special Provisions										
SP76	Strata Lots 20, 21, 31, 37, 46 and 47 on Survey-Strata Plan 54626 (Lot 2883) Puzey Road, Wilyabrup	Viticulture and Tourism	For Lots 20, 21, 31, 37, 46 and 47, as shown on the current Strata Plan 54626 (approved on 24 December 2021), one Chalet per lot is permitted as unrestricted length of stay.										
16/08/2023	Proposed Amendment 56 to Local Planning Scheme 21 Special Character Area	On Hold	<p>Please action as per resolution.</p> <div><p>COUNCIL DECISION</p><p>C2308/90 Moved Cr Phill Cronin, seconded Cr Anne Ryan</p><p>That the Council:</p></div>	<p>01/09/2023 Justin Biggar</p> <p>Amendment report signed and forwarded to EPA for advice and the Minister for consent to advertise.</p> <p>Advice received of no further action from EPA (DOC ID 5223763) and Minister granted consent to advertise (DOC ID 5221999).</p> <p>Advertising of amendment currently on hold until further consultation with affected communities is undertaken.</p>									

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>1. In pursuance of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> (the Regulations) initiates Amendment 56 to the City of Busselton Local Planning Scheme No. 21 (the Scheme) for community consultation for the purposes of:</p> <p>(a) Amending clause 5.7.3 to read as follows:</p> <p>(i) 5.7.3 Where such objectives, provisions and/or controls are specified in Schedule 4 in relation to a designated Special Character Area, those objectives, provisions and/or controls act in conjunction with the other provisions of this Scheme relevant to that area.</p> <p>2. Pursuant to r.35(2) determine that Amendment 56 is a 'standard amendment' as it is:</p> <p>(a) An amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;</p> <p>(b) An amendment that does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area; and</p> <p>(c) Any other amendment that is not a complex or basic amendment.</p> <p>3. That as the amendment is in the opinion of Council, consistent with Part V of the <i>Planning and Development Act 2005</i> (the Act) and the Regulations made pursuant to the Act, that upon preparation of the necessary documentation, refer the amendment to the Environmental Protection Authority (EPA) and upon receipt of a response that the amendment is not subject to formal environmental assessment, advertise the proposal for a period of 42 days. Where the EPA determines the amendment is to be subject to formal environmental assessment, the assessment is to be prepared prior to advertising of the draft amendment.</p> <p>4. Council note that the City will proceed within 12 months the following further stages for review of the Special Character Areas:</p> <p>(a) Undertake a broader review of the Special Character Area framework which includes the related Scheme provisions and suite of local planning policies.</p> <p>(b) As part of the review, the City will engage with the community to inform the preparation of revised planning controls consistent with the contemporary planning framework.</p> <p>(c) Incorporate the findings of the stage 2 review within the planning framework.</p> <p>5. Amend Delegation DA7 - 01 by adding the following as point 2 in the Conditions section (with subsequent points being renumbered accordingly) -</p> <p><u>Applications in Special Character Areas requiring the exercise of discretion</u></p> <p>All applications for development approval affecting land within the Special Character Areas, as identified in Schedule 4 of the Scheme, and which involve the exercise of discretion, must be brought to Council for determination, unless the application has been refused under delegated authority.</p> <p style="text-align: right;">CARRIED 6 / 0 BY ABSOLUTE MAJORITY</p>		
16/08/2023	APPLICATION FOR DEVELOPMENT APPROVAL (DA21/0822) - PROPOSED EXTRACTIVE (SAND) - LOT 4205 GALE ROAD KALOORUP	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2308/92 Moved Cr Paul Carter, seconded Cr Phill Cronin</p> <p>That the Council:</p> <p>1. That application DA21/0822 submitted for development of Industry – Extractive (Sand) at Lot 4205 Gale Road Kaloorup is considered by the Council to be generally consistent with Local Planning Scheme No. 21 and the objectives of the zone within which it is located.</p> <p>2. That Development Approval is granted for the proposal referred to in (1) above subject to the following conditions:</p> <p><i>* Removed for brevity</i></p> <p style="text-align: right;">CARRIED 7 / 0 EN BLOC</p>	<p>07/09/2023 Kellie Woodcoe-Bryant</p> <p>DA Issued 30/8/2023</p>	20/12/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed																		
20/09/2023	Finance Committee - 06/09/2023 - List of Payments Made - July 2023	Completed	<p>Please action as per resolution.</p> <div><p>COUNCIL DECISION</p><p>C2309/107 Moved Cr Anne Ryan, seconded Cr Paul Carter</p><p>That the Council notes payment of voucher numbers for the month of July 2023 as follows:</p><table><tr><td>CHEQUE PAYMENTS</td><td>119717 - 119736</td><td>111,510.1</td></tr><tr><td>ELECTRONIC FUNDS TRANSFER PAYMENTS</td><td>96756 - 97224</td><td>5,535,583.1</td></tr><tr><td>TRUST ACCOUNT PAYMENTS</td><td>EFT# T1 - T3</td><td>56,110.6</td></tr><tr><td>PAYROLL PAYMENTS</td><td>01.07.23 - 31.07.23</td><td>1,750,327.5</td></tr><tr><td>INTERNAL PAYMENT VOUCHERS</td><td>DD# 5350 - 5383</td><td>136,904.9</td></tr><tr><td>TOTAL PAYMENTS</td><td></td><td>7,590,436.1</td></tr></table><p>CARRIED 8 / 0</p><p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p><p>AGAINST: Nil</p><p>EN BLOC</p></div>	CHEQUE PAYMENTS	119717 - 119736	111,510.1	ELECTRONIC FUNDS TRANSFER PAYMENTS	96756 - 97224	5,535,583.1	TRUST ACCOUNT PAYMENTS	EFT# T1 - T3	56,110.6	PAYROLL PAYMENTS	01.07.23 - 31.07.23	1,750,327.5	INTERNAL PAYMENT VOUCHERS	DD# 5350 - 5383	136,904.9	TOTAL PAYMENTS		7,590,436.1	<p>04/10/2023 Jo Barrett-Lennard</p> <p>Noted</p>	04/10/2023
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20/09/2023	DA22/0817 - Bed and Breakfast (Change of Use of Existing Single House and New Development)	Completed	<p>Please action as per resolution.</p> <p>Prior to the meeting, Cr Riccelli foreshadowed a motion that was different to the officer recommendation. In accordance with clause 10.18(6) of the City of Busselton Standing Orders Local Law 2018, it was taken to be an alternative recommendation and moved first.</p> <p>The motion was put, there was opposition and debate ensued. The alternative recommendation was carried.</p> <div><p>COUNCIL DECISION</p><p>C2309/110 Moved Cr Sue Riccelli, seconded Cr Anne Ryan</p><p>That the Council determines:</p><p>A. That application DA22/0817 submitted for development of Bed and Breakfast (Change of Use of Existing Single House and New Development) on Lot 301 (No. 29) Carnarvon Castle Drive, Eagle Bay, is considered by the Council to not be consistent with Local Planning Scheme No. 21 and the objectives of the zone within which it is located.</p><p>B. To refuse to grant development approval, for the following reasons:</p><p><i>* Removed for brevity</i></p><p>CARRIED 5 / 3</p><p>FOR: Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin and Cr Sue Riccelli</p><p>AGAINST: Cr Grant Henley, Cr Paul Carter and Cr Ross Paine</p></div>	<p>04/10/2023 Jo Barrett-Lennard</p> <p>Decision notice issued 27/9/23</p>	04/10/2023																		

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			Reasons: There is a lack of certainty around whether lawful discretion is able to be used for this proposal because of the issue of which setback standards apply is critical to the determination of the application. There appears to be overdevelopment of the built form on site.		
20/09/2023	Application for Development Approval (DA23/0270) - Single House (Outbuilding) - Lot 43 (9) Campion Way Quindalup	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2309/111 Moved Cr Anne Ryan, seconded Cr Paul Carter</p> <p>That the Council:</p> <ol style="list-style-type: none"> Consider that the application for a Single House (Outbuilding) is generally consistent with Local Planning Scheme No. 21 and the objectives of the zone in which it is located; and Grant development approval for the proposal subject to the following conditions: <p><i>* Removed for brevity</i></p> <p>CARRIED 8 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p> <p>AGAINST: Nil</p> <p>EN BLOC</p>	<p>03/10/2023 Justin Biggar</p> <p>Approval notice issued</p>	03/10/2023
20/09/2023	Application for Development Approval (DA23/0194) - Single House (Drive Way Addition) - Lot 61 (40) Campion Way, Quindalup	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2309/112 Moved Cr Anne Ryan, seconded Cr Paul Carter</p> <p>That the Council:</p> <ol style="list-style-type: none"> Consider that the application for a Single House (Driveway Addition) DA23/0194 is generally consistent with Local Planning Scheme No. 21 and the objectives of the zone in which it is located; and Grant development approval for the proposal subject to the following conditions: <p><i>* Removed for brevity</i></p> <p>CARRIED 8 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p> <p>AGAINST: Nil</p> <p>EN BLOC</p>	<p>04/10/2023 David Sands</p> <p>Issued decision letter.</p>	04/10/2023
20/09/2023	Application for Development Approval (DA23/0133) -	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p>	<p>04/10/2023 Jo Barrett-Lennard</p> <p>Approved and issued</p>	04/10/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed																		
	Grouped Dwelling (Alterations and Additions) - Lot 1 (17A) Gibney Street Dunsborough		<div><p>C2309/113 Moved Cr Anne Ryan, seconded Cr Paul Carter</p><p>That the Council:</p><ol style="list-style-type: none">Consider that the application for a Grouped Dwelling (Alterations/Additions) is generally consistent with Local Planning Scheme No. 21 and the objectives of the zone in which it is located; andGrant development approval for the proposal subject to the following conditions:<p><i>* Removed for brevity</i></p><p>CARRIED 8 / 0</p><p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p><p>AGAINST: Nil</p><p>EN BLOC</p></div>																				
20/09/2023	Youth Plan	Completed	<div><p>Please action as per resolution.</p><div><p>COUNCIL DECISION</p><p>C2309/114 Moved Cr Anne Ryan, seconded Cr Paul Carter</p><p>That the Council adopt the Youth Plan ‘What’s up in your world’ (Attachment 1) as a guiding document for the delivery of youth services for the City of Busselton.</p><p>CARRIED 8 / 0</p><p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p><p>AGAINST: Nil</p><p>EN BLOC</p></div></div>	<p>17/10/2023 Angela Griffin</p> <p>Youth Plan published in hard copy and online.</p>	17/10/2023																		
20/09/2023	2023/2024 Community Assistance Program Round 1 Outcomes	Completed	<div><p>Please action as per resolution.</p><div><p>COUNCIL DECISION</p><p>C2309/115 Moved Cr Anne Ryan, seconded Cr Paul Carter</p><p>That the Council endorses the following funding allocation, to be funded from the 2023/2024 Community Assistance Program budget:</p><table><tr><th>Applicant</th><th>Requested</th><th>Recommendation</th></tr><tr><td>Cape Mountain Bikers</td><td>\$30,000</td><td>{resolution}</td></tr><tr><td>Advocacy WA</td><td>\$10,000</td><td>{resolution}</td></tr><tr><td>Busselton City Football Club</td><td>\$6,000</td><td>\$6,000</td></tr><tr><td>West Busselton Primary School</td><td>\$9,600</td><td>{resolution}</td></tr><tr><td>RSPCA WA</td><td>\$5,400</td><td>\$3,500</td></tr></table></div></div>	Applicant	Requested	Recommendation	Cape Mountain Bikers	\$30,000	{resolution}	Advocacy WA	\$10,000	{resolution}	Busselton City Football Club	\$6,000	\$6,000	West Busselton Primary School	\$9,600	{resolution}	RSPCA WA	\$5,400	\$3,500	<p>02/10/2023 Jessica Watts</p> <p>Grant agreements drafted. Council Resolution number entered into agreements from most recent Council minutes.</p>	30/10/2023
Applicant	Requested	Recommendation																					
Cape Mountain Bikers	\$30,000	{resolution}																					
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20/09/2023	Adoption of Corporate Business Plan 2023-2027	Completed	<p>Please action as per resolution.</p> <p>Prior to the meeting, officers foreshadowed an amendment to the officer recommendation. The amended recommendation was moved first and carried.</p> <table><tr><td colspan="6">COUNCIL DECISION</td></tr><tr><td colspan="6">C2309/116 Moved Cr Ross Paine, seconded Cr Anne Ryan</td></tr><tr><td colspan="6">That the Council adopts the Corporate Business Plan 2023-2027 in the form attached to this report, subject to:</td></tr><tr><td colspan="6">1. the following action being added to Key Theme 2 Lifestyle:</td></tr><tr><td>Action</td><td>Strategic Priority Link</td><td>Supporting Plans and Strategies</td><td>Action Owners</td><td>Action Type / Budget</td><td>Deliverables</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>23-24</td></tr><tr><td>Holiday Homes Regulations Further to outcomes of the State Government’s review, consider further changes to the City’s Holiday Homes Regulatory Framework.</td><td>2.8</td><td></td><td>Strategic Planning</td><td>Program Operational</td><td>X</td></tr><tr><td colspan="6">1. the retiring action ‘Holiday Homes Regulations’ being removed.</td></tr><tr><td colspan="6">CARRIED 8 / 0</td></tr><tr><td colspan="6">FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</td></tr><tr><td colspan="6">AGAINST: Nil</td></tr><tr><td colspan="6">BY ABSOLUTE MAJORITY</td></tr><tr><td colspan="6">Reasons: Council indicated a desire to retail an action associated with the regulation of holiday homes, with stage 3 of the initiated review pending State Government action.</td></tr></table>	COUNCIL DECISION						C2309/116 Moved Cr Ross Paine, seconded Cr Anne Ryan						That the Council adopts the Corporate Business Plan 2023-2027 in the form attached to this report, subject to:						1. the following action being added to Key Theme 2 Lifestyle:						Action	Strategic Priority Link	Supporting Plans and Strategies	Action Owners	Action Type / Budget	Deliverables						23-24	Holiday Homes Regulations Further to outcomes of the State Government’s review, consider further changes to the City’s Holiday Homes Regulatory Framework.	2.8		Strategic Planning	Program Operational	X	1. the retiring action ‘Holiday Homes Regulations’ being removed.						CARRIED 8 / 0						FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine						AGAINST: Nil						BY ABSOLUTE MAJORITY						Reasons: Council indicated a desire to retail an action associated with the regulation of holiday homes, with stage 3 of the initiated review pending State Government action.						<p>04/10/2023 Sarah Pierson</p> <p>Corporate Business Plan finalised and published post adoption. Available in hard copy format and on the City's website.</p>	04/10/2023
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20/09/2023	Notice of Motion - Recognition of Nina Kennedy	Completed	<p>Please action as per resolution.</p> <table><tr><td colspan="6">COUNCIL DECISION</td></tr><tr><td colspan="6">C2309/118 Moved Cr Grant Henley, seconded Cr Anne Ryan</td></tr><tr><td colspan="6">That the Council requests the CEO to prepare a report outlining potential recognition of Nina Kennedy.</td></tr></table>	COUNCIL DECISION						C2309/118 Moved Cr Grant Henley, seconded Cr Anne Ryan						That the Council requests the CEO to prepare a report outlining potential recognition of Nina Kennedy.						<p>04/10/2023 Sarah Pierson</p> <p>Report presented for Council’s consideration at October ordinary Council meeting</p>	05/10/2023																																																												
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Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>CARRIED 8 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p> <p>AGAINST: Nil</p>		
20/09/2023	Notice of Motion - Introduction of Recreation Facilities Reserve	In Progress	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2309/119 Moved Cr Grant Henley, seconded Cr Anne Ryan</p> <p>That Council requests the CEO to prepare a report that considers the introduction of a dedicated Recreation Facilities Reserve as part of budget preparations and review of the Long-Term Financial Plan.</p> <p>CARRIED 8 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>03/04/2024 Tegan Robertson</p> <p>The establishment of a reserve is being explored as part of the review of the LTFP, with a report on the LTFP (including the introduction of a new reserve if determined to be required) to be presented to the Council by the end of June 2024.</p>	
18/10/2023	Audit and Risk Committee - 13/09/2023 - CEO Review of Systems and Procedures (REG 17) - Update on Recommendations	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/123 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council acknowledge the status update in relation to the recommendations of the Regulation 17 Review (as at the beginning of September 2023) and note that the next update will be provided to the Audit and Risk Committee post the conclusion of the December 2023 quarter.</p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>06/03/2024 Tegan Robertson</p> <p>Status update on progress of the Regulation 17 Review recommendations has been provided in a report to the Audit and Risk Committee for the 13 March 2024 meeting.</p>	06/03/2024
18/10/2023	Policy and Legislation Committee - 13/09/2023 - Bush Fire Brigades Local Law	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/124 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council:</p> <ol style="list-style-type: none"> 1. Resolves to make the <i>City of Busselton Bushfire Brigades Local Law 2023</i> in accordance with section 3.12(4) of the <i>Local Government Act 1995</i>. 2. Authorises the Chief Executive Officer to carry out the processes required to make the <i>City of Busselton Bushfire Brigades Local Law 2023</i> in accordance with section 3.12(5) and section 3.12(6) of the <i>Local Government Act 1995</i>. <p>CARRIED 9 / 0</p>	<p>01/11/2023 Briony McGinty</p> <p>Gazetted on 31 October 2023.</p>	03/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>		
18/10/2023	Policy and Legislation Committee - 13/09/2023 - Council Policy Review - Compliance and Enforcement Policy	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/125 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council:</p> <ol style="list-style-type: none"> Rescind the following Council policies: <ol style="list-style-type: none"> Compliance Policy (Attachment 1) Ranger and Emergency Services – Approach to Regulatory Functions Policy (Attachment 2) Adopt the Compliance and Enforcement Policy (Attachment 3). <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>01/11/2023 Jo Barrett-Lennard</p> <p>Policies rescinded and new policy published to City website.</p>	01/11/2023
18/10/2023	Policy and Legislation Committee - 13/09/2023 - Council Policy Review - Portable Advertising Signs in Public Places	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/126 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council readopt the Portable Advertising Signs in Public Places Policy (Attachment 1).</p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>01/11/2023 Jo Barrett-Lennard</p> <p>Policy re-adopted</p>	01/11/2023
18/10/2023	Policy and Legislation Committee - 13/09/2023 - Proposed Local Planning Policy: Identification of Complex Development Applications - Consideration for Final Adoption after Advertising	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/127 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council, pursuant to clauses 3 and 4 of Schedule 2 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>, proceeds with Local Planning Policy: Complex Development Applications (Attachment 1) without modification.</p> <p>CARRIED 9 / 0</p>	<p>18/01/2024 Joanna Wilson</p> <p>The adoption of the Policy has been advertised in the newspaper and published on the website. Procedures and templates have been updated.</p>	18/01/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>		
18/10/2023	Policy and Legislation Committee - 13/09/2023 - Various Council Policy Reviews - Environment, Investment, Loan Facilities, Payment and Presentations on Termination, Misconduct, Fraud and Corruption	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/128 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council adopts the following policies to replace the current council policies, with the policies having been reviewed as part of the City's ongoing policy review cycle:</p> <ol style="list-style-type: none"> 1. Environment (Attachment 1) 2. Investment (Attachment 2) 3. Loan Facilities (Attachment 3) 4. Payment and Presentation on Termination (Attachment 4) 5. Misconduct, Fraud and Corruption (Attachment 5) <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>01/11/2023 Jo Barrett-Lennard</p> <p>Polices updated as required</p>	01/11/2023
18/10/2023	Policy and Legislation Committee - 13/09/2023 - Statutory Review of Delegations of Authority	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/130 Moved Cr Grant Henley, seconded Cr Phill Cronin</p> <p>That the Council adopts the City of Busselton Delegations of Authority as per the Committee Recommendation, with the exception of delegation DA 7 – 01 Development Control which be amended as set out below:</p> <p>Delete the current condition 2:</p> <p>2. Applications in Special Character Areas requiring the exercise of discretion</p> <p><i>All applications for development approval affecting land within the Special Character Areas, as identified in schedule 4 of the Scheme, and which involve the exercise of discretion, must be brought to the Council for determination, unless the application has been approved under delegated authority.</i></p> <p>Replace the current condition 2 with the following new condition:</p> <p><i>* Removed for brevity</i></p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p>	<p>01/12/2023 Tegan Robertson</p> <p>Updated delegations issued and Delegations of Authority register published on City website</p>	01/12/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<div>AGAINST: Nil</div>		
18/10/2023	Finance Committee - 04/10/2023 - Budget Amendment - Reserve Closures	Completed	<p>Please action as per resolution.</p> <div> <p><u>COUNCIL DECISION</u></p> <p>C2310/131 Moved Cr Anne Ryan, seconded Cr Sue Riccelli</p> <p>That the Council:</p> <ol style="list-style-type: none"> Closes the following reserves: <p><i>* Removed for brevity</i></p> <ol style="list-style-type: none"> Acknowledges that funds held in these reserves are also held in restricted fund accounts, with restrictions on use of the funds that mirror the reserve purposes listed at 1 above, and that the funds will continue to be held in restricted fund accounts. <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p> </div>	01/11/2023 Paul Sheridan Completed	01/11/2023
18/10/2023	Proposed Amendment 57 To Local Planning Scheme No. 21 - Lots 1 (No 45A) and 2 (No 45B) Clydebank Avenue West Busselton	Completed	<p>Please action as per resolution.</p> <div> <p><u>COUNCIL DECISION</u></p> <p>C2310/134 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council:</p> <ol style="list-style-type: none"> In pursuance of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>, (the Regulations) adopts Amendment 57 to the City of Busselton Local Planning Scheme 21 for final approval, in accordance with the modifications proposed in the 'Schedule of Modifications' shown at Attachment 5, for the purposes of: <ol style="list-style-type: none"> Amending the zoning of Lot 1 (No 45A) Clydebank Avenue, West Busselton from 'Local Centre' to 'Reserve for Public Purposes' (Water Authority); and Amending the zoning of Lot 2 (No 45B) Clydebank Avenue, West Busselton from 'Local Centre' to 'Residential' (R30). Advise the Western Australian Planning Commission (WAPC) that Amendment 57 is considered a standard amendment pursuant to the Regulations for the following reasons: <ol style="list-style-type: none"> An amendment that is consistent with a Local Planning Strategy for the Scheme that has been endorsed by the Commission. Pursuant to r. 53 of the Regulations, endorses the Schedule of Submissions at Attachment 4 which has been prepared in response to the public consultation process Upon preparation of the necessary documentation, refers Amendment 57 to the WAPC for consideration and determination in accordance with the <i>Planning and Development Act 2005</i>. <p>CARRIED 9 / 0</p> </div>	01/11/2023 Justin Biggar Amendment documentation forwarded to the WAPC on 31/10/2023	01/11/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>		
18/10/2023	Development Application - DA20/0437.01 - Industry - Extractive - 157 Haag Road, Yelverton	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/137 Moved Cr Sue Riccelli, seconded Cr Paul Carter</p> <p>That the Council determines:</p> <p>A. That application DA20/0437.01 submitted for 'Amendment to Development Approval - Industry – Extractive' (sand) at Lot 75 (157), Haag Road, Yelverton is considered by the Council to be generally consistent with Local Planning Scheme No. 21 and the objectives of the zone within which it is located.</p> <p>B. That the conditions of Development Approval for the proposal referred to in (A) above be amended as follows –</p> <p><i>* Removed for brevity</i></p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>04/12/2023 Jo Barrett-Lennard</p> <p>Action Completed</p>	01/11/2023
18/10/2023	Application for Development Approval - DA23/0359 – Holiday Home (Single House) 8 People – Lot 101 (18) Eagle Crescent, Eagle Bay	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/138 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council:</p> <p>1. Consider that the application for a Change of Use Holiday Home (Single House) 8 People is generally consistent with Local Planning Scheme No. 21 and the objectives of the zone in which it is located; and</p> <p>2. Grant development approval for the proposal subject to the following conditions:</p> <p><i>* Removed for brevity</i></p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>03/04/2024 Tegan Robertson</p> <p>Decision notice issued 20 October 2023</p>	03/04/2024
18/10/2023	Bushfire Notice Review	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p>	<p>06/12/2023 Rachel Runco</p> <p>Consultation planning underway, with Community engagement planned for 9 weeks from mid January 2024 - end of March 2024.</p>	08/01/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>C2310/139 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council, with respect of the review of the City's Bushfire Notice:</p> <ol style="list-style-type: none"> Notes that this report satisfies point 3 of the previous resolution (C2209/228); and Supports the planned consultation approach and timeline as described within the officer comment section of this report. <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p style="text-align: right;">AGAINST: Nil</p>		
18/10/2023	Surf Lifesaving Services 2023/24 Season	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/140 Moved Cr Kate Cox, seconded Cr Phill Cronin</p> <p>That the Council enter into the optional third season Surf Lifesaving WA (SLSWA) contract to provide professional beach lifeguarding services for 2023/24 Season 3: (15 December 2023 to 30 January 2024).</p> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p style="text-align: right;">AGAINST: Nil</p>	<p>02/11/2023 Adrian Fisher</p> <p>Letter of Award to SLSWA for season 15 December 2023 to 30 January 2024:</p> <ul style="list-style-type: none"> - Draft Letter of Award sent to Legal and approved - Letter of Award and General conditions sent to Paul Needham for signing - Signed Letter of Award and General conditions sent to Cam Robbins SLSWA for signing 	02/11/2023
18/10/2023	Application for Development Approval (DA23/0434) - Single House (Outbuilding) - Lot 6 (4) Wilson Avenue Quindalup	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2310/141 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <ol style="list-style-type: none"> Consider that the application for a Single House (Outbuilding) is generally consistent with Local Planning Scheme No. 21 and the objectives of the zone in which it is located; and Grant development approval for the proposal subject to the following conditions: <p><i>* Removed for brevity</i></p> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p style="text-align: right;">AGAINST: Nil</p>	<p>01/11/2023 Jo Barrett-Lennard</p> <p>Issued decision notice 26 October 2023</p>	01/11/2023
18/10/2023	RFT12/23 Jalbarragup Rd	Completed	<p>Please action as per resolution.</p>	<p>01/11/2023 Kevin Bowser</p> <p>Contract awarded</p>	01/11/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed
	Shoulder Widening and Reseal		<p><u>COUNCIL DECISION</u></p> <p>C2310/142 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council endorses the outcome of the evaluation panel's assessment of RFT12/23 Jalbarragup Rd Shoulder Widen and Reseal and accepts the tender from Leeuwin Civil Pty Ltd with as most advantageous.</p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>		
18/10/2023	Relinquish management over portion of Holgate Reserve 41550	Completed	<p>Please action as per resolution.</p> <p><u>COUNCIL DECISION</u></p> <p>C2310/143 Moved Cr Jodie Richards, seconded Cr Paul Carter</p> <p>That the Council endorses excision of an area up to 629m from Lot 4896 on Crown Reserve 41550 as shown hatched on Attachment 1 to enable the adjoining landowner to acquire the land from the State, to facilitate continuity of use.</p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	<p>15/12/2023 Ann Strang</p> <p>The proposed excision of land from the Reserve was advertised for public comment. Submissions closed 13 December 2023. No submissions were received. The City wrote to the Department of Planning, Lands and Heritage confirming consent to the excision.</p>	15/12/2023
18/10/2023	2023 Review of Committees, Working Groups and Terms of Reference	Completed	<p>Please action as per resolution.</p> <p><u>COUNCIL DECISION</u></p> <p>C2310/147 Moved Cr Sue Riccelli, seconded Cr Kate Cox</p> <p>That the Council,</p> <p>1. Pursuant to s. 5.8 of the <i>Local Government Act 1995</i>, retains the following Committees:</p> <p><i>* Removed for brevity</i></p> <p>CARRIED 8 / 1</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Cr Kate Cox</p>	<p>01/11/2023 Jo Barrett-Lennard</p> <p>Completed.</p>	22/12/2023
18/10/2023	Recognition of Nina Kennedy	Completed	<p>Please action as per resolution.</p> <p><u>COUNCIL DECISION</u></p> <p>C2310/148 Moved Cr Jodie Richards, seconded Cr Paul Carter</p>	<p>01/11/2023 Tegan Robertson</p> <p>Letter of congratulations sent to Ms Kennedy, with invitation to attend the City of Busselton Sports Awards.</p>	01/11/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed																																																																			
			<p>That the Council supports the provision of a letter from the Mayor on behalf of the City of Busselton, recognising and congratulating Nina Kennedy on her achievements at the 2023 World Athletics Championships, and exploring the opportunity for Ms. Kennedy to attend the upcoming City of Busselton Sports Awards.</p> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p style="text-align: right;">AGAINST: Nil</p>																																																																					
18/10/2023	Budget Amendment Bussell Highway Resurfacing SLK 0 to 3.8	Completed	<p>Please action as per resolution</p> <p>COUNCIL DECISION</p> <p>C2310/151 Moved Cr Kate Cox, seconded Cr Paul Carter</p> <p>That the Council endorse the following requested budget amendments:</p> <table border="1"> <thead> <tr> <th colspan="6">Amendment Description</th></tr> <tr> <th colspan="6">Project Description</th></tr> <tr> <th rowspan="2">Item #</th><th>Budgeted Municipal Net Current Position</th><th>Operational Expenditure Budget</th><th>Capital Expenditure Budget</th><th>Grant</th><th>Reserves or Restricted Assets</th></tr> <tr> <th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>(Increase) / (Decrease)</th><th>Increase / (Decrease)</th></tr> </thead> <tbody> <tr> <td rowspan="3">1</td><td colspan="5">New capital project</td></tr> <tr> <td colspan="5">Project 15108 - Bussell Highway Resurfacing SLK 0 to 3.8 (C)</td></tr> <tr> <td>-</td><td>-</td><td>181,000</td><td>-</td><td>(181,000)</td></tr> <tr> <td rowspan="3">2</td><td colspan="5">Remove capital project</td></tr> <tr> <td colspan="5">Project 14857 West Street - Rehabilitation SLK 1.02 to 1.15 (C)</td></tr> <tr> <td>-</td><td>-</td><td>(181,000)</td><td>-</td><td>181,000</td></tr> <tr> <td colspan="6">TOTALS</td></tr> <tr> <td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> </tbody> </table> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p style="text-align: right;">AGAINST: Nil</p>	Amendment Description						Project Description						Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / (Decrease)	Increase / (Decrease)	1	New capital project					Project 15108 - Bussell Highway Resurfacing SLK 0 to 3.8 (C)					-	-	181,000	-	(181,000)	2	Remove capital project					Project 14857 West Street - Rehabilitation SLK 1.02 to 1.15 (C)					-	-	(181,000)	-	181,000	TOTALS							-	-	-	-	-	<p>02/11/2023 Paul Sheridan</p> <p>Processed by Finance</p> <p>02/11/2023 Matthew Twyman</p> <p>Physical works have begun on Bussell Highway and intersection works will follow.</p>	02/11/2023
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15/11/2023	Busselton Margaret River Airport Operations Update	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2311/166 Moved Cr Anne Ryan, seconded Cr Kate Cox</p>	<p>01/12/2023 Jo Barrett-Lennard</p> <p>Completed - noting only</p>	01/12/2023																																																																			

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			<p>That the Council receives and notes the Busselton Margaret River Airport Operations Report.</p> <p>CARRIED 7 / 0 FOR: Mayor Phill Cronin, Cr Andrew Macnish, Cr Jarrod Kennedy, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, and Cr Sue Riccelli</p> <p>AGAINST: Nil</p> <p>EN BLOC</p>																																																																																																																																																																										
15/11/2023	Budget Amendments - Infrastructure and Environment	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2311/169 Moved Cr Jodie Richards, seconded Cr Andrew Macnish</p> <table border="1"> <thead> <tr> <th colspan="6">Amendment Description</th></tr> <tr> <th colspan="6">Project Description</th></tr> <tr> <th>Item #</th><th>Budgeted Municipal Net Current Position</th><th>Operational Expenditure Budget</th><th>Capital Expenditure Budget</th><th>Grant</th><th>Reserves or Restricted Assets</th></tr> <tr> <th></th><th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>(Increase) / Decrease</th><th>Increase / (Decrease)</th></tr> </thead> <tbody> <tr> <td colspan="6">Increase Capital Budget</td></tr> <tr> <td colspan="6">Project 15103 - Prince Street Laneway (C)</td></tr> <tr> <td>1</td><td>-</td><td>-</td><td>28,003</td><td>-</td><td>(28,003)</td></tr> <tr> <td colspan="6">Reduce Capital Budget on Existing Project</td></tr> <tr> <td colspan="6">Project 14859 Kershaw Street – Asphalt Overlay SLK 0 to 0.25 (C)</td></tr> <tr> <td>2</td><td>-</td><td>-</td><td>(18,825)</td><td>-</td><td>18,825</td></tr> <tr> <td colspan="6">Reduce Capital Budget on Existing Project</td></tr> <tr> <td colspan="6">Project 14858 Artisan Street – Asphalt Overlay SLK 0.02 to 0.16 (C)</td></tr> <tr> <td>3</td><td>-</td><td>-</td><td>(9,178)</td><td>-</td><td>9,178</td></tr> <tr> <td colspan="6">Remove Capital Project</td></tr> <tr> <td colspan="6">Project 14875 – Eagle Bay Boat Ramp Parking off Fern Road (C)</td></tr> <tr> <td>4</td><td>-</td><td>-</td><td>(30,000)</td><td>-</td><td>30,000</td></tr> <tr> <td colspan="6">Add Budget to Existing Capital Project</td></tr> <tr> <td colspan="6">Project 14876 Eagle Crescent on Road Parking – Footpath Alignment (C)</td></tr> <tr> <td>5</td><td>-</td><td>-</td><td>23,000</td><td>-</td><td>(23,000)</td></tr> <tr> <td colspan="6">Add Budget to Existing Capital Project</td></tr> <tr> <td colspan="6">Project 11986 – Causeway Road Shared Path (C)</td></tr> <tr> <td>6a</td><td>-</td><td>-</td><td>30,000</td><td>-</td><td>(30,000)</td></tr> <tr> <td colspan="6">Add Grant Revenue for Existing Capital Project</td></tr> <tr> <td colspan="6">Project 11986 – Causeway Road Shared Path (C)</td></tr> <tr> <td>6b</td><td>-</td><td>-</td><td>75,000</td><td>(75,000)</td><td>-</td></tr> <tr> <td colspan="6">Increase Capital Budget</td></tr> <tr> <td colspan="6">Project 11998 – Kaloorup Road Reseal SLK 0.82 to 8.76 (C)</td></tr> <tr> <td>7</td><td>-</td><td>-</td><td>60,000</td><td>-</td><td>(60,000)</td></tr> </tbody> </table>	Amendment Description						Project Description						Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets		Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)	Increase Capital Budget						Project 15103 - Prince Street Laneway (C)						1	-	-	28,003	-	(28,003)	Reduce Capital Budget on Existing Project						Project 14859 Kershaw Street – Asphalt Overlay SLK 0 to 0.25 (C)						2	-	-	(18,825)	-	18,825	Reduce Capital Budget on Existing Project						Project 14858 Artisan Street – Asphalt Overlay SLK 0.02 to 0.16 (C)						3	-	-	(9,178)	-	9,178	Remove Capital Project						Project 14875 – Eagle Bay Boat Ramp Parking off Fern Road (C)						4	-	-	(30,000)	-	30,000	Add Budget to Existing Capital Project						Project 14876 Eagle Crescent on Road Parking – Footpath Alignment (C)						5	-	-	23,000	-	(23,000)	Add Budget to Existing Capital Project						Project 11986 – Causeway Road Shared Path (C)						6a	-	-	30,000	-	(30,000)	Add Grant Revenue for Existing Capital Project						Project 11986 – Causeway Road Shared Path (C)						6b	-	-	75,000	(75,000)	-	Increase Capital Budget						Project 11998 – Kaloorup Road Reseal SLK 0.82 to 8.76 (C)						7	-	-	60,000	-	(60,000)		03/04/2024
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15/11/2023	Application for Development Approval (DA22/0806) - Single House - Lots 41 & 42 Caves Road, Marybrook	Completed	<p>Please action as per resolution.</p> <p>Prior to the meeting, Cr Kate Cox foreshadowed a motion that was different to the officer recommendation. In accordance with clause 10.18(6) of the City of Busselton Standing Ordes Local Law 2018, it was taken to be an alternative recommendation and considered first.</p> <p>The alternative recommendation was moved, there was opposition and debate ensued. The alternative recommendation was carried.</p> <div style="border: 1px solid black; padding: 5px;"> <p><u>COUNCIL DECISION</u></p> <p>C2311/170 Moved Cr Kate Cox, seconded Cr Anne Ryan</p> <p>That the Council determines:</p> <p>1. That application DA22/0806 submitted for development of a Single House on Lots 41 and 42 Caves Road, Marybrook is considered by the Council to not be consistent with Local Planning Scheme No. 21 and the objectives of the zone within which it is located: and</p> <p>2. To refuse to grant development approval for the following reasons:</p> <ol style="list-style-type: none"> It can be reasonably demonstrated that this proposal does not meet the following Design Principles 3.1 – Building Setbacks of the R-Codes. This application fails to satisfy the deemed to comply criteria of the R-Codes by requesting a significant reduction in the East boundary (1.5m instead of the required 7.5m) and West boundary (1.6m instead of the required 7.5m) setbacks. This will result in the bulk of the buildings being located far too close to the neighbouring boundaries and further, the loss of significant areas of native vegetation on these lots which are located wholly within an area of high landscape value. This site is zone residential R2.5 which subsequently allows for the construction of a single dwelling (1 dwelling per 4000m2). This development application could not be considered to be a single dwelling and is therefore inconsistent with the minimum area required per dwelling. This application does not comply with cl.5.4.2 of LPS 21 as the size and location of the building footprint will require the removal of a substantial amount of native WA Peppermint Tree's (Agonis Flexuosa) which will adversely impact the WRP habitat. In addition the requirement of additional siteworks and fill of up to 1.4m to achieve the finished floor of 3.4 AHD will also have a significantly detrimental effect on the flora located within these lots. <p style="text-align: right;">CARRIED 7 / 0</p> </div>	<p>03/04/2024 Tegan Robertson</p> <p>Refusal communicated to applicant 27 November 2023</p>	03/04/2024																								

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15/11/2023	DA21/0659 - Vacant Land (Bulk Fill of Future Subdivision) Special Control Area	Completed	<p>Please action as per resolution.</p> <p>The officer recommendation was moved and carried.</p> <div><p>COUNCIL DECISION</p><p>C2311/171 Moved Cr Anne Ryan, seconded Cr Kate Cox</p><p>That the Council determines:</p><p>A. That application DA21/0659 submitted for Use Not Listed (Bulk Fill) Special Control Area at Lot 9003 Broadwater Boulevard, Broadwater is generally consistent with Local Planning Scheme No. 21 and the objectives of the zone within which it is located; and</p><p>B. Grant development approval for the proposal subject to the following conditions:</p><p><i>* Removed for brevity</i></p><p>CARRIED 7 / 0</p><p>FOR: Cr Andrew Macnish, Cr Jarrod Kennedy, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Mayor Phill Cronin and Cr Sue Riccelli</p><p>AGAINST: Nil</p><p>EN BLOC</p></div>	<p>18/01/2024 Jo Barrett-Lennard</p> <p>Action completed</p>	18/01/2024																																										
15/11/2023	2023/2024 Community Assistance Program Round 2 Outcomes	Completed	<p>Please action as per resolution.</p> <div><p>COUNCIL DECISION</p><p>C2311/172 Moved Cr Sue Riccelli, seconded Cr Kate Cox</p><p>That the Council endorses the following funding allocation, to be funded from the 2023/2024 Community Assistance Program budget:</p><table><thead><tr><th colspan="2">Applicant</th><th>Allocation</th></tr></thead><tbody><tr><td>1</td><td>Busselton Hospice Care</td><td>\$9,680.88</td></tr><tr><td>2</td><td>Busselton Squash Club</td><td>\$10,000.00</td></tr><tr><td>3</td><td>Dunsborough Community Men's Shed</td><td>\$1,977.00</td></tr><tr><td>4</td><td>Dunsborough Cricket Club</td><td>\$5,912.00</td></tr><tr><td>5</td><td>Dunsborough Greenfield Community Group</td><td>\$5,591.97</td></tr><tr><td>6</td><td>Dunsborough Towners Football Club</td><td>\$8,342.28</td></tr><tr><td>7</td><td>Geographe Bay Yacht Club</td><td>\$10,000.00</td></tr><tr><td>8</td><td>Get Skilled Access</td><td>\$10,000.00</td></tr><tr><td>9</td><td>Smiths Beach Surf Lifesaving Club</td><td>\$10,000.00</td></tr><tr><td>10</td><td>Southwest Junior Windsurf School</td><td>\$5,000.00</td></tr><tr><td>11</td><td>The People Place Busselton</td><td>\$4,728.00</td></tr><tr><td>12</td><td>Therapy Focus</td><td>\$7,000.00</td></tr><tr><td>13</td><td>Vasse Community Garden</td><td>\$9,486.00</td></tr></tbody></table></div>	Applicant		Allocation	1	Busselton Hospice Care	\$9,680.88	2	Busselton Squash Club	\$10,000.00	3	Dunsborough Community Men's Shed	\$1,977.00	4	Dunsborough Cricket Club	\$5,912.00	5	Dunsborough Greenfield Community Group	\$5,591.97	6	Dunsborough Towners Football Club	\$8,342.28	7	Geographe Bay Yacht Club	\$10,000.00	8	Get Skilled Access	\$10,000.00	9	Smiths Beach Surf Lifesaving Club	\$10,000.00	10	Southwest Junior Windsurf School	\$5,000.00	11	The People Place Busselton	\$4,728.00	12	Therapy Focus	\$7,000.00	13	Vasse Community Garden	\$9,486.00		30/11/2023
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	TOTAL	\$97,718.13						
15/11/2023	Business Development, Events and Marketing Program Outcomes	Completed	<p>Please action as per resolution.</p> <div><p>COUNCIL DECISION</p><p>C2311/173 Moved Cr Jodie Richards, seconded Cr Jarrod Kennedy</p><p>That the Council:</p><p>1. Endorses the single year cash allocations towards the following economic focused events as per Column A to be funded from the 2023/2024 Events Budget, and notes the estimated in-kind support in Column B:</p><p><i>* Removed for brevity</i></p><p>2. Endorses the single year cash allocations towards the following community focused events as per Column A to be funded from the 2023/2024 Events Budget, and notes the estimate in-kind support in Column B:</p><p><i>* Removed for brevity</i></p><p>3. Endorses single year funding allocation towards the following economic focused event, to be funded from the 2024/2025 Events Budget:</p><p><i>* Removed for brevity</i></p><p>CARRIED 7 / 0</p><p>FOR: Cr Andrew Macnish, Cr Jarrod Kennedy, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Mayor Phill Cronin and Cr Sue Riccelli</p><p>AGAINST: Nil</p><p>BY ABSOLUTE MAJORITY</p></div>	<p>01/12/2023 Peta Pulford</p> <p>All events have been notified of the outcome from Council. Funding agreements are currently being prepared and will be completed by end of December 2023.</p> <p>03/01/2024 Peta Pulford</p> <p>All successful funding recipients have received agreements for execution.</p>	03/01/2024			
15/11/2023	2024 Council and Committee meeting dates	Completed	<p>Please action as per resolution.</p> <p>Prior to the meeting, Cr Andrew Macnish foreshadowed a motion that was different to the officer recommendation. In accordance with clause 10.18(6) of the City of Busselton <i>Standing Orders Local Law 2018</i>, it was takes to be an alternative recommendation.</p> <p>The motion was carried.</p> <div><p>COUNCIL DECISION</p><p>C2311/174 Moved Cr Andrew Macnish, seconded Cr Anne Ryan</p><p>That the Council adopts the following schedule for Ordinary Meetings of Council and Committees of Council in the 2024 calendar year:</p></div>	<p>28/11/2023 Jo Barrett-Lennard</p> <p>Internal calendar for staff use drafted - currently in review process.</p> <p>11/12/2023 Jo Barrett-Lennard</p> <p>Advertising complete</p>	11/12/2023			

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Nov	20-Nov-24	06-Nov-24		13-Nov-24	20-Nov-24		06-Nov-24																																																																																																						
Dec	11-Dec-24	04-Dec-24	04-Dec-24																																																																																																										
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Local Planning Policy Review: Adoption following consultation - LPP 1.5 Coastal Setbacks	Completed	<p>COUNCIL DECISION</p> <p>C2312/195 Moved Cr Anne Ryan, seconded Cr Kate Cox</p> <p>That the Council pursuant to Clause 4, Part 2 of Schedule 2, 4 (3) (iii) – Deemed Provisions for Local Planning Schemes of the Planning and Development (Local Planning Schemes) Regulations 2015 resolve not to proceed with draft LPP 1.5 Coastal Setbacks, as set out at Attachment A and retain existing policy LPP1.5 (Policy number changed from LPP 18 on 11/5/2020) adopted by Council on 10/3/2010 C1003/069.</p> <p>CARRIED 6 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p>AGAINST: Nil</p>	18/01/2024 Joanna Wilson Letters have been sent to all submitters that commented on the revised Local Planning Policy and the current Policy remains in effect for assessment of applications.	18/01/2024																																																																																																								
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Dogs Local Law	Completed	<p>COUNCIL DECISION</p> <p>C2312/196 Moved Cr Anne Ryan, seconded Cr Jodie Richards</p>	15/01/2024 Briony McGinty Gazetted Local Law. Copy sent to Minister 15/1/24.	15/01/2024																																																																																																								

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>That the Council:</p> <ol style="list-style-type: none"> 1. Resolves to make the City of Busselton Dogs Local Law 2023 in accordance with section 3.12(4) of the <i>Local Government Act 1995</i>. 2. Authorises the Chief Executive Officer to carry out the processes required to make the City of Busselton Dogs Local Law 2023 in accordance with section 3.12(5) and section 3.12(6) of the <i>Local Government Act 1995</i>. <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p>		
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Council Policy Review - Bush Fire Brigade Management Policies	Completed	<p>COUNCIL DECISION</p> <p>C2312/197 Moved Cr Anne Ryan, seconded Cr Kate Cox</p> <p>That the Council:</p> <ol style="list-style-type: none"> 1. Rescind the following Council policies: <ol style="list-style-type: none"> a. Bushfire Brigades – Bushfire Accounting (Attachment 1) b. Bushfire Brigades – Bushfire Brigade Grievance Process Disciplinary Action (Attachment 2) c. Bushfire Brigades – Code of Conduct, Bush Fire Brigade Objectives and Values (Attachment 3) d. Bushfire Brigades – Meetings of Bush Fire Brigades (Attachment 4) e. Bushfire Brigades – Membership of Bush Fire Brigades (Attachment 5) f. Bushfire Brigades – Qualifications of Bush Fire Brigade Officers (Attachment 6) g. Bushfire Brigades – Roles of Bush Fire Brigade Officers (Attachment 7) 2. Adopt the Bush Fire Brigade Management Policy (Attachment 8). <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p>	<p>22/12/2023 Jo Barrett-Lennard</p> <p>Policies rescinded, new policy uploaded to website 21 December 2023</p>	22/12/2023
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Council Policy Review - Media and Public Statements	Completed	<p>COUNCIL DECISION</p> <p>C2312/198 Moved Cr Anne Ryan, seconded Cr Andrew Macnish</p> <p>That the Council adopts the amended Council Policy 'Media and Public Statements' (Attachment 1) to replace the current policy, with the policy having been reviewed as part of the City's ongoing policy review cycle.</p> <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">EN BLOC</p>	<p>22/12/2023 Jo Barrett-Lennard</p> <p>Policy Updated 21 December 2023</p>	22/12/2023

Meeting Date	Item	Status	Action Required	Action Taken	Completed
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Council Policy Review - Elected Member Training and Professional Development	Completed	<p>COUNCIL DECISION</p> <p>C2312/199 Moved Cr Anne Ryan, seconded Cr Jodie Richards</p> <p>That the Council adopts the amended Council Policy 'Elected Member Training and Professional Development' (Attachment 1) to replace the current policy, with the policy having been reviewed as part of the City's ongoing policy review cycle.</p> <p>CARRIED 6 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p>AGAINST: Nil</p> <p>BY ABSOLUTE MAJORITY</p>	<p>22/12/2023 Jo Barrett-Lennard</p> <p>Policy Updated 21 December 2023</p>	22/12/2023
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Council Policy Review - Waste Management Facility and Plant Reserve	Completed	<p>COUNCIL DECISION</p> <p>C2312/200 Moved Cr Anne Ryan, seconded Cr Andrew Macnish</p> <p>That the Council adopts the amended Council Policy 'Waste Management Facility and Plant Reserve' (Attachment 1) to replace the current policy, with the policy having been reviewed as part of the City's ongoing policy review cycle.</p> <p>CARRIED 6 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p>AGAINST: Nil</p> <p>EN BLOC</p>	<p>22/12/2023 Jo Barrett-Lennard</p> <p>Policy updated 21 December 2023</p>	22/12/2023
13/12/2023	Policy and Legislation Committee - 8 November 2023 - Various Council Policy Reviews - Early Clearance of Subdivisions, Reinstatement Works in Road Reserves, Crossovers, Defects Liability Bonds for Subdivisions and Management and Removal of Asbestos	Completed	<p>COUNCIL DECISION</p> <p>C2312/201 Moved Cr Anne Ryan, seconded Cr Andrew Macnish</p> <p>That the Council adopts the following policies to replace the current council policies, with the policies having been reviewed as part of the City's ongoing policy review cycle:</p> <ol style="list-style-type: none"> 1. Early Clearance of Subdivisions (Attachment 1) 2. Reinstatement Works in Road Reserves (Attachment 3) 3. Crossovers (Attachment 3) 4. Defects Liability Bonds for Subdivisions (Attachment 4) 5. Management and Removal of Asbestos (Attachment 5) <p>CARRIED 6 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p>AGAINST: Nil</p> <p>EN BLOC</p>	<p>22/12/2023 Jo Barrett-Lennard</p> <p>All Policies updated 21 December 2023</p>	22/12/2023
13/12/2023	Audit and Risk Committee - 29 November 2023 - 2022/23 Annual	Completed	<p>COUNCIL DECISION</p>	<p>03/04/2024 Tegan Robertson</p>	03/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
	Financial Statements, Audit Report and Management Letter		<p>C2312/202 Moved Cr Andrew Macnish, seconded Cr Kate Cox</p> <p>1 That the Council highlights the difficulty in discerning the actual real, up to date measure of the gap between the current replacement value of the City's total assets and their written down value and the City's reserves to replace them and the ability of the City to annually cashback its depreciation. Accordingly, the ARC requests the Auditor to make a special report of this as soon as possible.</p> <p>2 That the Council acknowledges receipt of the 2022/23 Annual Financial Statements including Auditors Opinion and Audit Management Letter as per the attached documentation, per section 7.12A(3)(aa) of the Local Government Act 1995.</p> <p>3 That the Council notes that it has met with the requirements of section 7.12A(2) of the Local Government Act 1995 with the Audit and Risk Committee, on behalf of the Council, having met with a representative of the Office of the Auditor General on 29 November 2023.</p> <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p>	Complete. Report provided to the Council to address part 1 of the recommendation on 20 March 2024 (item 14.1) Action superseded by Council resolution C2403/66.	
13/12/2023	Capital Programs of Works	Completed	<p>COUNCIL DECISION</p> <p>C2312/205 Moved Cr Anne Ryan, seconded Cr Andrew Macnish</p> <p>That the Council:</p> <ol style="list-style-type: none"> Endorse the programs of works to guide long term financial planning and development of future capital budgets; and Acknowledge that this item and recommendation 1 meets the requirements of CEO Performance Criterion #6. <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">EN BLOC</p>	<p>03/04/2024 Tegan Robertson</p> <p>Program of works endorsed by the Council December 2023.</p>	03/04/2024
13/12/2023	Busselton Jetty Inc Short Term Lease of Ballaarat Room as Interim Marine Discovery Centre	Completed	<p>Please action as per resolution.</p> <p>The Presiding Member required that, as a complex substantive motion, this item be put in its component parts (pursuant to clause 10.5 of the City of Busselton Standing Orders Local Law 2018).</p> <p>Part 1 was moved and carried.</p> <p>COUNCIL DECISION</p> <p>C2312/206 Moved Cr Anne Ryan, seconded Cr Val Kaigg</p> <p>That the Council :</p> <ol style="list-style-type: none"> Resolves to enter into a Lease and Licence with Busselton Jetty Inc (BJI) in respect of a portion of the 'Ballaarat Room' which forms part of 'Railway House' situated within Reserve 38558 on the following terms and conditions: <p style="padding-left: 40px;">(a) Term 2 years with an option exercisable by the City of a further 2 years;</p>	<p>04/04/2024 Tegan Robertson</p> <p>The lease of the space within the Ballaarat Room to BJI has been approved by the parties and the Minister for Lands. It is due to commence on 10 April 2024. The variation to the lease to MRBTA has been agreed in an exchange of emails and will be dealt with in the form of a side letter as the lease in favour of BJI is temporary.</p>	01/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>(b) Rent will be a minimum of \$28,038 or 25% of 15% of the annual gross revenue generated from the use and occupation of the leased premises, whichever is the greater;</p> <p>(c) The permitted use of the premises will be the creation and operation of a Marine Discovery Centre (MDC);</p> <p>(d) Fit out and ongoing maintenance of the MDC will be the responsibility of BJI and a bond will be taken to guarantee the cost of returning the area to its current condition at the end of the term;</p> <p>(e) Maintenance and insurance of the structure of the Ballaarat Room (except if caused by acts or omissions of BJI) will be the responsibility of the City;</p> <p>(f) Cleaning costs of the MDC and internal toilets will be the responsibility of BJI;</p> <p>(g) Such further terms and conditions as outlined in this report and as may be necessary to include in the best interests of the parties or to meet the requirements of the Department of Planning Lands and Heritage.</p> <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p>Part 2 was moved and carried.</p> <p>COUNCIL DECISION</p> <p>C2312/207 Moved Cr Jodie Richards, seconded Cr Andrew Macnish</p> <p>That the Council :</p> <p>2. Delegates power and authority to the Chief Executive Officer to negotiate and enter into a variation of the Lease granted to the Margaret River Busselton Tourism Association (MRBTA) to remove the portion of Ballaarat House currently licenced and managed by MRBTA on behalf of the City and allocate responsibility for outgoings between the users.</p> <p>ABSOLUTE MAJORITY REQUIRED</p> <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p>		
13/12/2023	Annual Report 2022-2023	Completed	<p>COUNCIL DECISION</p> <p>C2312/208 Moved Cr Anne Ryan, seconded Cr Jodie Richards</p> <p>That the Council:</p> <ol style="list-style-type: none"> Accepts the 2022-2023 Annual Report (Attachment 1); Determines that the Annual Electors' meeting is to be held in the 'Undalup Room' at 2 Southern Drive, Busselton on Monday, 29 January 2024 at 5:30 pm. <p style="text-align: right;">CARRIED 6 / 0</p>	<p>16/01/2024 Tegan Robertson</p> <p>Local public notice of the availability of the 2022/23 annual report and notice of the Annual General Meeting of Electors has been provided pursuant to s5.55A and s5.29 of the Local Government Act 1995.</p> <p>06/03/2024 Tegan Robertson</p> <p>The Annual General Meeting of Electors was held on 29 January 2024, and the 2022/2023 Annual Report was received by Electors.</p>	06/03/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p>AGAINST: Nil</p> <p>BY ABSOLUTE MAJORITY</p>		
13/12/2023	CEO Performance Criteria Reporting: Local Procurement	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2312/209 Moved Cr Anne Ryan, seconded Cr Andrew Macnish</p> <p>That the Council:</p> <ol style="list-style-type: none"> Note the current levels of local procurement and the existing and potential measures outlined in this report to assist in increasing the City's level of local procurement; Acknowledge that this item and recommendation 1 meets the requirements of CEO Performance Criterion #3. <p>CARRIED 6 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish and Cr Kate Cox</p> <p>AGAINST: Nil</p> <p>EN BLOC</p>	<p>07/01/2024 Ben Whitehill</p> <p>Acknowledge report has been noted. Officers will continue to work on measures to improve the levels of local procurement.</p>	07/01/2024
13/12/2023	Audit and Risk Committee - 29 November 2023 - Saltwater Project	In Progress	<p>Please action as per resolution.</p> <p>This report contains information of a confidential nature in accordance with Section 5.23(2)(c) of the <i>Local Government Act 1995</i>, as it contains information relating to a contract.</p> <p>This report was considered by the Audit and Risk Committee at its meeting held on 29 November 2023, the recommendations of which have been included in this report.</p> <p>COUNCIL DECISION</p> <p>C2312/214 Moved Cr Andrew Macnish, seconded Cr Anne Ryan</p> <p>That the Council endorse the alternative recommendation contained in confidential attachment 2.</p> <p>CARRIED 4 / 2</p> <p>FOR: Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg and Cr Andrew Macnish</p> <p>AGAINST: Mayor Phill Cronin and Cr Kate Cox</p>	<p>02/04/2024 Maxine Palmer</p> <p>In progress</p>	
31/01/2024	Busselton Margaret River Airport Update	Not yet started	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2401/7 Moved Cr Andrew Macnish, seconded Cr Anne Ryan</p> <p>That the Council:</p>	<p>20/03/2024 Tegan Robertson</p> <p>Review of AAC Terms of Reference complete, and report provided to the Council at the 20 March 2024 ordinary Council meeting</p>	20/03/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>1. Receives and notes the Busselton Margaret River Airport Update report.</p> <p>2. Authorises and requires the CEO to publish the periodical BMRA Update report one week after the publication of the Airport Advisory Committee (AAC) meeting minutes should the AAC endorse the BMRA Update report.</p> <p>3. That the Council adopt the final BMRA Master Plan (version 2024) as a guide for future planning, and henceforth it is termed the Final Airport Master Plan Busselton Margaret River Airport (2023-2043) and replaces the existing BMRA Master Plan (2016-2036).</p> <p>4. Requests the CEO undertake a broader review of the terms of reference of the AAC to clarify the purpose and function of the committee, and meeting frequency and processes, to provide a report to Council at the March 2024 Ordinary Council meeting.</p> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Sue Riccelli</p> <p style="text-align: right;">AGAINST: Nil</p> <p>Reasons: Council resolved to review the Terms of Reference for the Airport Advisory Committee, clarify the adoption of the Busselton Margaret River Airport Master Plan, and review the requirements for noting the Busselton Margaret River Airport update report.</p>		
31/01/2024	Development Application - DA22/0817 - Bed and Breakfast (Change of Use and New Development) - Special Control Area at Lot 301 (No. 29) Carnarvon Castle Drive Eagle Bay	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p style="text-align: center;">C2401/9 Moved Cr Sue Riccelli, seconded Cr Mikayla Love</p> <p>That the Council:</p> <ol style="list-style-type: none"> Notes that the development application for Bed and Breakfast (Change of Use of Existing Single House and New Development) on Lot 301 (No. 29) Carnarvon Castle Drive, Eagle Bay was previously refused by the City on 20 September 2023 ("the decision"). Notes that, pursuant to review proceedings under the <i>State Administrative Tribunal Act 2004</i> (the SAT Act), the Applicant has provided amended plans to the City, responding to concerns raised in the decision. Notes further, that the Tribunal has now invited the City to reconsider its decision. Pursuant to section 31(2)(a) of the SAT Act, sets aside the decision and substitutes its new decision as follows: <p>* Removed for brevity</p> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Sue Riccelli</p> <p style="text-align: right;">AGAINST: Nil</p> <p>Reasons: To ensure sufficient landscaping to provide screening to the western Carnarvon Castle Street frontage.</p>	<p>03/04/2024 Tegan Robertson</p> <p>Decision notice issued 14 February 2024</p>	03/04/2024
31/01/2024	Development Application - DA23/0327 - Single House (Swimming	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p>	<p>03/04/2024 Tegan Robertson</p> <p>Decision notice issued</p>	03/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
	Pool, Gym & Garage) - Special Character Area at Lot 16 (No. 6) Seaview Rise, Eagle Bay		<p>C2401/10 Moved Cr Anne Ryan, seconded Cr Val Kaigg</p> <p>That the Council determines:</p> <ol style="list-style-type: none"> That application DA23/0327 submitted for a Single House (Swimming Pool, Gym and Outbuilding) on Lot 16 (No. 6) Seaview Rise, Eagle Bay is generally consistent with <i>Local Planning Scheme No. 21</i> and the objectives of the zone within which it is located; and Grant development approval for the proposal subject to the following conditions: <p><i>* Removed for brevity</i></p> <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Sue Riccelli</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">EN BLOC</p>		
31/01/2024	Audit and Risk Committee: Terms of Reference and Independent Member	In Progress	<p>Please action as per resolution.</p> <p><u>COUNCIL DECISION</u></p> <p>C2401/13 Moved Cr Andrew Macnish, seconded Cr Jodie Richards</p> <p>That the Council:</p> <ol style="list-style-type: none"> Adopts the amended Audit and Risk Committee Terms of Reference in Attachment 4. Accepts the CEO's responses to the request in Council Resolution C2311/178. <p style="text-align: right;">CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Sue Riccelli</p> <p style="text-align: right;">AGAINST: Nil</p> <p>Reasons: Officers included amendments to clarify the internal auditors reporting relationships, the timing of notice of meeting and agenda papers and the types of matters that will be considered on the committee's agenda</p>	<p>01/03/2024 Ben Whitehill</p> <p>Expressions of Interest for the Independent External Member have closed and a report with a recommended appointment will be presented to the April ordinary meeting.</p> <p>A report on risk management and internal audit was presented to the March Audit and Risk Committee meeting.</p>	
21/02/2024	Policy and Legislation Committee – 24 January 2024 – Council Policy Review: Naming of City Roads and Assets	Completed	<p>Please action as per resolution.</p> <p><u>COUNCIL DECISION</u></p> <p>C2402/28 Moved Cr Anne Ryan, seconded Cr Kate Cox</p> <p>That the Council adopts the amended Council Policy: Naming of City Roads and Assets (Attachment 3) to replace the current policy, with the policy having been reviewed as part of the City's ongoing policy review cycle, inclusive of the removal of proposed point 5.10, and Committee amendments so that the below points read as follows, with subsequent renumbering as required:</p> <p>5.8: A proposal to name a significant City Asset can be put forward by:</p> <ol style="list-style-type: none"> an Elected Member by way of a notice of motion; an employee via a report to the Council; a member of the public via a submission to the CEO who will then provide a report to the Council; or 	<p>07/03/2024 Jo Barrett-Lennard</p> <p>Policy updated on website 6 March 2024</p>	07/03/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>d. users of a facility via a submission to the CEO who will then provide a report to the Council.</p> <p>5.9: Following initial assessment, proposals will be advertised for public comment for a period of 21 days.</p> <p>5.10: Proposals to name significant City Assets will be presented to the Council for approval, including the results of public consultation.</p> <p style="text-align: right;">CARRIED 7 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">EN BLOC</p>		
21/02/2024	Policy and Legislation Committee – 24 January 2024 – Council Policy Review: Recording and Livestreaming of Meetings	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2402/31 Moved Cr Anne Ryan, seconded Cr Richard Beecroft</p> <p>That the Council adopts the amended Council Policy 'Recording and Livestreaming of Council Meetings' (the Policy) (Attachment 3) to replace the current policy (Attachment 2):</p> <p>a) inclusive of the Committee amendment to point 5.2, removing reference to 'YouTube' and replacing with 'streaming service'; and</p> <p>b) subject to amending point 5.1 to read: <i>'All Ordinary and Special Council meetings, the Annual General Meeting of Electors, and Electors meetings will, wherever technically possible, be recorded on an audio device and will be made available by Livestream.'</i></p> <p>c) Subject to amending point 5.2 to read: <i>'Recordings of a meeting will be available on the City's streaming service with a link available on the meetings schedule section of the City's website for a period of five years after the meeting date.'</i></p> <p style="text-align: right;">CARRIED 6 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p>	<p>07/03/2024 Jo Barrett-Lennard</p> <p>Policy updated on website 6 March 2024</p>	07/03/2024
21/02/2024	Policy and Legislation Committee – 24 January 2024 – Council Policy Review: Legal Representation for Elected Members and Employees	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2402/32 Moved Cr Anne Ryan, seconded Cr Kate Cox</p> <p>That the Council adopts the revised Council Policy 'Legal Representation for Elected Members and Employees' (the Policy) (Attachment 1) to replace the existing policy (Attachment 2).</p> <p style="text-align: right;">CARRIED 7 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">EN BLOC</p>	<p>07/03/2024 Jo Barrett-Lennard</p> <p>Policy updated on website 6 March 2024</p>	07/03/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed																																																						
21/02/2024	Policy and Legislation Committee – 24 January 2024 – Amendment to delegation DA 3 - 03: To Institute a Prosecution, or to Issue an Infringement (Bushfires Act 1954)	Completed	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2402/33 Moved Cr Anne Ryan, seconded Cr Kate Cox</p> <p>That the Council adopts the amended delegation of authority DA 3 – 03: To Institute a Prosecution, or to Issue an Infringement, as per Attachment 1.</p> <p>CARRIED 7 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> <p>EN BLOC</p> </div>	<p>06/03/2024 Tegan Robertson</p> <p>Updated delegation DA 3-03 issued, delegated authority register updated and published to the City's website.</p>	06/03/2024																																																						
21/02/2024	Finance Committee - 7 February 2024 - Naturaliste Community Centre Capital Funds	Not yet started	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2402/36 Moved Cr Kate Cox, seconded Cr Jodie Richards</p> <p>That the Council endorse the following requested budget amendment:</p> <table> <tr> <th>Item #</th><th>Budgeted Municipal Net Current Position</th><th>Operational Expenditure Budget</th><th>Capital Expenditure Budget</th><th>Grant</th><th>Reserves or Restricted Assets</th></tr> <tr> <td></td><td>Increase / (Decrease)</td><td>Increase / (Decrease)</td><td>Increase / (Decrease)</td><td>(Increase) / Decrease</td><td>Increase / (Decrease)</td></tr> <tr> <td>1</td><td colspan="5">Move capital budget project #12878</td></tr> <tr> <td></td><td colspan="5">Naturaliste Community Centre (NCC) – Purchase Office Furniture</td></tr> <tr> <td></td><td>-</td><td>-</td><td>(11,150)</td><td>-</td><td></td></tr> <tr> <td>2</td><td colspan="5">To capital budget project #10839</td></tr> <tr> <td></td><td colspan="5">Naturaliste Community Centre (NCC) – AMP</td></tr> <tr> <td></td><td>-</td><td>-</td><td>11,150</td><td>-</td><td></td></tr> <tr> <td>TOTALS</td><td>-</td><td></td><td>0</td><td>-</td><td></td></tr> </table> <p>CARRIED 7 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> <p>BY ABSOLUTE MAJORITY</p> </div>	Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets		Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)	1	Move capital budget project #12878						Naturaliste Community Centre (NCC) – Purchase Office Furniture						-	-	(11,150)	-		2	To capital budget project #10839						Naturaliste Community Centre (NCC) – AMP						-	-	11,150	-		TOTALS	-		0	-			
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21/02/2024	DA23/0230 Building Envelope Modification, Single House and Swimming Pool: 37 Koorabin Drive, Yallingup	Completed	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2402/37 Moved Cr Anne Ryan, seconded Cr Kate Cox</p> <p>That the Council determines:</p> </div>	<p>03/04/2024 Tegan Robertson</p> <p>Decision notice issued 7 March 2024.</p>	03/04/2024																																																						

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>1. That application DA23/0230 submitted for development approval for Building Envelope Modification, Single House and Swimming Pool on Lot 99 (No. 37) Koorabin Drive, Yallingup, is considered by the Council to be generally consistent with the Local Planning Scheme No. 21 and the objectives of the zone within which it is located.</p> <p>2. To grant development approval for the proposal subject to the following conditions: <i>* Removed for brevity</i></p> <p style="text-align: right;">CARRIED 7 / 0</p> <p style="text-align: right;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">EN BLOC</p>		
21/02/2024	RFT16/23 Bussell Highway Stage 2	Completed	<p>Please action as per resolution.</p> <p><u>COUNCIL DECISION</u></p> <p>C2402/38 Moved Cr Val Kaigg, seconded Cr Jodie Richards</p> <p>1. That the Council endorse the outcome of the evaluation panel's assessment of the tender submissions received in response to RFT 16/23 Bussell Highway Upgrade Stage 2 and accept the tender submission from Carbone Bros Pty Ltd for \$1,268,246.16 (exclusive of GST) as the most advantageous to the City.</p> <p>2. That the Council endorse the following requested budget amendments: <i>* Removed for brevity</i></p> <p style="text-align: right;">CARRIED 7 / 0 MINUTES Ordinary Council Meeting 21 February 2024 56 of 87 FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p>	<p>06/03/2024 Matthew Twyman</p> <p>Contract award documentation has been completed and a pre-start meeting held with the Contractor</p>	
21/02/2024	Customer Service and Communications (CEO KPI)	Not yet started	<p>Please action as per resolution.</p> <p>Prior to the meeting, Cr Andrew Macnish foreshadowed a motion that was different to the officer recommendation. In accordance with clause 10.18(7) of the City of Busselton <i>Standing Orders Local Law 2018</i>, it was taken to be an alternative recommendation, was moved first and carried.</p> <p><u>COUNCIL DECISION</u></p> <p>C2402/39 Moved Cr Andrew Macnish, seconded Cr Anne Ryan</p> <p>That the Council:</p> <ol style="list-style-type: none"> 1. Observes the report providing measures and opportunities increasing community engagement and understanding of City processes and decisions addressing the relevant CEO KPI deliverable, but also notes the strategy to be a collection of process inputs NOT outcomes (which are yet to be fully assessed in terms of successfully delivering the desired customer service experience levels). 2. Accordingly, refers the matter of consideration of the CEO's performance meeting KPI criterion #4 to the next CEO Performance Committee meeting for its advice to the Council. 3. Refers the opportunity identified in the officer's report of a risk-based approach to communications and capitalising on the value offered primarily from complaints to its Audit and Risk Committee (ARC) to consider (but not be limited to) the following options moving forward: 		

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>a. the CEO undertake a review of the City's complaint handling process and provide a report to the ARC outlining the risks and opportunities for improvement of the current process as it relates to customer service.</p> <p>b. the CEO to engage an independent auditor to undertake a review of the City's complaint handling processes and provide a report to the ARC outlining the risks and opportunities for improvement.</p> <p>c. the CEO include complaints handling as an area for audit in any future internal audit plan (noting that there is a report scheduled for the March ARC meeting that will address an internal audit plan).</p> <p>CARRIED 7 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> <p>Reasons: The purpose of setting CEO KPIs is to drive desired operational outcomes. Establishing a strategy/approach to a matter does not in itself, deliver desired outcomes. The monitoring of an outcome means measuring, understanding, and reporting factual data.</p> <p>Excellent customer service can be assured if informed customers rate it as such. There is valuable information to be derived through assessment of customer issues / complaints. For this reason it is recommended the Council require its Audit and Risk Committee (ARC) examine how best to derive the implicit value of complaints and assess risk within its complaints handling process</p>		
21/02/2024	Committee and Working Group Appointments	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2402/41 Moved Cr Jodie Richards, seconded Cr Anne Ryan</p> <p>That the Council:</p> <ol style="list-style-type: none"> Appoint Councillor Richard Beecroft to the following committees pursuant to section 5.8 and 5.11A of the Local Government Act 1995: <ol style="list-style-type: none"> Audit and Risk Committee; and Airport Advisory Committee (second deputy). Appoint the following elected members to the following committees pursuant to section 5.8 and 5.11A of the Local Government Act 1995, to fill the vacancy created by the resignation of (former) Councillor Sue Riccelli: <p>CEO Performance Review Committee</p> <ol style="list-style-type: none"> Member Cr. Val Kaigg <p>Finance Committee</p> <ol style="list-style-type: none"> Member Cr Val Kaigg Appoints elected members to the newly established Waterways Management Committee pursuant to section 5.8 and 5.11A of the Local Government Act 1995: <ol style="list-style-type: none"> Members Cr Anne Ryan Cr Jarrod Kennedy Cr Val Kaigg Cr Mikayla Love Deputy Members Cr Jodie Richards 	<p>07/03/2024 Jo Barrett-Lennard</p> <p>Committee and working group appointments published. Meeting dates for Meelup Regional Park Committee advertised.</p>	03/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>4. Appoints Dr Bob Jarvis, Lyndon Miles, Albert Haak, Shirley Fisher, Tony Smurthwaite, Kelly Paterson, Kerry Grist, Kerry Stewart and Danae Plowman to the Meelup Regional Park Committee pursuant to section 5.8 of the <i>Local Government Act 1995</i>.</p> <p style="text-align: right;">CARRIED 7 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p>The recommendation was put in two parts, with part 1 requiring an Absolute Majority.</p> <p>COUNCIL DECISION</p> <p style="text-align: center;">C2402/42 Moved Cr Anne Ryan, seconded Cr Jodie Richards</p> <p>That the Council:</p> <p>5. Appoint the following elected members to the Busselton Jetty Reference Group.</p> <p>a. Member Cr Anne Ryan</p> <p>b. Deputy member</p> <p>6. Amend the meeting dates for the Meelup Regional Park Committee from 6 March 2024 and 6 November 2024 to 25 March 2024 and 25 November 2024.</p> <p style="text-align: right;">CARRIED 7 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Kate Cox and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p>		
20/03/2024	Finance Committee - 6 March 2024 - 2023/24 Mid-Year Budget Review	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p style="text-align: center;">C2403/46 Moved Cr Andrew Macnish, seconded Cr Richard Beecroft</p> <p>That the Council, pursuant to Regulation 33A of the <i>Local Government (Financial Management) Regulations</i>, adopts the 2023/2024 Annual Mid-Year Budget Review as presented within this report.</p> <p style="text-align: right;">CARRIED 9 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p>	<p>03/04/2024 Tegan Robertson</p> <p>Mid year budget review adopted. Report and minutes lodged with the Department.</p>	03/04/2024
20/03/2024	Finance Committee - 6 March 2024 - Infrastructure and Environment Budget Amendments	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p style="text-align: center;">C2403/49 Moved Cr Val Kaigg, seconded Cr Kate Cox</p> <p>That the Council endorses the following requested budget amendments:</p>	<p>04/04/2024 Tegan Robertson</p> <p>Budget amendments completed.</p>	04/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed																																																
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20/03/2024	Finance Committee - 6 March 2024 - Busselton Margaret River Airport Budget Amendment	In Progress	<p>Please action as per resolution.</p> <div style="border: 1px solid black; padding: 10px;"> <p><u>COUNCIL DECISION</u></p> <p>C2403/50 Moved Cr Anne Ryan, seconded Cr Jarrod Kennedy</p> <p>That the Council endorse the following requested budget amendment:</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Item #</th><th>Budgeted Municipal Net Current Position</th><th>Operational Expenditure Budget</th><th>Capital Expenditure Budget</th><th>Grant</th><th>Reserves or Restricted Assets</th></tr> <tr> <th></th><th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>(Increase) / Decrease</th><th>Increase / (Decrease)</th></tr> </thead> <tbody> <tr> <td>1</td><td colspan="5">From the Airport Infrastructure Reserve</td></tr> <tr> <td></td><td colspan="5">To new capital project code to be created</td></tr> <tr> <td></td><td>-</td><td>-</td><td>40,000</td><td>-</td><td>(40,000)</td></tr> <tr> <td>2</td><td colspan="5">To SWDC Airport Development Business Case (O) project # 15086</td></tr> <tr> <td></td><td>-</td><td>160,000</td><td>-</td><td>(127,000)</td><td>(33,000)</td></tr> <tr> <td>TOTALS</td><td>-</td><td>160,000</td><td>40,000</td><td>(127,000)</td><td>(73,000)</td></tr> </tbody> </table> <p style="text-align: right;">CARRIED 9 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> <p style="text-align: right;">BY ABSOLUTE MAJORITY</p> </div>	Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets		Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)	1	From the Airport Infrastructure Reserve						To new capital project code to be created						-	-	40,000	-	(40,000)	2	To SWDC Airport Development Business Case (O) project # 15086						-	160,000	-	(127,000)	(33,000)	TOTALS	-	160,000	40,000	(127,000)	(73,000)	<p>30/03/2024 Jennifer May</p> <p>An RFQ will be issued for the purchase of a new ETD machine with delivery planned before the end of the FY.</p>	
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets																																																
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20/03/2024	Audit and Risk Committee - 13 March 2024 - Capability development: risk management and internal audit	Not yet started	<p>Please action as per resolution.</p> <div style="border: 1px solid black; padding: 10px;"> <p><u>COUNCIL DECISION</u></p> <p>C2403/51 Moved Cr Jarrod Kennedy, seconded Cr Val Kaigg</p> <p>That the Council:</p> <ol style="list-style-type: none"> Pursuant to the Terms of Reference of the Audit and Risk Committee, supports the proposed implementation program for the improvement of the City's risk management capabilities and the introduction of an internal audit function. Approve the allocation of \$110,000 in the draft 2024/2025 budget for a new risk officer plus \$35,000 consultancy to fund the engagement of a consultant to undertake the internal audit function. <p style="text-align: right;">CARRIED 9 / 0</p> <p style="text-align: center;">FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p style="text-align: right;">AGAINST: Nil</p> </div>																																																		

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<div>EN BLOC</div>		
20/03/2024	Audit and Risk Committee - 13 March 2024 - 2023 Compliance Audit Return	Completed	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/52 Moved Cr Jarrod Kennedy, seconded Cr Val Kaigg</p> <p>That the Council adopts the Compliance Audit Return for the period 1 January 2023 to 31 December 2023, as per Attachment 1.</p> <p>CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> <p>EN BLOC</p> </div>	<p>27/03/2024 Ben Whitehill</p> <p>Compliance Audit Return submitted to DLGSC on 27 March 2024</p>	27/03/2024
20/03/2024	Audit and Risk Committee - 13 March 2024 - CEO Review of Systems and Procedures Recommendations - Implementation status	Not yet started	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/53 Moved Cr Jarrod Kennedy, seconded Cr Val Kaigg</p> <p>That the Council acknowledge the status update in relation to the recommendations of the Regulation 17 Review (as at the end of February 2024) and note that the next update will be provided to the Audit and Risk Committee at the meeting on 24 July 2024.</p> <p>CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> <p>EN BLOC</p> </div>		
20/03/2024	Community Sport Recreation Facilities Fund - Application	Completed	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/54 Moved Cr Kate Cox, seconded Cr Jarrod Kennedy</p> <p>That the Council:</p> <ol style="list-style-type: none"> Endorses the priority rankings of the application to the Department of Local Government Sport and Cultural Industries' Community Sport and Recreation Facilities Fund as ranking 1 of 1, priority rating B, Geographe Bay Yacht Club – Male and Female Change Room Upgrades. Endorses an application to the Department of Local Government Sport and Cultural Industries' Community Sport and Recreation Facilities Fund for Geographe Bay Yacht Club – Male and Female Change Room Upgrades. <p>CARRIED 9 / 0</p> </div>	<p>02/04/2024 Adrian Fisher</p> <p>CSRFF submission completed with the Geographe Yacht Club and submitted to DLGSC.</p>	03/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Nil</p>		
20/03/2024	Dunsborough Lakes Sports Precinct Pavilion	In Progress	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2403/58 Moved Cr Val Kaigg, seconded Cr Jarrod Kennedy</p> <p>That the Council:</p> <ol style="list-style-type: none"> 1. Endorse the northern perimeter location (Option 1) as the preferred location to build the Dunsborough Lakes Sporting Precinct Pavilion. 2. Authorise the CEO to proceed to detailed design for the pavilion, in conjunction with the sporting groups, and to final costing. <p>CARRIED 8 / 1</p> <p>FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Cr Anne Ryan</p>	<p>02/04/2024 Dave Goodwin</p> <p>A PCG meeting on Tuesday 2nd April will discuss the procurement approach to this project and expect to go out to tender in the next few weeks.</p>	
20/03/2024	Development Application - DA23/0565 - Single House (Outbuilding) - Special Control Area at Lot 5 (No. 60) Adelaide Street, Busselton	Completed	<p>Please action as per resolution.</p> <p>COUNCIL DECISION</p> <p>C2403/59 Moved Cr Kate Cox, seconded Cr Andrew Macnish</p> <p>That the Council resolve to grant approval for DA23/0565 Single House (Outbuilding) - Special Control Area at Lot 5 (No. 60) Adelaide Street, Busselton subject to the following conditions :</p> <p>GENERAL CONDITIONS:</p> <ol style="list-style-type: none"> 1. The development hereby approved shall be substantially commenced within two years of the date of this decision notice. 2. The development hereby approved shall be undertaken in accordance with the signed and stamped, Approved Development Plan(s) (enclosed), including any notes placed thereon in red by the City. <p>PRIOR TO COMMENCEMENT OF ANY WORKS CONDITIONS:</p> <ol style="list-style-type: none"> 3. The development hereby approved, or any works required to implement the development, shall not commence until the following plans or details have been submitted to the City and approved in writing: <ol style="list-style-type: none"> a) Details of stormwater and surface water drainage. Stormwater to be retained for use and/or infiltration within the lot at a rate of 1m³ per 65m² of impervious area. <p>ONGOING CONDITIONS:</p> <ol style="list-style-type: none"> 4. The works undertaken to satisfy Condition 2 and 3 shall be subsequently maintained for the life of the development. <p>CARRIED 8 / 1</p>	<p>03/04/2024 Tegan Robertson</p> <p>Development approval issued 3 April 2024.</p>	03/04/2024

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			<div> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox and Cr Richard Beecroft</p> <p>AGAINST: Cr Jarrod Kennedy</p> </div>																																																																																																																				
20/03/2024	RFT01/24 Coastal Shared Path Construction	Not yet started	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/60 Moved Cr Val Kaigg, seconded Cr Richard Beecroft</p> <ol style="list-style-type: none"> That the Council endorse the outcome of the evaluation panel's assessment of the tender submissions received in response to RFT 01/24 Coastal Shared Path Construction and accept the tender submission from ES100 Pty Ltd as trustee for the ES100 Trust t/a Earth and Stone WA for separable portions 1, 2 and 3, for a total of \$1,090,773 (exclusive of GST) as the most advantageous to the City. That the Council endorse the following requested budget amendments: <table> <tr> <th colspan="6">Amendment Description</th></tr> <tr> <th colspan="6">Project Description</th></tr> <tr> <th rowspan="2">Item #</th><th>Budgeted Municipal Net Current Position</th><th>Operational Expenditure Budget</th><th>Capital Expenditure Budget</th><th>Grant</th><th>Reserves or Restricted Assets</th></tr> <tr> <th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>Increase / (Decrease)</th><th>(Increase) / Decrease</th><th>Increase / (Decrease)</th></tr> <tr> <td colspan="6">Increase capital project</td></tr> <tr> <td rowspan="2">1</td><td colspan="5">Project 14887 Coastal Shared Path - Forth St to Holgate (C)</td></tr> <tr> <td>-</td><td>-</td><td>344,633</td><td>-</td><td>(344,633)</td></tr> <tr> <td colspan="6">Reduce capital project</td></tr> <tr> <td rowspan="2">2</td><td colspan="5">Project 14895 Vincent Street to Geographe Bay Road (Reserve 44343) (C)</td></tr> <tr> <td>-</td><td>-</td><td>(32,272)</td><td>-</td><td>32,272</td></tr> <tr> <td colspan="6">Reduce capital project</td></tr> <tr> <td rowspan="2">3</td><td colspan="5">Project 14893 Bay View Crescent - Curtis Bay Lot 62 to Lot 4 (C)</td></tr> <tr> <td></td><td></td><td>(13,433)</td><td></td><td>13,433</td></tr> <tr> <td colspan="6">Reduce capital project</td></tr> <tr> <td rowspan="2">4</td><td colspan="5">Project 14891 Adelaide Street - Lot 11 to Stanley St (C)</td></tr> <tr> <td></td><td></td><td>(51,838)</td><td></td><td>51,838</td></tr> <tr> <td colspan="6">Withdraw from reserve</td></tr> <tr> <td rowspan="2">5</td><td colspan="5">Footpath and Cycleway Reserve [1035]</td></tr> <tr> <td></td><td></td><td></td><td></td><td>(247,090)</td></tr> <tr> <td>TOTALS</td><td>-</td><td>-</td><td>247,090</td><td>-</td><td>(247,090)</td></tr> </table> <p>CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> </div>	Amendment Description						Project Description						Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)	Increase capital project						1	Project 14887 Coastal Shared Path - Forth St to Holgate (C)					-	-	344,633	-	(344,633)	Reduce capital project						2	Project 14895 Vincent Street to Geographe Bay Road (Reserve 44343) (C)					-	-	(32,272)	-	32,272	Reduce capital project						3	Project 14893 Bay View Crescent - Curtis Bay Lot 62 to Lot 4 (C)							(13,433)		13,433	Reduce capital project						4	Project 14891 Adelaide Street - Lot 11 to Stanley St (C)							(51,838)		51,838	Withdraw from reserve						5	Footpath and Cycleway Reserve [1035]									(247,090)	TOTALS	-	-	247,090	-	(247,090)		
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			<div>BY ABSOLUTE MAJORITY</div>		
20/03/2024	Review of infrastructure asset renewal requirements	In Progress	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/61 Moved Cr Andrew Macnish, seconded Cr Anne Ryan</p> <p>That the Council:</p> <ol style="list-style-type: none"> Requires the CEO to incorporate the outcomes of the review of infrastructure asset renewal funding as reported in the Asset Classes of Table 3 in the Summary of this report based on up-to-date (unit) construction rates, into the City's draft LTFFP. Refers the matter of consideration of the CEO KPI #4 to its CEO Performance Review Committee for assessment consideration and subsequent recommendation to the Council. <p>CARRIED 5 / 4</p> <p>FOR: Cr Anne Ryan, Cr Jodie Richards, Cr Andrew Macnish, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Mayor Phill Cronin, Cr Val Kaigg, Cr Mikayla Love and Cr Kate Cox</p> </div>		
20/03/2024	Business Development, Events and Marketing Program Outcomes - February 2024	In Progress	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/64 Moved Cr Jodie Richards, seconded Cr Val Kaigg</p> <p>That the Council:</p> <ol style="list-style-type: none"> Endorses the following multi-year funding allocations towards the following economic focused events, to be funded from the 2023/2024 – 2025/2026 Events Budgets: <p><i>* Removed for brevity</i></p> <ol style="list-style-type: none"> Endorses the following single year funding allocations towards the following community focused events, to be funded from the 2023/2024 Events Budget: <p><i>* Removed for brevity</i></p> <p>CARRIED 9 / 0</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p> <p>AGAINST: Nil</p> <p>BY ABSOLUTE MAJORITY</p> </div>	<p>02/04/2024 Peta Pulford</p> <p>All applicants advised of outcomes.</p>	

Meeting Date	Item	Status	Action Required	Action Taken	Completed
20/03/2024	Hireable e-Scooter Trial Results	In Progress	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/65 Moved Cr Jarrod Kennedy, seconded Cr Mikayla Love</p> <p>That the Council</p> <ol style="list-style-type: none"> Extends the current trial agreement with Neuron Mobility (Australia) Pty Ltd to 30 November 2024 subject to: <ol style="list-style-type: none"> the provision of optimal designated parking locations across the City that do not block thoroughfares and are not of a visual nuisance; the identification of single use, narrow paths adjacent to the coast and the appropriate application of speed restrictions to these areas. Notes the results of the community survey undertaken through Your Say, "Hireable e-scooters in the City of Busselton", that 62.4% of local residents to the Your Say survey are opposed to continuing the trial of hireable e-scooters in the City of Busselton and that approximately 50% of those opposing would change their mind if improvements were made, potentially shifting the results to approximately 65% in favour. Require the CEO to gauge the effectiveness of the improvement measures to address matters of concern raised by the community as a result of the survey, and provide a report to the Council reassessing the trial agreement prior to the peak summer season November 2024 to April 2025. <p>CARRIED 6 / 3</p> <p>FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Mikayla Love, Cr Kate Cox and Cr Jarrod Kennedy</p> <p>AGAINST: Cr Anne Ryan, Cr Andrew Macnish and Cr Richard Beecroft</p> </div>	<p>27/03/2024 Tracey Whyte</p> <p>Request sent to City legal team to progress letter to Neuron Mobility regarding extension of agreement for trial until November 2024.</p> <p>ED Coordinator consulting with Neuron Mobility for identification and strategy of optimal designated parking areas. Consultation commenced with both City Open Spaces team and Civil Works teams for review of proposed locations and strategy.</p>	
20/03/2024	Asset Management Funding and Depreciation - Response to Council Decision	Completed	<p>Please action as per resolution.</p> <div> <p>COUNCIL DECISION</p> <p>C2403/66 Moved Cr Andrew Macnish, seconded Cr Anne Ryan</p> <p>That given the OAG is not prepared to prepare a report as outlined, the CEO to distil the following figures from the 2022/3 Annual Financial Audit and report these to the first workshop of the review of the LTFP:</p> <ul style="list-style-type: none"> The total value of the City's assets; The total accumulated depreciation booked for all assets; The total funds held in Reserve for the capital improvement of all assets; The total funds held in Reserve for the maintenance of all assets (if different from the above); The total contribution of funds to such Reserves in 2022/3; The total expenditure of funds from such Reserves in 2022/3; The total depreciation cost for 2022/3; and The total asset management upgrade/maintenance expenditure for 2022/3. <p>CARRIED 7 / 2</p> <p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Jarrod Kennedy and Cr Richard Beecroft</p> </div>	<p>03/04/2024 Tegan Robertson</p> <p>Closed. LTFP workshop held with Elected Members on 3 April 2024.</p>	03/04/2024

Meeting Date	Item	Status	Action Required	Action Taken	Completed																								
			<div>AGAINST: Cr Mikayla Love and Cr Kate Cox</div>																										
20/03/2024	You Choose	In Progress	<div><p>Please action as per resolution.</p><div><p>COUNCIL DECISION</p><p>C2403/68 Moved Cr Jarrod Kennedy, seconded Cr Val Kaigg</p><p>That the Council:</p><p>1. Endorses the funding distribution of \$96,272 to the following preferred projects as chosen by the community through the You Choose community funding program:</p><table><tr><td>1</td><td>Please Help Pets of Older Persons (POOPS) Support Vet Care for Beloved Pets</td><td>\$8,500</td></tr><tr><td>2</td><td>Save our Snake-Neck Turtles! Citizen Science Busselton Turtle Tracker Team</td><td>\$11,000</td></tr><tr><td>3</td><td>Radiance Network's Outreach 1:1 In-Home Support (Pilot Project)</td><td>\$13,800</td></tr><tr><td>4</td><td>Dunsborough Community Repair CoOp</td><td>\$2,660</td></tr><tr><td>5</td><td>Underwater Observatory Evacuation Wheelchair</td><td>\$8,802</td></tr><tr><td>6</td><td>St Mary's Anglican Church Footpath Gardens - A beautiful introduction to the City of Busselton</td><td>\$12,410</td></tr><tr><td>7</td><td>Vasse Community Garden</td><td>\$20,000</td></tr><tr><td>8</td><td>FireWise Garden Demonstration – Are you bushfire ready?</td><td>\$19,100</td></tr></table><p>2. Endorses the return of the remaining unallocated funds of \$3,728 to the Community Assistance Program budget;</p><p>3. Confirms its commitment to delivery of a third You Choose community funding program in 2025/26.</p><p>CARRIED 9 / 0</p><p>FOR: Mayor Phill Cronin, Cr Anne Ryan, Cr Jodie Richards, Cr Val Kaigg, Cr Andrew Macnish, Cr Mikayla Love, Cr Kate Cox, Cr Jarrod Kennedy and Cr Richard Beecroft</p><p>AGAINST: Nil</p><p>EN BLOC</p></div></div>	1	Please Help Pets of Older Persons (POOPS) Support Vet Care for Beloved Pets	\$8,500	2	Save our Snake-Neck Turtles! Citizen Science Busselton Turtle Tracker Team	\$11,000	3	Radiance Network's Outreach 1:1 In-Home Support (Pilot Project)	\$13,800	4	Dunsborough Community Repair CoOp	\$2,660	5	Underwater Observatory Evacuation Wheelchair	\$8,802	6	St Mary's Anglican Church Footpath Gardens - A beautiful introduction to the City of Busselton	\$12,410	7	Vasse Community Garden	\$20,000	8	FireWise Garden Demonstration – Are you bushfire ready?	\$19,100	<p>27/03/2024 Stephanie Addison-Brown</p> <p>Grant agreements issued to successful applicants on 21 March 2024.</p> <p>Grant payments are pending, awaiting receipt of invoices from applicants.</p> <p>Projects are to be completed by 30 June 2025 and acquitted by 31 July 2025.</p>	
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10/11/2021	EXPRESSION OF INTEREST - RESERVE 46187 LOT 448 MARINE TERRACE; OLD TENNIS CLUB BUILDING	In Progress	<div><p>COUNCIL DECISION</p><p>C2112/119 Moved Councillor A Ryan, seconded Councillor P Cronin</p><p>That the Council:</p><p>1. Acknowledges the receipt of two responses to a publicly advertised expression of interest process seeking a commercial operator to lease Reserve 46187 – Lot 448 Marine Terrace to operate a business venture consistent with the permissible building uses.</p></div>	<p>27/12/2023 Sharon Woodford-Jones</p> <p>The proponent recently updated City officers in relation to the likely service requirements to the premises. They are nearly finished with the rebranding exercise which can be presented to Council in the New Year. CEO has confirmed that their preferred proponent status can be extended by letter</p>																									

Meeting Date	Item	Status	Action Required	Action Taken	Completed
			<p>2. Nominates Geographe Bay Brewing Co. as the 'preferred proponent' for a period of 6 months, as potential future lessee of Reserve 46187 – Lot 448 Marine Terrace, Busselton.</p> <p>3. Authorises the CEO to continue negotiations with the Department of Planning, Lands and Heritage to change the purpose of Lot 448 on Reserve 46187 and agree the terms of head lease with the State Government.</p> <p>4. Subject to the outcome of recommendation 3 above, authorises the CEO to enter into negotiations for the terms and conditions of a sub-lease with Geographe Bay Brewing Co, including ground rent, lease term, asset management, potential landscaping proposals and any legal considerations to operate a commercial venture and return to Council with recommendations in relation to the heads of terms.</p> <p>CARRIED 9 / 0</p>		
			Please action as per resolution.		
15/02/2023	RESERVE 46187 LOT 448 MARINE TERRACE: OLD TENNIS CLUB BUILDING PREFERRED PROPONENT EXTENSION	In Progress	<p>COUNCIL DECISION</p> <p>C2302/024 Moved Councillor P Carter, seconded Councillor K Cox</p> <p>That the Council extends the 'preferred proponent' status for Geographe Bay Brewing Co. as potential lessee of Reserve 46187 – Lot 448 Marine Terrace, Busselton until 31 December 2023</p> <p>CARRIED 9 / 0</p> <p>FOR: Cr Grant Henley, Cr Paul Carter, Cr Anne Ryan, Cr Jodie Richards, Cr Kate Cox, Cr Phill Cronin, Cr Sue Riccelli, Cr Mikayla Love and Cr Ross Paine</p> <p>AGAINST: Nil</p>	Preferred proponent status extended.	31/12/2023
			Please action as per resolution.		



Office of the Hon Michelle Rowland MP

Minister for Communications
Member for Greenway

MC24-001611

Ms Sarah Pierson
Acting Chief Executive Officer
City of Busselton
Locked Bag 1
BUSSELTON WA 6280

Corne.Lombard@busselton.wa.gov.au

Dear Ms Pierson

Thank you for your letter of 1 February 2024 to the Hon Michelle Rowland MP, Minister for Communications, regarding the telecommunications network across the City of Busselton's district. The Minister has asked me to reply on her behalf.

The Australian Government understands that telecommunications play an integral role in our society and economy. The Government believes Australians deserve access to reliable, high-quality, and affordable telecommunications services.

Busselton district residents may be interested to know the Government is investing \$2.2 billion in regional connectivity improvements. This includes dedicated funding to boosting mobile coverage and resilience, and for place-based connectivity solutions under new rounds of the Regional Connectivity Program. More information on the Better Connectivity Plan for Regional and Rural Australia is available at www.infrastructure.gov.au/bcp.

Councils and communities are encouraged to engage directly with Mobile Network Operators, as experience has shown this increases the likelihood of issues being addressed and operators putting forward applications for co-funding under Government programs, such as those mentioned above.

It is also relevant to note that mobile coverage outcomes can be influenced by a number of factors such as local terrain, distance from the base station, number of concurrent users and other physical obstacles such as trees and buildings (including their internal structure) that may degrade the quality of signal being received from the nearest mobile base station. It is important to note that these factors can also change over time. The particular type of handset and its settings can also affect mobile reception and mobile customers will need a compatible device in order to access the 4G and 5G networks.

Mobile Network Operators have products available to improve mobile reception, such as external antennas and authorised repeaters. Wi-Fi calling is also available for use with a compatible device, allowing some customers to call and text over a broadband Wi-Fi connection. This can be particularly helpful in areas that have poor indoor coverage by providing an alternative form of connectivity. In the first instance, residents are encouraged to contact their mobile provider, if they have not done so already, to raise their concerns and to identify ways to improve their services.

Consumers who have raised their concern about their mobile phone service directly with their provider but remain dissatisfied can raise the matter with the Telecommunications Industry Ombudsman (TIO). While the TIO cannot instruct Mobile Network Operators to install or upgrade infrastructure to improve network performance, the TIO can consider complaints from consumers who feel they are not receiving the mobile phone service they are contracted to receive from their provider. The TIO can be contacted via its website at www.tio.com.au/about-us/contact-us or by telephone on 1800 062 058.

Residents may also wish to contact the Regional Tech Hub for further advice on their specific connectivity challenges. The Regional Tech Hub is funded by the Government and offers independent and free advice about telecommunications services in regional, rural and remote Australia. Residents can visit the Hub's website at www.regionaltechhub.org.au or contact the hotline on 1300 081 029.

I note your concerns about the shutdown of the 3G mobile network. By way of background, Telstra, along with Optus and TPG Telecom, are shutting down their 3G networks in Australia so that the radio frequencies currently used for 3G can be redeployed to the delivery of 4G and 5G services. As you are aware, Telstra intends to shut down its 3G network around 30 June 2024. Optus will shut down its 3G network from 1 September 2024. TPG Telecom announced that it would close its 3G network from 15 December 2023 and ceased the operation of its 3G network on 30 January 2024.

As you have noted, Telstra has committed to ensuring that 4G coverage equivalent to its 3G network is in place prior to the shutdown, and is undertaking testing in impacted areas to confirm coverage. Optus has also indicated that its intention is that there will be no loss of coverage following the shutdown. I recognise your interest in this upgrade process providing increased (as opposed to equivalent) levels of service. As above, the Government is committed to this same ultimate objective and is investing heavily in regional services.

The major carriers have endeavoured to provide notice to their customers to allow them sufficient time to upgrade any 3G-only devices to 4G compatible devices, and ensure they will not be adversely impacted by the shutdowns. This is similar to when carriers shut down their 2G networks between 2016 and 2018. Consumers and suppliers of 3G-enabled mobile phones, medical and other devices will need to migrate to a 4G compatible device option. I am pleased to hear that fire brigade appliances in your area have recently been upgraded with 4G compatibility. If anyone has concerns about the implications for a particular device, I would suggest they contact the supplier of that device, or their telecommunications service provider, as soon as possible.

Finally, I also note that the Government is committed to an effective and reliable national Triple Zero (000) service that provides all people in Australia with efficient access to emergency police, fire and ambulance services. The Government works with Telstra as our national emergency call service operator, as well as other telecommunications service providers and state and territory governments, to facilitate the effective delivery of the Triple Zero service.

If an individual Mobile Network Operator provides insufficient mobile coverage at a particular location for a voice call to be made, or if access to their mobile network is temporarily disrupted, there is an arrangement in place for emergency Triple Zero calls to be carried by another Mobile Network Operator providing adequate services in the area. It is important to be aware, however, that Triple Zero cannot be contacted by mobile phone from locations without mobile coverage from any operator. As such, in some areas it may be more reliable to use a fixed landline service to call Triple Zero.

In case it assists, as part of effective emergency preparation and planning it is strongly recommended that people do not rely on one form of communications and, rather, utilise a range of communications. This could include fixed line telephone, mobile services (including Wi-Fi calling), internet, television and radio. For example, during emergency situations people can listen to ABC Local Radio to receive up-to-date warnings. A portable transistor radio with a spare set of batteries can provide a valuable backup in the event there is a loss of mains power.

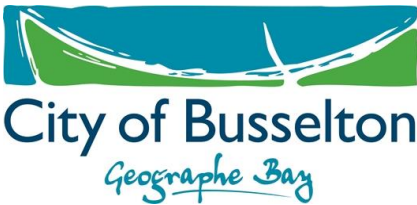
I trust this information is of assistance.

Yours sincerely



Shervin Rafizadeh
Chief of Staff

18 / 3 /2024



CIVIL LITIGATION REPORT
(as at 28 March 2024)

MATTER NAME AND REFERENCE	JURISDICTION	DATE COMMENCED	STATUS	NEXT STEPS
BCP Contractors Pty Ltd v City of Busselton (PER CIV 1797 2020)	Supreme Court of Western Australia	July 2020	Matter was referred to the City’s insurer, LGIS, who have instructed lawyers. The proceedings are being managed by the City’s insurers.	Listed for a Case Management Conference on 28 May 2024
Eichenberg v City of Busselton & Anor (PER CIV 2226 2020)	Supreme Court of Western Australia	December 2020	Matter was referred to the City’s insurer, LGIS, who have instructed lawyers. The proceedings are being managed by the City’s insurers.	Listed for a Case Management Conference on 30 April 2024
Stacey Rouse v City of Busselton and others (CIV 2717 of 2021)	District Court of Western Australia	July 2021	Matter was referred to the City’s insurer, LGIS, who have instructed lawyers. The proceedings are being managed by the City’s insurers.	Awaiting programming