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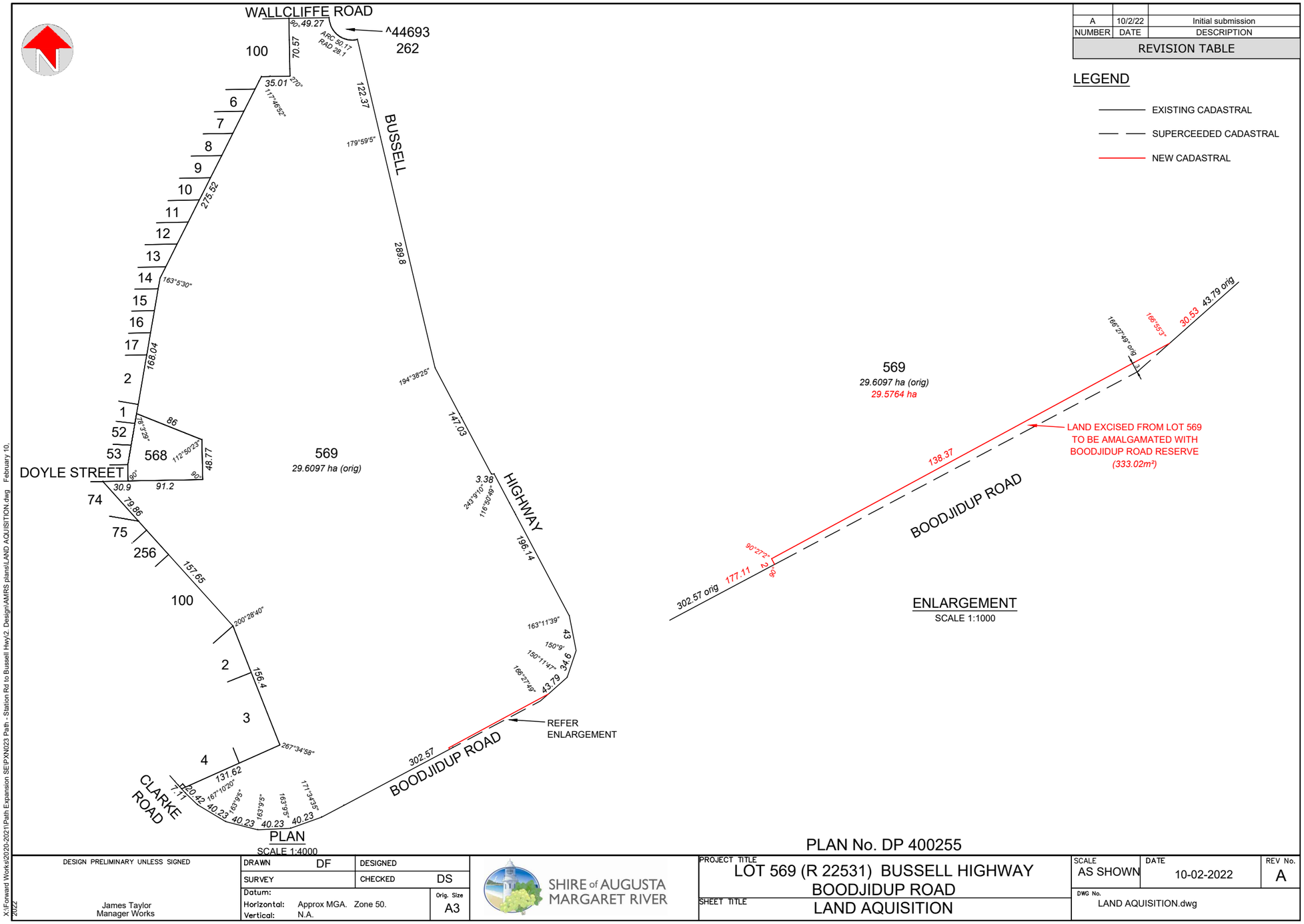


A	10/2/22	Initial submission
NUMBER	DATE	DESCRIPTION

REVISION TABLE

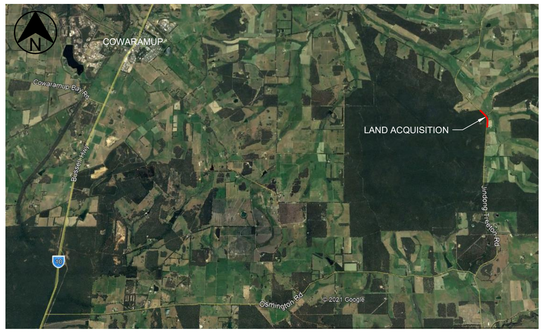
LEGEND

- EXISTING CADASTRAL
- SUPERCEEDED CADASTRAL
- NEW CADASTRAL

PLAN No. DP 400255

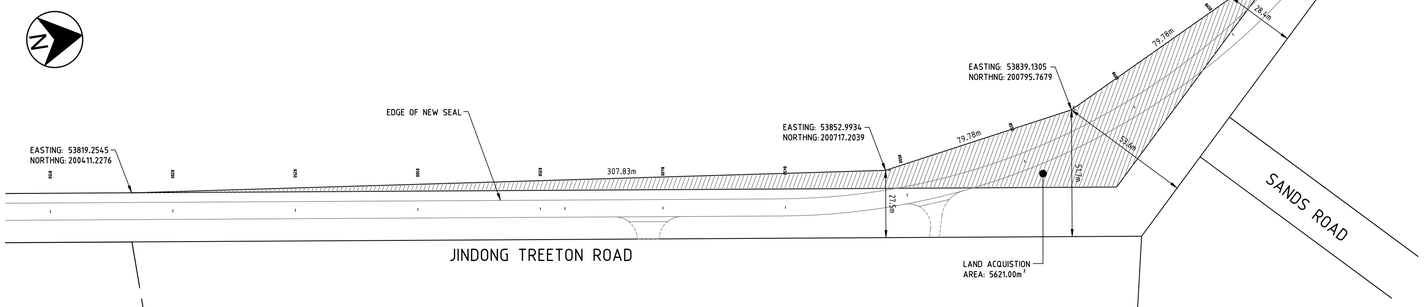
DESIGN PRELIMINARY UNLESS SIGNED James Taylor Manager Works	DRAWN DF	DESIGNED	SHIRE of AUGUSTA MARGARET RIVER	PROJECT TITLE LOT 569 (R 22531) BUSSELL HIGHWAY BOODJIDUP ROAD	SCALE AS SHOWN
	SURVEY	CHECKED DS		SHEET TITLE LAND AQUISITION	DATE 10-02-2022
	Datum: Horizontal: Approx MGA. Zone 50. Vertical: N.A.	Orig. Size A3			REV No. A
					DWG No. LAND AQUISITION.dwg

X:\Forward Works\2020-2021\Path Expansion SEPX\N023 Path - Station Rd to Bussell Hwy\2. Design\AMRS plans\LAND AQUISITION.dwg February 10, 2022



LOCALITY PLAN

RESERVE NUMBER: F62



PLAN
A1 SCALE 1:1000

0 20 40 60m
1:1000 (A1) HORIZONTAL 1:2000 (A3)

ISSUED FOR APPROVAL
NOT TO BE USED FOR CONSTRUCTION PURPOSES

REV No.	DATE	DRAFT BY	DRAFT CHECK	DESIGN CHECK	AMENDMENT DESCRIPTION
B	19/10/21	TW	PA	PA	LAND AQCUISITION RESERVE REVISED TO SUIT SHIRE COMMENTS
A	25.08.21	TW	PA	PA	ISSUED FOR APPROVAL

SHIRE of AUGUSTA MARGARET RIVER

urbanise wa ENGINEERING SOLUTIONS
Perth
Westpoint Centre
217 / 396 Scarborough Beach Road
Osborne Park WA 6017
Margaret River
Meeka House
5 / 101 Bussell Hwy
Margaret River WA 6285

CLIENT
SHIRE OF AUGUSTA MARGARET RIVER

PROJECT
JINDONG TREETON ROAD IMPROVEMENTS

TITLE
LAND ACQUISITION PLAN

DRAFTER	DESIGNED	APPROVED PROJECT MANAGER	APPROVED PROJECT DIRECTOR
T.WILLIAMS	P.ALEBAKIS	P.ALEBAKIS	P.ALEBAKIS
DATUM AHD	SCALE 1:1000	PROJECT No. URB0593	DRAWING No. SK01 REV B
GRID MRCG94	WAPC No. N/A		

M:\Projects\URB0593 - Jindong Treeton Road Upgrade Design\Deliverables\DWG\URB0569-SK01 19

Sustainability Advisory Committee (SAC) Meeting (Electronic)

Tuesday 29 March 2022

MINUTES

Meeting Notice

Please be advised that a meeting of the Augusta Margaret River Sustainability Advisory Committee will be held electronically on Tuesday 29 March 2022, commencing at 4pm.

Yours faithfully

STEPHANIE ADDISON-BROWN
CHIEF EXECUTIVE OFFICER

ACKNOWLEDGEMENT OF COUNTRY
The Shire of Augusta Margaret River acknowledges we are on Wadandi and Pibelmen Boodja, whose ancestors and their descendants are the traditional owners of this country.

We acknowledge the Wadandi and Pibelmen have been custodians since the land was soft (creation times) and continue to perform age old ceremonies of celebration, initiation and renewal. We acknowledge their living culture and their unique role in the life of this region.

The Shire is committed to Aboriginal Australians sharing fairly and equitably in the region's cultural, social, environmental and economic future.

SHIRE'S VALUES / MISSION
Our Mission
"To protect the natural environment, strengthen our communities, foster local economic prosperity and responsibly manage the community's infrastructure and assets".

Our Values
- Honesty
- Commitment
- Respect
- Courage

Our Strategic Goals
- Valuing the natural environment
- Welcoming and inclusive communities
- Managing growth sustainably
- Vibrant and diverse economy
- Effective leadership and governance

ROLE OF THE COMMITTEE
To provide strategic advice to Council regarding matters relating to sustainability to support Council when making strategic decisions for the Shire.

OBJECTIVES OF THE COMMITTEE
a) To provide advice to Council regarding strategic policy direction with the aim of promoting sustainability outcomes that are environmentally responsible, socially and culturally sound and economically viable. Advice to Council may include advice relating to the following sustainable environmental issues:
   - Climate change;
   - Transport and air quality;
   - Biodiversity;
   - The built environment;
   - Community information and engagement to increase sustainable practice;
   - Land and waterway degradation;
   - Water quality and conservation;
   - Economic transition;
   - Waste management; and

b) To assess and review strategic policies, plans and projects which Council will need to be making decisions on to ensure they encourage an increase in sustainable behaviour change within the Shire, in residents, businesses and other members of the community (including visitors) to improve sustainability outcomes.

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SHIRE OF AUGUSTA MARGARET RIVER
SUSTAINABILITY ADVISORY COMMITTEE (SAC) AGENDA 29 MARCH 2022

1. DECLARATION OF OPENING

The Chair, Cr Paula Cristoffanini welcomed all in attendance and declared the meeting open at 4:17pm

2. ATTENDANCE

Shire President	:	Cr Paula Cristoffanini (Chair)
Councillor	:	Cr Tracey Muir (Deputy Chair)
Manager Regulatory Services	:	Mr Matt Cuthbert
Sustainability Planning Officer	:	Ms Katie Biggs
Sustainability Planning Officer	:	Mr Jared Drummond
Sustainable Development Administrator	:	Ms Rachael Bayley
SAC Members	:	Ms Naomi Godden – *joined electronically at 4:27pm* Ms Lyn Serventy - electronic Mr Crispin Underwood - electronic Mr Hamish Worsley - electronic
Community Members	:	Ms Anna Anderson
Apologies	:	Mr Ingvar Anda Ms Peta Goodwin Mr Ray Swarts

3. DISCLOSURES OF INTEREST

Nil

4. PUBLIC QUESTION TIME

Nil

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

MOTION / SAC DECISION
MOVER: Cr Muir SECONDER: Hamish Worsley SAC2022/6
Cr Paul Cristoffanini signed the confirmation of Sustainability Advisory Committee Meeting minutes after unanimous acceptance of the minutes of 15 February 2022.

CARRIED 5/0

6. REPORTS

6.1. CEO POLICY SUITE REVIEW

Location/Address	Nil
Applicant/Landowner	Nil
File Reference	LND/115
Report Author	Katie Biggs, Sustainability Planning Officer
Authorising Officer	Nick Logan, Director Sustainable Development and Infrastructure
Authority/Discretion	Executive/Strategic

IN BRIEF

- The Shire is currently reviewing it's policy framework
- The initial phase of this review focuses on the policies in the CEO business area
- In accordance with its Terms of Reference, the Sustainability Advisory Committee (SAC) has been requested to provide their input.
- This report sets out the changes requested by SAC as discussed at a recent workshop which now require formal endorsement prior to being further considered by staff and Council.

ATTACHMENTS

1. SAC Policy Suite [**76.1.1** - 40 pages] including:
    - Council Committees, Reference Groups and External Committees Policy
    - Councillor Entitlements Policy
    - Councillor Professional Development Policy Reconciliation Policy
    - Reconciliation Policy
    - Records / Information Management Policy
    - Shark Response Policy
    - Social Justice and Equity Policy
    - Welcome to and Acknowledgement of Country Policy

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

1. That the Sustainability Advisory Committee recommends that Council endorse the recommended changes to the following policies:
    a. Council Committees, Reference Groups and External Committees Policy
    b. Councillor Entitlements Policy
    c. Councillor Professional Development Policy
    d. Reconciliation Policy
    e. Records / Information Management Policy
    f. Shark Response Policy
    g. Social Justice and Equity Policy
    h. Welcome to and Acknowledgement of Country Policy

2. That the Sustainability Advisory Committee advises Council that it has no comment to make with respect to:
    a. Acknowledgement of Departing Councillors Policy
    b. Acting CEO or Temporary Employment of CEO Policy
    c. Code of Conduct Behaviour Complaints Management Policy

d. Councillor Information Sessions Policy
e. Councillor and CEO Attendance at Events Policy
f. Privacy Policy
g. Risk Management Policy

LOCATION PLAN
Nil

BACKGROUND
The Shire undertakes a review of policies every four years and is currently working through the CEO policy suite. Amended policies were provided to SAC for further input. SAC reviewed and workshopped the policies on Friday 11 March 2022.

STATUTORY ENVIRONMENT / LEGAL IMPLICATIONS
Local Government Act 1995
Local Government (Administration) Regulations 1996
Shire of Augusta Margaret River Standing Orders Local Law
s5.98 *Local Government Act 1995*
r31-32 of the *LG (Administration) Regulations 1996*
Determination of the Salaries and Allowances Tribunal on Local Government Chief Executive Officers and Elected Members under the *Salaries and Allowances Act 1975:* section 7B
Local Government Officers' (Western Australia) Interim Award 2011
Sections 5.126, 5.127 and 5.128, *Local Government Act 1995*
Regulation 36, *Local Government (Administration) Regulations 1996*
State Records Act 2000
General Disposal Authority for Local Governments
State Records Commission Standard – currently a draft document
Information Management Maturity Model (IM3) – currently a draft document
Freedom of Information Act 1992

COMMUNITY STRATEGIC PLAN 2040
Performance
Outcome PF.4: A culture of innovation, quality and continuous improvement
Strategy PF.4.3: Regulate and provide Shire policies and processes that are business friendly and considerate of the local economy, of social equality and which helps to generate local employment

CONSULTATION AND ADVICE
SAC's recommendations form just some of many inputs to be considered by Council in adopting a revised suite of policies. Relevant staff will consider the input provided by SAC and present this together with other input to Council with the objective of achieving a revised set of Council endorsed policies.

DISCUSSION / OFFICER COMMENTS

A first pass scan of all CEO policies was undertaken by SAC to identify those policies where input was considered to be warranted. These policies were then subject to examination in a SAC workshop format, where changes were developed for the following policies:

a. Council Committees, Reference Groups and External Committees Policy
b. Councillor Entitlements Policy
c. Councillor Professional Development Policy
d. Reconciliation Policy
e. Records / Information Management Policy
f. Shark Response Policy
g. Social Justice and Equity Policy
h. Welcome to and Acknowledgement of Country Policy

The changes recommended as an outcome of the SAC workshop are:

- Use of contemporary language relating to inclusivity.
- Updated carer provisions to cover carer costs for Councillors.
- Means to offset and reduce travel emissions from the travel of elected members
- Less inflammatory language pertaining to sharks in the Shark Response Policy

Details of the changes can be found in the attached documents.

FINANCIAL IMPLICATIONS
Implications, Long Term Financial Plan, Whole of Life Cycle Considerations
The proposed modification to the Councillor Entitlement Policy Policy slightly broadens the scope for Councillors to claim the cost of carers if required.

SUSTAINABILITY IMPLICATIONS
Environmental, Social, Economic, Contribution to 'Net Zero' Targets
The recommendations are intended to further embed sustainability considerations into the CEO policies.

ADVOCACY
Nil

RISK ASSESSMENT
Nil

RECOMMENDATION / SAC DECISION

MOVER: Cr Muir SECONDER: Crispin Underwood SAC2022/7

1. That the Sustainability Advisory Committee recommends that Council endorse the recommended changes to the following policies:
   a. Council Committees, Reference Groups and External Committees Policy
   b. Councillor Entitlements Policy
   c. Councillor Professional Development Policy
   d. Reconciliation Policy
   e. Records / Information Management Policy
   f. Shark Response Policy
   g. Social Justice and Equity Policy
   h. Welcome to and Acknowledgement of Country Policy

2. That the Sustainability Advisory Committee advises Council that it has no comment to make with respect to:
   a. Acknowledgement of Departing Councillors Policy
   b. Acting CEO or Temporary Employment of CEO Policy
   c. Code of Conduct Behaviour Complaints Management Policy
   d. Councillor Information Sessions Policy
   e. Councillor and CEO Attendance at Events Policy
   f. Privacy Policy
   g. Risk Management Policy

CARRIED 5/0

6.2. OVERARCHING SUSTAINABILITY POLICY REVIEW

Location/Address	Nil
Applicant/Landowner	Nil
File Reference	LND/115
Report Author	Katie Biggs, Sustainability Planning Officer
Authorising Officer	Nick Logan, Director Sustainable Development and Infrastructure
Authority/Discretion	Executive/Strategic

IN BRIEF
- The Shire is currently undertaking a review of it's policy framework.
- The Overarching Sustainability Policy is so named as it is positioned to influence all other Shire policies, practices and procedures to ensure they demonstrate a high level of sustainability.
- At its meeting of the 15 February SAC resolved to defer the consideration of the policy until the March SAC meeting.
- Feedback from SAC members is that further time is required to fully review the policy.
- A further deferral is recommended to allow for a greater depth of review.

ATTACHMENTS
1. Overarching Sustainability Policies [**76.2.1** - 33 pages]

VOTING REQUIREMENTS
Simple Majority

RECOMMENDATION
That the Item be deferred to the next SAC Meeting on 21 June 2022.

LOCATION PLAN
Nil

BACKGROUND
The Overarching Sustainability Policy was first adopted by Council in 2009 with reviews undertaken in 2013 and 2018. SAC has historically overseen the constant evolution of this policy to ensure that it is kept in line with contemporary scientific and societal knowledge.

STATUTORY ENVIRONMENT / LEGAL IMPLICATIONS

COMMUNITY STRATEGIC PLAN 2040
Performance
Outcome PF.4: A culture of innovation, quality and continuous improvement
Strategy PF.4.1: Provide and facilitate a workplace culture of innovation and continuous improvement that meets the speed of change in the Shire, including being an Australian leader in climate action and the pursuit of opportunities to mainstream an organisational response to climate change
Strategy PF.4.3: Regulate and provide Shire policies and processes that are business friendly and considerate of the local economy, of social equality and which helps to generate local employment

CONSULTATION AND ADVICE
This policy was workshopped with SAC on two separate occasions. Feedback from SAC is that further time is required to enable effective input into the review. Workshop/s will be held prior to the next meeting to address this.

DISCUSSION / OFFICER COMMENTS
The changes to the policy arising from the most recent workshop differ from the existing policy in the following ways:

- Includes recognition that our current way of life is unsustainable
- Includes recognition that interventions need to be made quickly in order to avoid further climate change, biodiversity loss and social disadvantage.
- Includes performance indicators to measure progress towards sustainability.

FINANCIAL IMPLICATIONS
Implications, Long Term Financial Plan, Whole of Life Cycle Considerations
Nil

SUSTAINABILITY IMPLICATIONS
Environmental, Social, Economic, Contribution to 'Net Zero' Targets
The recommendations are intended to further embed sustainability considerations into this policy.

ADVOCACY
Nil

RISK ASSESSMENT
Nil

RECOMMENDATION / SAC DECISION

MOVER: Cr Muir **SECONDER: Crispin Underwood** **SAC2022/8**

That the Sustainability Advisory Committee (SAC) meeting Item 6.2 relating to the Overarching Sustainability Policy be deferred to the next SAC Meeting on 21 June 2022.

CARRIED 6/0

8. BUSINESS ARISING FROM PREVIOUS MEETING

SAC Outstanding Actions

Date	Recommendation	Progress
15/02/22	That the Sustainability Advisory Committee requests Council to submit notices of motion to the Australian Local Government Association National General Assembly 2022 on the following topics; That ALGA advocate to the federal government to: a. Acknowledge and resource First Nation custodianship and rights to manage Country; b. Develop a national pathway to reach net zero buildings within the next 10 years; c. Set mandatory energy ratings for all buildings listed for lease or sale; d. Set targets to achieve net zero emissions by 2030 and require and resource net zero action plans for all sectors and government departments; e. Fund and support local governments to increase the uptake of zero emissions vehicles; f. Fund and support local governments to build local resilience to climate change; g. Fund and support local governments to respond to local climate events; h. Fund and support local governments to set and achieve biodiversity protection and enhancement targets across landscapes; i. Fund and support local governments to manage and enhance catchments, waterways and marine environments; j. Fund and support local governments to manage and enhance remnant vegetation and wildlife in reserves; k. Prohibit new fossil fuel exploration and extraction in all local government areas; l. Promote and facilitate the ability of communities to influence the design of planning frameworks and decision making processes to ensure locally appropriate and environmentally sensitive development. That ALGA: Recognise that in order to achieve sustainability there must be an acknowledgement of finite resources and that there are limits to growth, and advocate for alternative metrics to GDP for measuring prosperity and well-being	Recommendation modified by internal staff. Council supported with further modification. Notice of motion being prepared currently for submission to ALGA. These were circulated to SAC members. Julia Meldrum and Paula Cristoffanini will participate in this conference.

SAC Actions completed

Date	Recommendation	Progress
15/02/22	That the Sustainability Advisory Committee: 1. Acknowledges the recent awards for local environmentalists Margaret Moir (Australian Government Individual Landcarer Award at the 2021 Western Australian Landcare Awards) and Lyn Serventy (Order of Australia Medal for service to conservation and the environment); and 2. Recommends Council acknowledges these awards in recognition of their services to the local environment.	Recommendation made to OCM on 9/3/22 and unanimously supported by Council.
15/02/22	That the Sustainability Advisory Committee recommends Council adopts the following dates and times for meetings this year: a. 29 March 2022 – 4pm, Council Chambers b. 21 June 2022 – 4pm, Council Chambers c. 13 September 2022 - 4pm, Council Chambers d. 6 December 2022 – 4pm, Council Chambers	Recommendation made to OCM on 9/3/22 without specifying location due to covid moving meetings online. Supported by Council.

9. CONFIDENTIAL BUSINESS

Nil

10. CLOSURE OF MEETING

Cr Paula Cristoffanini declared the meeting closed at 4:31pm.

LANDGATE USE ONLY, COPY OF ORIGINAL, NOT TO SCALE

Retrieved: 25/03/2022 9:25 AM Page: 1

Plan Information

Tenure Type	Crown
Plan Type	Deposited Plan
Plan Purpose	Subdivision

Plan Heading

LOTS 500-501

Locality and Local Government

Locality	ROSA BROOK
Local Government	SHIRE OF AUGUSTA MARGARET RIVER

Planning Approval

Exempt

Department of Planning, Lands and Heritage

File Number	00215-1927

Survey Details

Survey Method	Conventional Survey
Field Records	152614
Declared as Special Survey Area	No

Survey Certificate - Regulation 54

I hereby certify that this plan is accurate and is a correct representation of the:
(a) * survey; and/or
(b) * calculations and measurements;
[* delete if inapplicable]
undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged.

MBspinelli 2022.03.01 14:39:18 +08'00'

MATTHEW STEPHEN SPINELLI Licensed Surveyor	Date

Survey Organisation

Name	HARLEY DYKSTRA PTY LTD (BUNBURY)
Address	BUNBURY 6231
Phone	97926000
Fax	97219611
Email	info@harleydykstra.com.au
Reference	23056

Former Tenure

New Lot / Land	Parent Plan Number	Parent Lot Number	Title Reference	Parent Subject Land Description
500-501	DP91904	LOT 6	LR3028-337	

LANDGATE USE ONLY <<COPY OF ORIGINAL>> LANDGATE USE ONLY

WESTERN AUSTRALIA Landgate Harley Dykstra PLANNING & SURVEY SOLUTIONS	ADDITIONAL SHEETS ENDORSEMENT SHEET	SHEET 1 OF SHEETS 2	VERSION NUMBER 1	DEPOSITED PLAN **422047**

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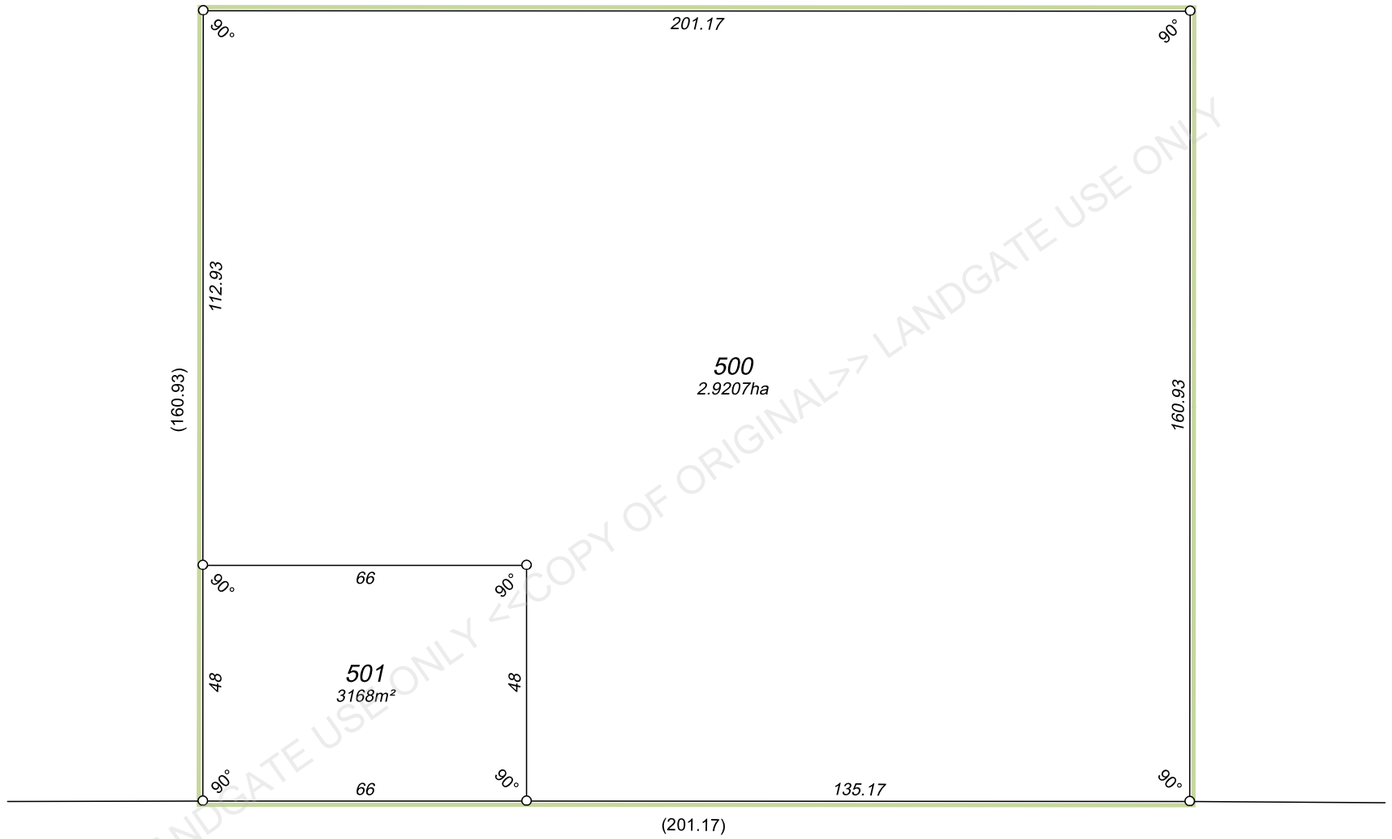

LANDGATE USE ONLY <<COPY OF ORIGINAL>> LANDGATE USE ONLY

ROSA BROOK ROAD

N

SCALE 1:1000 @ A3

10 0 50

ALL DISTANCES ARE IN METRES

	ADDITIONAL SHEETS	SHEET		SHEETS	VERSION NUMBER	DEPOSITED PLAN
WESTERN AUSTRALIA · Landgate · Harley Dykstra PLANNING & SURVEY SOLUTIONS	ENDORSEMENT SHEET	2	OF	2	1	422047

LANDGATE USE ONLY, COPY OF ORIGINAL, NOT TO SCALE

Lodgement and Examination

Lodgement Date	04/03/2022
Examination Date	04/03/2022

Western Australian Planning Commission

Planning Approval	Exempt
Reference	

In Order For Dealings

Subject To	• Reserve Action

	23.3.2022
For Inspector of Plans and Surveys / Authorised Land Officers	Date

Plan Approved

Inspector of Plans and Surveys / Authorised Land Officer	Date

LANDGATE USE ONLY <<COPY OF ORIGINAL>> LANDGATE USE ONLY

WESTERN AUSTRALIA Landgate	ENDORSEMENT SHEET	VERSION NUMBER 1	DEPOSITED PLAN 422047

NUMBER	DATE	DESCRIPTION
A	4/5/22	For information only

REVISION TABLE

LEGEND

EXISTING CADASTRAL

PROPOSED CADASTRAL

DESIGN PRELIMINARY UNLESS SIGNED

James Taylor
Manager Works

DRAWN DF | DESIGNED .
SURVEY . | CHECKED
Datum:
Horizontal: Approx MGA. Zone 50.
Vertical: A.H.D.
Orig. Size A3

SHIRE of AUGUSTA MARGARET RIVER

PROJECT TITLE
WALLCLIFFE VOLENTEER FIRE BRIGADE RESERVE 45243

SHEET TITLE
BOUNDARY RE-ALIGNMENT SKETCH

SCALE 1:500 | DATE 04-05-2022 | REV No. A

DWG No. Boundary Re-alignment - Reserve 45243.dwg

Halsall & Associates
Town Planning Consultants

SHIRE OF AUGUSTA MARGARET RIVER

Complex Scheme Amendment No. 69

Portion of Lot 30 Peake Street
COWARAMUP

March 2021

Proposed Scheme Amendment No. 69 (Complex)
Portion of Lot 30 Peake Street, Cowaramup

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In preparing this report we have made certain assumptions. We have assumed that all information and documents provided to us by the Client or as a result of a specific request or enquiry were complete, accurate and up-to-date. Where we have obtained information from a government register or database, we have assumed that the information is accurate. Where an assumption has been made, we have not made any independent investigations with respect to the matters the subject of that assumption. We are not aware of any reason why any of the assumptions are incorrect.

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Version Control

Report version	Revision No.	Purpose	H&A Author	Review date by officer	Date
Version 1		Initiation	VC		March 2021

Approval for Issue

Name	Signature	Date
Marc Halsall		

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Attachment 1 - Bushfire Management Plan and BAL Assessment

PLANNING AND DEVELOPMENT ACT, 2005 (AS AMENDED)

RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

SHIRE OF AUGUSTA MARGARET RIVER

LOCAL PLANNING SCHEME NO.1

AMENDMENT NO. 69

That Council pursuant to the Planning and Development Act, 2005 (as amended), and Part 17(2) of the Town Planning Regulations (1967), initiates Amendment No.69 to Local Planning Scheme No. 1 for the purpose of:

1. Amending the Scheme Map to incorporate a portion of Lot 30 Peake Street, Cowaramup with the 'Tourism' designation.

The Amendment is 'complex' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason:

"*an amendment that is not consistent with a local planning strategy for the scheme that has been endorsed by the Commission"*

Dated this_____day of_____, 2021.

_____
CHIEF EXECUTIVE OFFICER

1.0 INTRODUCTION

Halsall and Associates have been engaged to prepare a Scheme Amendment to Local Planning Scheme No. 1 for consideration by the Shire of Augusta Margaret River and the Western Australian Planning Department ('WAPC'). This amendment seeks to modify the zoning of a portion of Lot 30 Peake Street, Cowaramup to 'Tourism'. The Shire may be aware that an adjustment similar to this was recently entertained by the Shire, Planning Commission and Minister for that land immediately to the south generally consistent with the planning framework applicable.

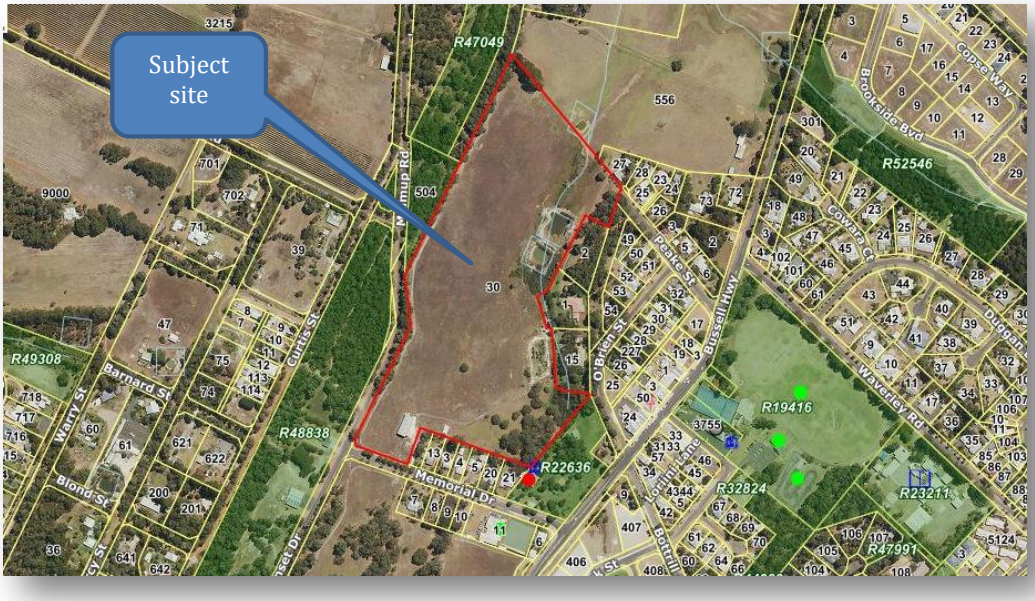
Prior to the preparation of this scheme amendment report an application for 'In Principle' support was lodged for consideration with the Shire, who advised that this would be accepted as a submission on the Local Planning Strategy, which was subsequently submitted to the Shire for review. The proposed Scheme Amendment has been tacitly supported at officer level and the Planning Commission has also advised informally that the proposal does appear to be logical. The Scheme Amendment report has been initiated on this basis.

Support of this Scheme Amendment is requested for this minor adjustment so that establishment of a low key tourism development can occur. Future urban planning would not be compromised.

2.0 SUBJECT SITE

The subject site is Lot 30 Peake Street, Cowaramup which is substantial land holding held by the Earl family for many years. The site is situated immediately to the west of the town centre of Cowaramup and is approximately 11 hectares of the area. The location of the site is evident at Figure 1 below.

Figure 1 - Location Plan



Source: AMRSC Intra-maps

As evident above, the subject site also has frontage to Memorial Drive in the southwest and Miamup Road in the west and also abounds the Rails to Trails Reserve and unconstructed road reserve in the northwest. The site also has frontage to the end of Peake Street in the northeast.

The site is predominantly cleared however, there is a stand of vegetation in the far southeast adjoining Reserve 22636 (Pioneer Park) and there is a creek line system that runs through the eastern part of the site with two dams constructed on this to support the grazing activities that have occurred.

A substantial shed has been constructed in the south west corner of the site and services including power, telecommunications, water and sewer are all located either immediate or nearby the site.

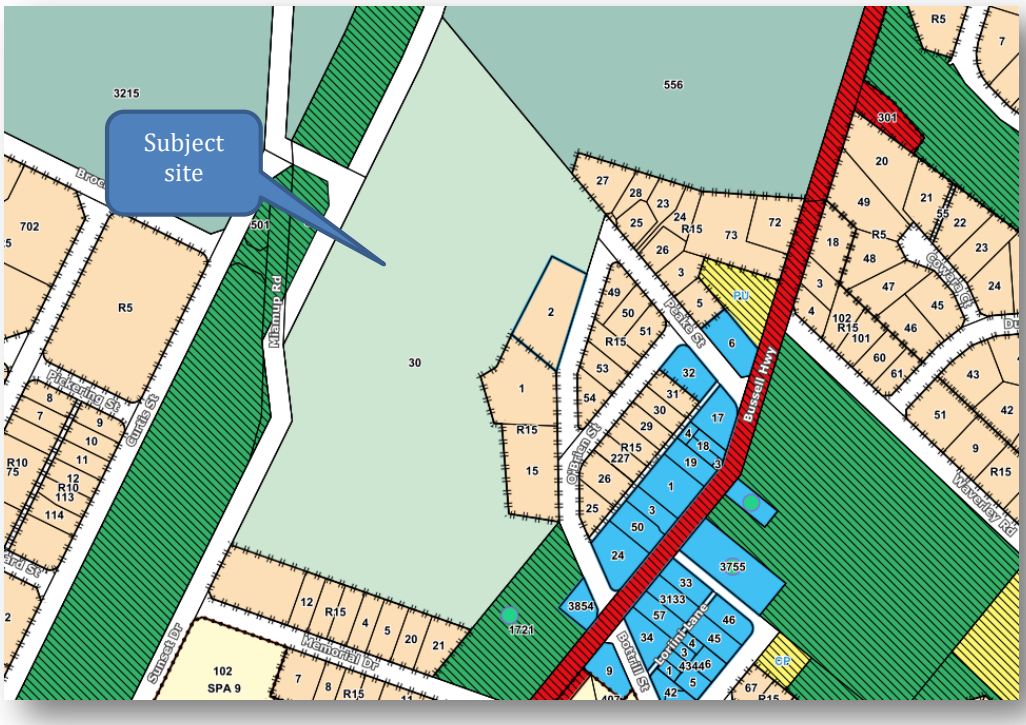
3.0 PLANNING FRAMEWORK

3.1 Local Planning Scheme No.1 (LPS1)

The purpose of this Scheme Amendment proposal is to alter the zoning over a portion of Lot 30 from 'General Agriculture' to 'Tourism' by designation on the scheme map. This is required to be addressed by way of a (complex) amendment to the current scheme, the process of which is detailed under Part 5, Division 1 of the *Planning and Development (Local Planning Schemes) Regulations 2015* to which this Scheme Amendment accords.

Under LPS1 the subject site is dual zoned with most of the site zoned General Agriculture with a strip to the west of Lot 12 in the south west zoned Residential R15. This is evident in the plan below.

Figure 2 - Excerpt Local Planning Scheme No 1 Map



3.2 Local Planning Strategy 2011 (LPS2011)

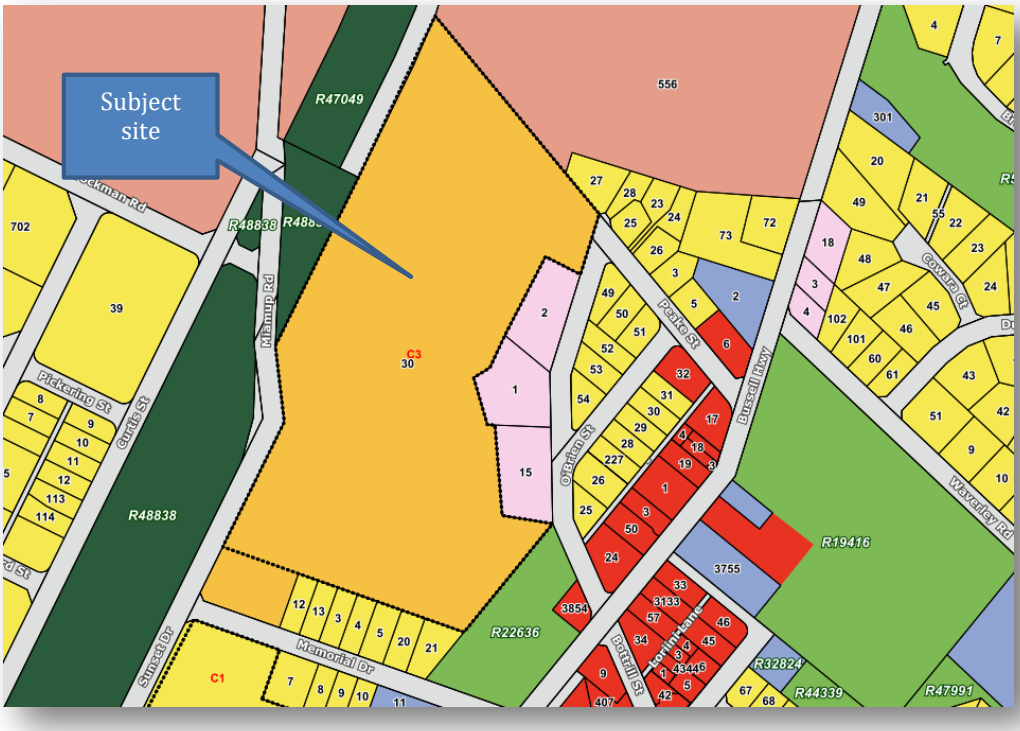
Under the Local Planning Strategy 2011 the site is identified for development in the west with DIA C4 applicable and parkland associated with the creekline system with tourism uses adjacent to the eastern boundary. This is evident on the excerpt from the strategy plan below.

Figure 3 – Local Planning Strategy Map 2011

3.3 Draft Local Planning Strategy 2020

Under the Draft Local Planning Strategy 2020 currently advertised, the area of Lot 30 is identified as Future Urban, and this is obviously reflective of the objectives under the previous Local Planning Strategy and also the Cowaramup Village Strategy. Figure 4 below indicates the allocation for future urban under the Draft Local Planning Strategy.

Figure 4 – Draft Local Planning Strategy 2020 Map



The Draft Local Planning Strategy Report outlines a portion of the subject land as falling within "Precinct C3" with the proposed land use being Residential, with densities R10-R20 identified. The plan indicating the precinct within the report however appears to exclude land east of the creek within the Urban Zone for Residential and there is an estimated Lot yield of around 80 with short-term development time frame. Structure planning is required for this urban development. A notation indicates that water course protection on the eastern side of the precinct is a feature. An excerpt from the draft LPS is below.

C3	**Proposed Land Use:** Residential **Current Zoning:** Future Development **Proposed Use:** Residential R10 – R20	**Development Timeframe:** Short Term **Structure Planning Status/Required:** Structure Plan Required **Estimated Lot Yield:** 80
	Planning matters to be addressed: Watercourse protection to the eastern side of the precinct, interaction with the Wadandi Track to the west and provide connection between Miamup Road and Peake Street.	

The plan indicating the precinct for C3 as relevant is provided below:

3.4 Cowaramup Village Strategy

The Cowaramup Village Strategy is endorsed by the Shire of Augusta & Margaret River in 2005 and this presented detailed considerations for various parts of the town site, including the subject site. An objective of this strategy was to identify tourism opportunities in the eastern part of Lot 30 extending along the eastern boundary. Further to this, the Shire supported a Scheme Amendment to create a Tourism Zoned portion of the land.

An excerpt from the Cowaramup Village Strategy indicating this objective is provided below:

Figure 5 – Cowaramup Village Strategy Map

3.5 West Cowaramup Townsite Strategy

In 2003 there was also an adopted Town Site Strategy for West Cowaramup, which indicated the western parts of Lot 103 falling within precinct identified for future development. This is embodied within the Cowaramup Village Strategy 2005.

State Planning Policies

State Planning Policy 3.7 – Planning in Bushfire Prone Areas

The subject site falls into a bushfire prone area as designated under this policy. On this basis Bushfire Prone Planning were engaged to ascertain the suitability of the site in terms of achieving an acceptable BAL rating for consideration of future tourism development. A Bushfire Management Plan and BAL Assessment has been prepared and this is attached for review at Attachment 1. The purpose of the Bushfire Management Plan is to inform future development planning by indicating the Bushfire Attack Levels (BAL's) that future buildings within the development site are potentially subject to. The report findings provide that it is considered that with the appropriate measures for location, siting and design of the development, vehicular access and firefighting water supply, compliance with the bushfire protection criteria can be achieved for this site.

4.0 PROPOSAL

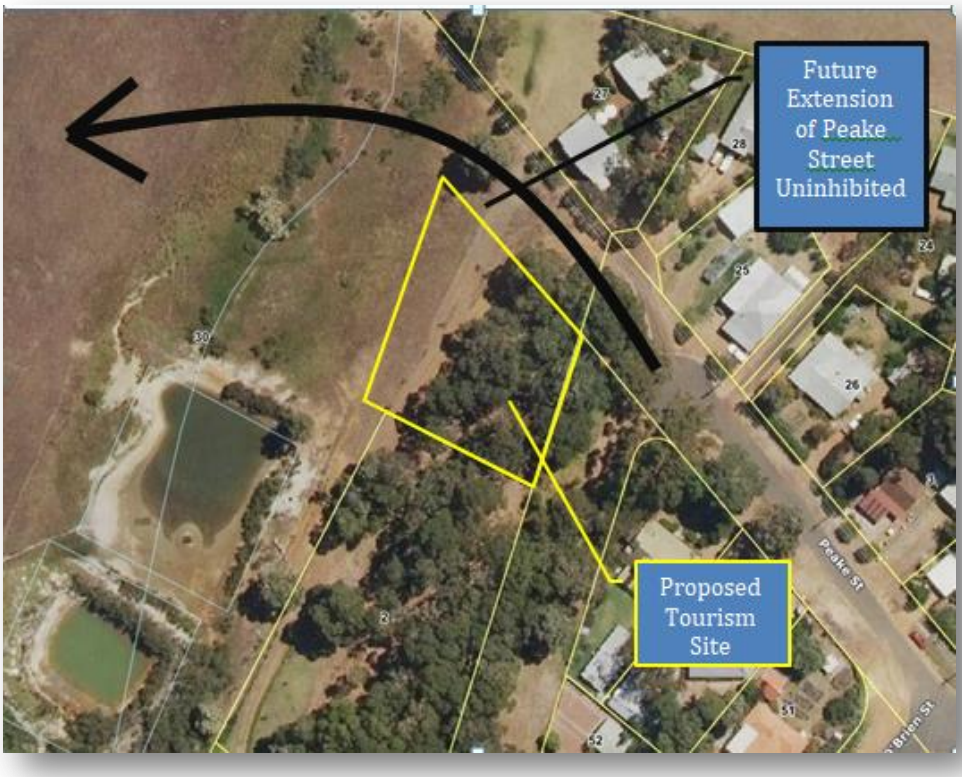
From a review of the planning framework in the previous section it is noted that the land is identified for urban development and the western parts are earmarked for Urban Residential Development within the 2020 Local Planning Strategy suggesting R10-R20 density.

There has also been an identification within the Cowaramup Village Strategy of Tourism opportunities on the east side of the creek line in the subject site and this has already been taken advantage of to some extent by a proposed Scheme Amendment and creation of a lot in the eastern part of the site (including creation of Lot 2).

There is however, a portion of land to the north of Lot 2 which has not been allocated for Tourism as yet and is excluded from the creek area and also would not inhibit the extension of Peake Street into the urban cell and across to Miamup Road. As such, there is a portion of land (approx. 2000sqm) as indicated below, which could be surplus to the requirements of Public Open Space and access and would be separate from the urban cell. This portion of land is consistent with the tourism objectives previously identified immediately to the south could be considered suitable under the Local Planning Strategy as an offering of urban development separate from the residential offering, which would be in the precinct to the west. The plan below indicates the portion of land which is therefore the subject of this request for consideration of re-zoning to Tourism to create an additional offering of tourism land use. The scheme amendment will facilitate the rezoning of this portion of land and how this will be depicted is evident on the Scheme Amendment Plan appended to this report. Figure 6 below also illustrates how this will indicatively occur whilst un-inhibiting land area to the immediate north as an envisaged future 20m road reserve that will ultimately service future residential development as identified in the balance site area under the DLPS No.1

The overall land area of 2000m2 is consistent with lots immediately adjoining that also identified for tourism under the DLPS as such the proposal represents a consistent approach to future anticipated land use activities and results in orderly and proper planning outcomes.

Figure 6 – Image of proposed tourism site (2000m2)



The tourism site identified above would provide another outlet for tourism with low key offering including main dwelling component and guesthouse or small scale chalet development.

Justification for this is provided below.

5.0 JUSTIFICATION

5.1 Strategic Planning Framework

Given the specific site as identified for urban purposes and there has been identification for tourism uses east of the creek line under the Cowaramup Village Strategy, the currently planning framework does not necessarily exclude consideration of an amendment for tourism and an adjustment to this effect would be consistent with a previous planning decision immediately to the south. The small area of land could therefore be seen to not conflict with long term planning objectives and the Local Planning Strategy.

In addition to the above, the consideration of this parcel of land for tourism would not inhibit the preparation of a future Structure Plan for Urban Development. This piece of land would not be a section considered for residential or that a public road would need to pass. Further, this would also unlikely considered to be very important land for public recreation given that the most obvious location for this would be along the creek line system, where pathway connections could be provided and in the southeast of the site where a natural extension of Pioneer Park would be provided. As such, excision of this parcel of land would not compromise any future planning for urban purposes.

5.2 Location

The parcel of land subject to this scheme amendment is a small area of land immediately to the north identified for tourism between where obviously a public road connection would be considered with Peake Street heading westward and connecting Miamup Road, as indicated in the Local Planning Strategy 2020.

Further, this part of Cowaramup has been ear marked for tourism contribution, given it has an attractive outlook over the creek line system and is within walking distance to the town centre. The location is easily accessible by public road from within the town centre and has attributes which would lend well to low key tourism as demonstrated by the immediate development to the south (establishment of Bed & Breakfast/Guesthouse and Chalet).

The location of the site is one that has availability of services and would not conflict with future urban objectives on the opposite side of the creek.

5.3 Land is surplus to requirements

The strategic planning framework indicates a clear objective of urban development on the west side of the creek and establishment of public open space principally along the creek line system but also extending to Pioneer Park in the south east. This small piece of land would be separate from the Primary Public Open Space areas and urban areas identified for development and the natural extension of tourism use north to where Peake Street would pass through, would be effective use of land in an appropriate context.

5.4 Land characteristics are beneficial

As demonstrated by the development immediately to the south, whilst there are some remnant Marri trees in the area, these trees are regrowth and have been considered acceptable for impact for tourist development immediately to the south. Whilst development cannot probably occur on this parcel of land without affecting the trees, the trees are obviously the same as those immediately to the south and therefore not a significant consideration from an environmental perspective, with there being no undergrowth and trees generally not having a trunk connected to 500mm at breast height thus providing habitat for black cockatoos.

The site slopes gently to the west providing an attractive outlook for development with easy access from Peake Street, where other services can be obtained.

5.6 Minor consideration

The subject parcel of land is 2000m^2 (approximately) and this is therefore a very small piece of land that is essentially a minor consideration in the context of the area. When the Cowaramup Village Strategy was prepared, the identification of tourism land use in the eastern parts of Lot 30, was identified. If the family had chosen to, they could have proposed to include this piece of land within the original Scheme Amendment proposal; however this was not the case at the time. As such, it could be considered that this minor addition of 2000m^2 of land for tourism purposes could be seen to be a natural extension of the previous decision to the south and a minor consideration in the context of the overall land holding.

5.7 Proposal provides needed tourism land

It is apparent from a review of the Strategic Planning Framework that there is not a significant amount of land identified for tourism within that framework. This section of Cowaramup with outlook onto the creek line system is an important opportunity within walking distance to the town centre to provide a rural tourism experience in an urban setting. The opportunity to provide additional tourism

options at this location will bolster the town's contribution as a tourism node and also in a location where tourists can easily access all that the town centre has to offer. The site would therefore provide additional employment opportunities and accommodation for tourists in an appropriate location.

5.8 Public open space provision is already significant

We have undertaken a preliminary review of the area of public open space that has been generally earmarked through the strategic framework including the connection to Pioneer Park and extension along the creekline system. It is estimated that the area of land excluding the parcel the subject of this proposal would amount to around 2.25 hectares which would amount to around 20% of the site. This clearly demonstrates there is adequate public open space provision allocated from the parent title and the small pocket of land the subject of this proposal that would add additional tourism opportunities would not take away from adequate supply in this area.

6.0 CONCLUSION

This request for a Scheme Amendment (Complex) has been prepared to provide a natural extension of the previous decision of Council to support tourism in this part of the town. The Local Planning Framework could be determined to be not necessarily restrictive in this regard and the land could be seen to be surplus and also beneficial in the contribution that could be made to the town.

The request is a minor consideration in the context of future planning for Cowaramup would not inhibit future urban development or structure planning for the urban cell within the broader area of Lot 30.

The proposal is therefore presented as an in principle request so that if the Shire provides support for the objective, further detailed information and a formal scheme amendment can be submitted.

Support for this request is therefore respectively requested.

PLANNING AND DEVELOPMENT ACT, 2005 (AS AMENDED)

RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

SHIRE OF AUGUSTA MARGARET RIVER

LOCAL PLANNING SCHEME NO.1

AMENDMENT NO. 69

That Council pursuant to the Planning and Development Act, 2005 (as amended), and Part 17(2) of the Town Planning Regulations (1967), initiates Amendment No.69 to Local Planning Scheme No. 1 for the purpose of:

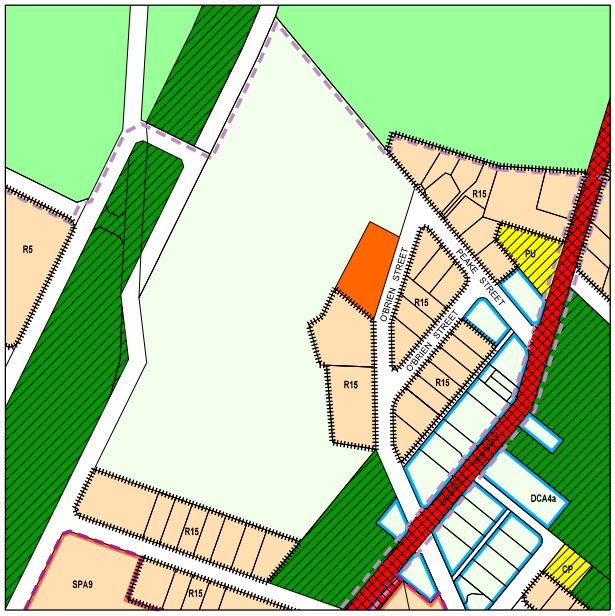
1. Amending the Scheme Map to incorporate a portion of Lot 30 Peake Street, Cowaramup with the 'Tourism' designation.

The Amendment is 'complex' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason:

"*an amendment that is not consistent with a local planning strategy for the scheme that has been endorsed by the Commission"*

SCHEME AMENDMENT MAP

SHIRE OF AUGUSTA MARGARET RIVER
LOCAL PLANNING SCHEME No.1
AMENDMENT No. 69



EXISTING ZONING

PROPOSED ZONING

LEGEND

LOCAL SCHEME RESERVES

- HIGHWAYS AND MAIN ROADS
- PARKS AND RECREATION
- PUBLIC PURPOSES
  - CP - COMMUNITY PURPOSES
  - PU - PUBLIC UTILITIES

LOCAL SCHEME ZONES

- FUTURE DEVELOPMENT
- GENERAL AGRICULTURE
- PRIORITY AGRICULTURE
- RESIDENTIAL
- TOURISM
- TOWN CENTRE

OTHER CATEGORIES

- R15 — RCODES
- DCA2d — DEVELOPMENT CONTRIBUTION AREA
- SPA17 — STRUCTURE PLAN AREA

0 150m 300m

January 2021

Adoption Regulation 13(1)	Adopted by Resolution of Council of the Shire of Augusta-Margaret River at the Ordinary Meeting of the Council held on the_____day of_____20 _. _____ Shire President _____ Chief Executive Officer
Final Approval Regulation 21(2), 22(1) & (2)	Adopted for Final Approval by Resolution of the Shire of Augusta-Margaret River at the _____ meeting of Council held on the _____ day of _____ 20__, and the Seal of the municipality was, pursuant to that Resolution, hereunto affixed in the presence of _____ Shire President _____ Chief Executive Officer
Recommended/Submitted for Final Approval	_____ Delegated under S.16 of Planning and Development Act 2005 Date: _____
Final Approval Granted	_____ Minister for Planning Lands and Heritage Date: _____

FPA AUSTRALIA | Fire Protection Association Australia | Life. Property. Environment.

BPAD Bushfire Planning & Design

Bushfire Management Plan Coversheet

This Coversheet and accompanying Bushfire Management Plan has been prepared and issued by a person accredited by Fire Protection Association Australia under the Bushfire Planning and Design (BPAD) Accreditation Scheme.

Bushfire Management Plan and Site Details

Site Address / Plan Reference: Lot 30 Peake Street, Cowaramup			
Suburb: Cowaramup		**State:** WA	**P/code:** 6284
Local government area: Shire of Augusta - Margaret River			
Description of the planning proposal: Strategic Proposal - Local Planning Scheme Amendment			
BMP Plan / Reference Number: 201109	**Version:** 1.0	**Date of Issue:** 26/02/2021	
Client / Business Name: Halsall & Associates			

Reason for referral to DFES	Yes	No
Has the BAL been calculated by a method other than method 1 as outlined in AS3959 (tick no if AS3959 method 1 has been used to calculate the BAL)?	☐	☒
Have any of the bushfire protection criteria elements been addressed through the use of a performance principle (tick no if only acceptable solutions have been used to address all of the BPC elements)?	☐	☒
Is the proposal any of the following special development types (see SPP 3.7 for definitions)?		
Unavoidable development (in BAL-40 or BAL-FZ)	☐	☒
Strategic planning proposal (including rezoning applications)	☒	☐
Minor development (in BAL-40 or BAL-FZ)	☐	☒
High risk land-use	☐	☒
Vulnerable land-use	☒	☐

If the development is a special development type as listed above, explain why the proposal is considered to be one of the above listed classifications (E.g. considered vulnerable land-use as the development is for accommodation of the elderly, etc.)?

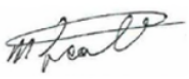
Strategic Proposal - Local Planning Scheme Amendment (Tourism Zoning)

Note: The decision maker (e.g. local government or the WAPC) should only refer the proposal to DFES for comment if one (or more) of the above answers are ticked "Yes".

BPAD Accredited Practitioner Details and Declaration

Name	Accreditation Level	Accreditation No.	Accreditation Expiry
Mike Scott	Level 3	BPAD 27795	28/02/2021
Company Bushfire Prone Planning		**Contact No.** 6477 1144	

I declare that the information provided within this bushfire management plan is to the best of my knowledge true and correct

Signature of Practitioner  **Date** 26/02/2021

Bushfire Management Plan

Lot 30 Peake Street, Cowaramup

Shire of Augusta - Margaret River

Planning Stage:	Strategic Proposal - Local Planning Scheme Amendment
Planning Development Type:	Change or Addition to a Land Use
Bushfire Policy – Specific Development or Use Type:	Vulnerable Land Use (Tourism)

Job Number:	201109
Assessment Date:	8 February 2021
Report Date:	26 February 2021

BPP Group Pty Ltd t/a Bushfire Prone Planning
ACN: 39 166 551 784 | ABN: 39 166 551 784

Level 1, 159-161 James Street
Guildford WA 6055

PO Box 388
Guildford WA 6935

08 6477 1144 | admin@bushfireprone.com.au

DOCUMENT CONTROL

PREPARATION		
Author:	Mick Whitelaw (BPAD Level 2 - No. 37265)	
Review/Authorise:	Mike Scott (BPAD Level 3 - No. 27795)	

VERSION HISTORY		
Version	**Version Details**	**Date**
1.0	Original	26 February 2021
-		
BMP (Subdivision) Template v8.4		

DISTRIBUTION				
Destination	**Version**	**No. Copies**	**Hard Copy**	**Electronic Copy**
Person/Business: Vivienne - Halsall and Associates Email: <vivienneclarke@westnet.com.au>	1.0	1	☐	☒

Limitation of Liability: The measures contained in this Bushfire Management Plan, are considered to be minimum requirements and they do not guarantee that a building will not be damaged in a bushfire, persons injured, or fatalities occur either on the subject site or off the site while evacuating. This is substantially due to the unpredictable nature and behaviour of fire and fire weather conditions. Additionally, the correct implementation of the required bushfire protection measures will depend upon, among other things, the ongoing actions of the landowners and/or operators over which Bushfire Prone Planning has no control.

All surveys, forecasts, projections and recommendations made in this report associated with the proposed development are made in good faith based on information available to Bushfire Prone Planning at the time. All maps included herein are indicative in nature and are not to be used for accurate calculations.

Notwithstanding anything contained therein, Bushfire Prone Planning will not, except as the law may require, be liable for any loss or other consequences whether or not due to the negligence of their consultants, their servants or agents, arising out of the services provided by their consultants.

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EXECUTIVE SUMMARY

This strategic level Bushfire Management Plan is to accompany a Re-Zoning Application for proposed change in land use at Lot 30 Peake Street, Cowaramup in the Shire of Augusta Margaret River. The re-zoning of the current 'General Agriculture' land to 'Tourism' is to facilitate future development of the site. Future development of the land will incorporate additional bushfire mitigation measures in accordance with the bushfire planning requirements through the implementation of a subsequent site-specific bushfire management plan at the development application stage.

This proposal is currently limited by the offsite vegetation in the unconstructed portions of the Shire Road Reserves. The vegetation inside the Peake Street and unnamed section of road reserve between O'Brien Street and Peake Street has been assessed as Class A Forest. It is expected that this vegetation will undergo management as part of any future proposal for development on the site.

Contained within this bushfire management plan, contour mapping is utilised to visually show the potential radiant heat impacts from bushfire prone vegetation (Pre Vs Post Development), as separate Bushfire Attack Level contours across the site. The purpose is to inform future development planning by indicating the Bushfire Attack Levels (BAL's) that future buildings, within the development site, are potentially subject to.

It is considered that with the appropriate measures for location, siting and design of the development, vehicular access and firefighting water supply, compliance with the bushfire protection criteria can be achieved for this site.

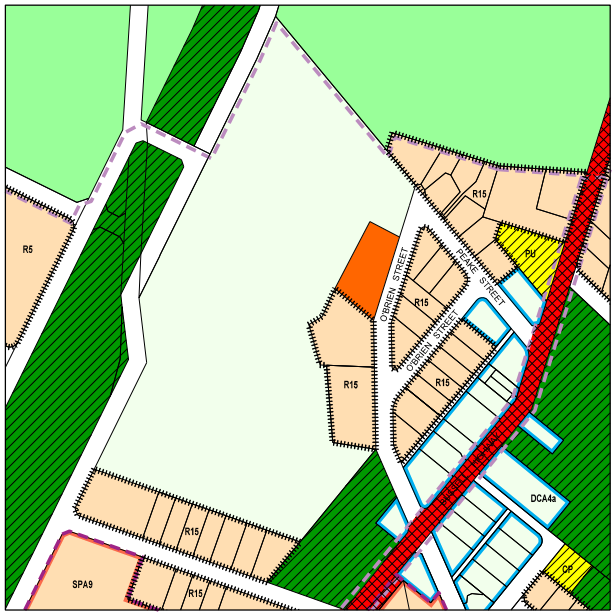
1 PROPOSAL DETAILS

1.1 Description and Associated Plans and Maps

Bushfire Prone Planning Commissioned to Produce the Bushfire Management Plan (BMP) By:	Halsall and Associates
For Submission To:	Shire of Augusta Margaret River
Purpose of the BMP:	To support a strategic planning assessment
'Development' Site Total Area:	Portion of Lot 30 – Approx. 2000 m^2
Description of the Proposed Development/Use:	
The re-zoning of the current 'General Agriculture' land to 'Tourism' is to facilitate future development of the site.	
Staged Development and Management of Potential Bushfire Hazard Issues	
Strategic assessment to address the bushfire risk on a future development proposal.	

SCHEME AMENDMENT MAP

SHIRE OF AUGUSTA MARGARET RIVER
LOCAL PLANNING SCHEME No.1
AMENDMENT No. __



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PROPOSED ZONING

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- HIGHWAYS AND MAIN ROADS
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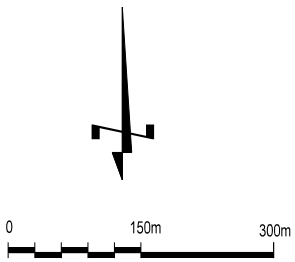


January 2021

Figure 1.1

Proposed Development

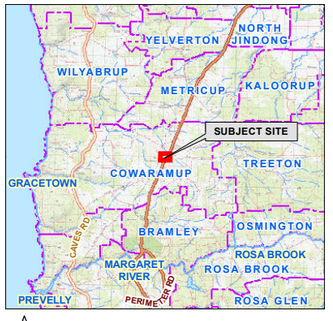
Portion of Lot 30, Area : 2,000 sq m
Peak Street
COWARAMUP
SHIRE OF AUGUSTA - MARGARET RIVER

------ **LEGEND** ------

- Subject Site
- Other Lots
- Hydrant
- Proposed Tourism Area

0 20 40 60 80 100
Metres

------ **LOCALITY** ------



Aerial Imagery : Landgate/SLIP
Image Date : Dec 2018

Coordinate System: GDA 1994 MGA Zone 50
Projection: Universal Transverse Mercator Units: Metre
Map compiled by: Ian Ross 4/02/2021
Map updated by: Ian 4/02/2021

BUSHFIRE PRONE PLANNING

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Figure 1.2

Location Plan

Portion of Lot 30, Area : 2,000 sq m
Peak Street
COWARAMUP
SHIRE OF AUGUSTA - MARGARET RIVER

------ **LEGEND** ------

- Subject Site
- Proposed Tourism Area
- Bush Fire Brigade
- Volunteer Fire & Rescue Service

0 2040608000
Metres

------ **LOCALITY** ------

Aerial Imagery : Landgate/SLIP
Image Date : Dec 2018

Coordinate System: GDA 1994 MGA Zone 50
Projection: Universal Transverse Mercator Units: Metre
Map compiled by: Ian Ross 4/02/2021
Map updated by: Ian 4/02/2021

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1.2 Existing Documentation Relevant to the Construction of this Plan

This section acknowledges any known reports or plans that have been prepared for previous planning stages, that refer to the subject area and that may or will impact upon the assessment of bushfire risk and/or the implementation of bushfire protection measures and will be referenced in this Bushfire Management Plan.

Table 2.1: Existing relevant documentation.

RELEVANT EXISTING DOCUMENTS		
Existing Document	Copy Provided by Client	Title
Site Plan	Yes	Scheme Amendment Map – Proposed Zoning (January 2020)
Relevant Stakeholder Correspondence *(Proponent & Shire of AMR) – (22-2-2021)*	Yes	Emails - Subject: RE: Bushfire Planning - 201109 - Lot 30 Peake Street Cowaramup
Environmental Report	N/A	
Landscaping (Revegetation) Plan	N/A	
Bushfire Risk Assessments	N/A	

2 ENVIRONMENTAL CONSIDERATIONS

2.1 Native Vegetation – Restrictions to Modification and/or Clearing.

Many bushfire prone areas also have high biodiversity values. SPP 3.7 policy objective 5.4 recognises the need to consider bushfire risk management measures alongside environmental, biodiversity and conservation values (Guidelines s2.3).

There is a requirement to identify the need for onsite modification and/or clearing of native vegetation and whether this might trigger potential environmental impact/referral requirements under State and Federal environmental legislation. Confirmation that any proposed native vegetation modification and/or clearing is acceptable, should be received from the relevant agencies by the proponent and provided to the bushfire consultant for inclusion in the Bushfire Management Plan if it will influence the required bushfire planning assessments and outcomes. The following table details any potential environmental restrictions of which the author of this report is aware.

Vegetation Modification and Clearing Assessment	
Will on-site clearing of native vegetation be required?	Yes *(Native vegetation removal will be required onsite)*

The bushfire assessment and management strategies contained in the BMP, assume there are no environmental restrictions over the site or clearing permit exemptions will apply.

Recommendations:

1. It is recommended that the proponent prepare an onsite vegetation management plan that can identify trees to be removed to achieve compliance with Schedule 1 of the Bushfire Guidelines or a Clearing Plan be prepared. Clarification of all vegetation to be removed would remove any ambiguity and ensure compliance.

2. It is advised that the proponent seek further advice from the Shire of Augusta - Margaret River for further information on the condition and species contained within the proposed development area and the requirement for referral of the proposal or the requirements for a vegetation management plan for this site.

3 POTENTIAL BUSHFIRE IMPACT ASSESSMENT

3.1 Assessment Input

3.1.1 Fire Danger Index (FDI) Applied

AS 3959:2018 Table 2.1 specifies the fire danger index values to apply for different regions.

Table 3.1: Applied FDI Value

FDI VALUE			
Vegetation Areas	As per AS 3959:2018 Table 2.1	As per DFES for the Location	Value Applied
1-6	80	N/A	80

3.1.2 Vegetation Classification and Effective Slope

Classification: Bushfire prone vegetation identification and classification has been conducted in accordance with AS 3959:2018 s2.2.3 and the Visual Guide for Bushfire Risk Assessment in WA (DoP February 2016). When more than one vegetation type is present, each type is identified separately, and the applied classification considers the potential bushfire intensity and behaviour from the vegetation types present and ensures the worst-case scenario is accounted for – this may not be from the predominant vegetation type. The vegetation structure has been assessed as it will be in its mature state (rather than what might be observed on the day). Areas of modified vegetation are assessed as they will be in their natural unmodified state (unless maintained in a permanently low threat, minimal fuel condition, satisfying AS 3959:2018 s2.2.3.2(f) and asset protection zone standards).

Effective Slope: Refers to the ground slope under each area of classified vegetation and is described in the direction relative to the view from the building or proposed development site. Effective slope is not the same as 'average slope', rather it is the slope which most significantly influences fire behaviour. This slope has a direct and significant influence on a bushfire's rate of spread and intensity.

Table 3.2: Vegetation classification and effective slope.

ALL VEGETATION WITHIN 150 METRES OF THE PROPOSED DEVELOPMENT				
Vegetation Area	Identified Vegetation Types [1] or Description if 'Excluded'	Applied Vegetation Classification [1]	Effective Slope (degrees)[2] (AS 3959:2018 Method 1)	
			Assessed	Applied Range
1	Open forest A-03	Class A Forest	0	upslope or flat
2	Woodland B-05	Class B Woodland	0	upslope or flat
3	Closed scrub D-13	Class D Scrub	0	upslope or flat
4	Sown pasture G-26	Class G Grassland	0	upslope or flat
5	Open forest A-03	Class A Forest	0	downslope >0-5
6	Excluded – Managed Vegetation	Excluded as per Section 2.2.3.2 (f) Low Threat	-	-
Note[1]: Described and classified as per AS 3959:2018 Table 2.3 and Figures 2.3 and 2.4 (A)-(H) Note[2]: Effective slope measured as per AS 3959:2018 Section 2.2.5 and Appendix B Part B4				

VEGETATION AREA 1	
AS 3959:2018 Vegetation Classification Applied:	Class A Forest
Vegetation Type Present:	Open forest A-03
Description/Justification:	Jarrah & Marri Forest(12-14m high) - >30% Canopy Cover (Shire Road Reserves)

Photo ID: 1a

Photo ID: 1b

VEGETATION AREA 2	
AS 3959:2018 Vegetation Classification Applied:	Class B Woodland
Vegetation Type Present:	Woodland B-05
Description/Justification:	Jarrah & Marri Woodland (12-14m high) - <30% Canopy Cover, heavily modified understory (evidence of recent vegetation management in this area – future dwelling site – neighbouring property)

Photo ID: 2a

Photo ID: 2b

VEGETATION AREA 3	
AS 3959:2018 Vegetation Classification Applied:	Class D Scrub
Vegetation Type Present:	Closed scrub D-13
Description/Justification:	Remnant Creek line – Mixed shrub and scrub species (up to 3m tall)

Photo ID: 3a

Photo ID: 3b

VEGETATION AREA 4	
AS 3959:2018 Vegetation Classification Applied:	Class G Grassland
Vegetation Type Present:	Grassland G-26
Description/Justification:	Pasture/ paddock (agricultural area) in the background

Photo ID: 4a

Photo ID: 4b

VEGETATION AREA 5	
AS 3959:2018 Vegetation Classification Applied:	Class A Forest
Vegetation Type Present:	Open forest A-03
Description/Justification:	Proposed Development site - Jarrah & Marri Forest(12-14m high) - >50% Canopy Cover (Modified Grass understory)

Photo ID: 5a

Photo ID: 5b

VEGETATION AREA 6	
AS 3959:2018 Vegetation Classification Applied:	Excluded as per Section 2.2.3.2 (f) Low Threat Vegetation
Vegetation Type Present:	Excluded Vegetation – Managed Grassland
Description/Justification:	Residential area – Managed Grass around buildings/ Gardens/ Cleared Areas

Photo ID: 6a

Photo ID: 6b

Note: This assessment is reliant on the surrounding land (Area 6) being maintained in a low fuel condition as per the Shire's Firebreak Notice, reflecting the state of the vegetation at the time of the assessment. There are restrictions on accessing individual properties/ backyards to assess the status of vegetation (Managed/ unmanaged).

Figure 3.1

Topography & Classified Vegetation

Portion of Lot 30, Area : 2,000 sq m
Peak Street
COWARAMUP
SHIRE OF AUGUSTA - MARGARET RIVER

------ LEGEND ------

- Subject Site
- Other Lots
- Proposed Tourism Area
- Photo & Direction
- Hydrant

Vegetation Assessment Area

- 150m from Subject Site

VegClass, Class

- Class (A) Forest
- Class (B) Woodland
- Class (D) Scrub
- Class (G) Grassland
- Exclusion 2.2.3.2

0 20 40 60 80 100
Metres

------ LOCALITY ------

Aerial Imagery : Landgate/SLIP
Image Date : Dec 2018

Coordinate System: GDA 1994 MGA Zone 50
Projection: Universal Transverse Mercator Units: Metre
Map compiled by: Ian Ross 26/02/2021
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3.2 Assessment Output

3.2.1 Bushfire Attack Level Results - BAL Contour Map Format

INTERPRETATION OF THE BUSHFIRE ATTACK LEVEL (BAL) CONTOUR MAP

The contour map will present different coloured contour intervals extending from the areas of classified bushfire prone vegetation. These represent the different bushfire attack levels that will exist at varying distances away from the classified vegetation in the event of a bushfire in that vegetation. The areas of classified vegetation to be considered in developing the BAL contours, are those that will remain as the intended end state of the subject development once earthworks, clearing and/or landscaping and re-vegetation have been completed (or each stage completed). Each bushfire attack level corresponds to a set range of radiant heat flux that is generated by a bushfire. That range is defined by the AS 3959:2018 BAL determination methodology.

The width of each shaded BAL contour is a diagrammatic representation of the separation distances from the classified vegetation that correspond to each BAL for each separately identified area of classified vegetation. They have been calculated by the application of the unique site variables including vegetation types and structure, ground slope and applied fire weather.

Construction of the BAL Contours

VEGETATION AREAS APPLIED TO THE DEVELOPMENT OF THE BAL CONTOUR MAP

All identified areas of classified vegetation have been applied with the following exceptions:

1. For Figure 3.2, all classified vegetation within proposed development site (Area 5) is excluded and the BAL contours are constructed into the lot from any classified vegetation outside the boundaries of proposed development site.

This approach is applied to indicate the achievable bushfire attack levels within the specified lot and the resultant area of developable land (i.e. subject to BAL-29 or less). It is based on the following assumptions:

- Any classified vegetation within the lot (Area 5) can potentially be managed/removed by the landowner to meet asset protection zone standards and dimensions corresponding to an indicated BAL.

VEGETATION SEPARATION DISTANCES APPLIED

Table 3.1: Vegetation separation distances applied to construct the BAL contours.

BAL CONTOUR MAP – APPLIED VEGETATION SEPARATION DISTANCES								
Derived from the Application of Method 1 BAL Determination Methodology (AS 3959:2018 Section 2, Table 2.5)[1]								
Vegetation Area	Vegetation Classification	Effective Slope (degree range)	BAL and Corresponding Separation Distance (m)					
			BAL-FZ	BAL-40	BAL-29	BAL-19	BAL12.5	BAL-LOW
1	Class A Forest	upslope or flat	<16	16-<21	21-<31	31-<42	42-<100	>100
2	Class B Woodland	upslope or flat	<10	10-<14	14-<20	20-<29	29-<100	>100
3	Class D Scrub	upslope or flat	<10	10-<13	13-<19	19-<27	27-<100	>100
4	Class G Grassland	upslope or flat	<6	6-<8	8-<12	12-<17	17-<50	>50

3.2.2 Indicative Bushfire Attack Level Results

Table 3.2.2: Indicative BAL(s) for future building works on proposed development site.

BUSHFIRE ATTACK LEVEL FOR FUTURE BUILDING WORKS ON PROPOSED DEVELOPMENT SITE	
BAL Determination Methodology Applied	Method 1 as per AS 3959:2018 s2.2.6 and Table 2.5.
Proposed Development Site	Indicative BAL (refer to start of s3.2)
1	BAL-FZ

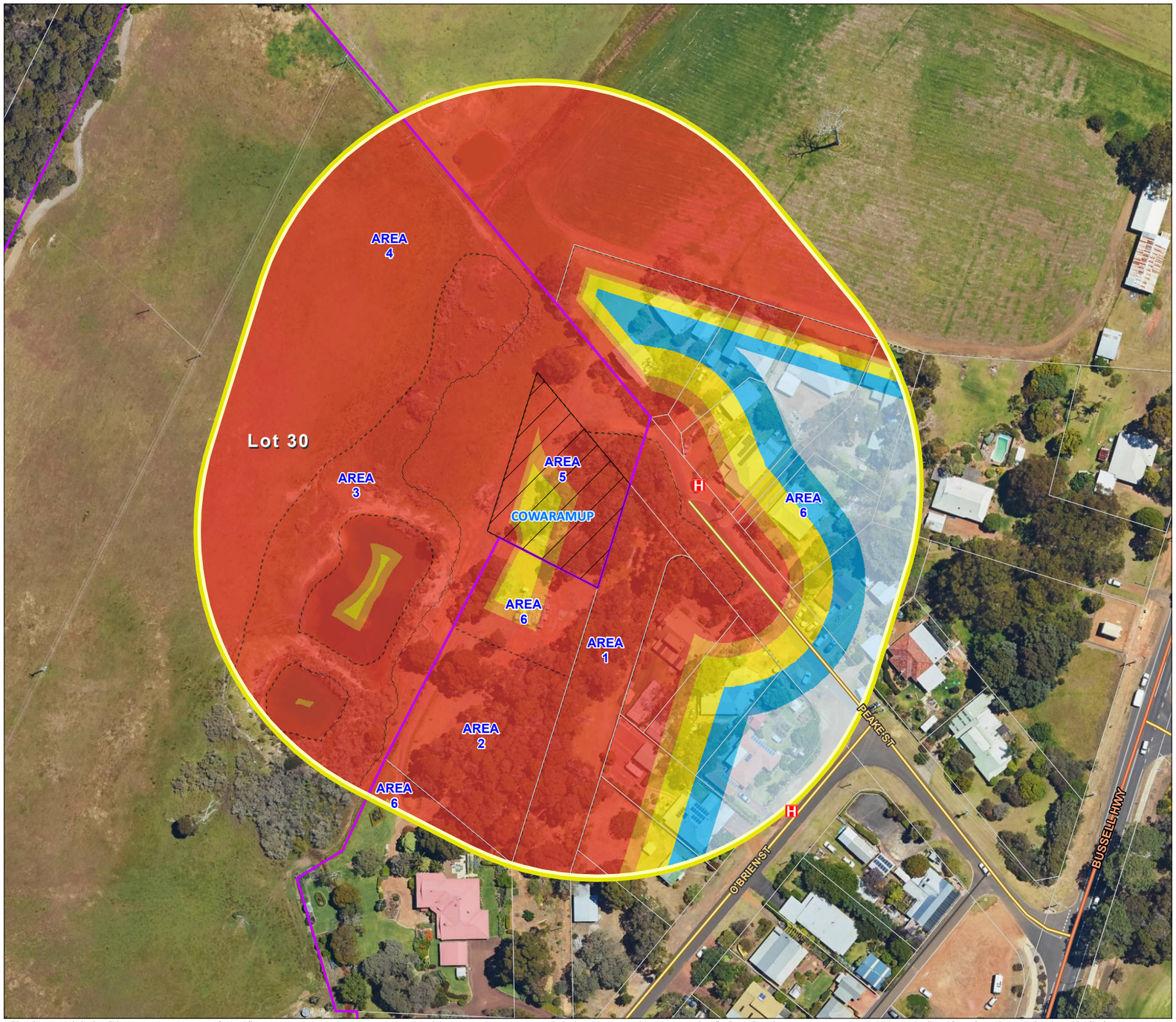

Figure 3.2

Indicative BAL Contour Map

Portion of Lot 30, Area : 2,000 sq m
Peak Street
COWARAMUP
SHIRE OF AUGUSTA - MARGARET RIVER

------ **LEGEND** ------

- Subject Site
- Other Lots
- Proposed Tourism Area
- Hydrant

Vegetation Assessment Area

- 100m from Subject Site
- Classified Vegetation Boundary

Indicative Bushfire Attack Levels

- BAL FZ
- BAL 40
- BAL 29
- BAL 19
- BAL 12.5
- BAL LOW

0 20 40 60 80
Metres

------ **LOCALITY** ------

Aerial Imagery : Landgate/SLIP
Image Date : Dec 2018

Coordinate System: GDA 1994 MGA Zone 50
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3.2.3 Potential Bushfire Attack Level Results (Post Development)

VEGETATION AREAS APPLIED TO THE DEVELOPMENT OF THE BAL CONTOUR MAP

All identified areas of classified vegetation have been applied with the following exceptions:

1. For Figure 3.2.2, all classified vegetation within proposed development site (Area 5) and the neighbouring unconstructed road reserves (Area 1) are excluded.

This approach is applied to indicate the potential bushfire attack levels within the specified lot and the resultant area of developable land (i.e. subject to BAL-29 or less). It is based on the following assumptions:

A. Any classified vegetation within the site can potentially be managed by the landowner to meet asset protection zone standards and dimensions corresponding to an indicated BAL; and

B. The vegetation inside the Peake Street and unnamed section of road reserve between O'Brien Street and Peake Street has been assessed as Class A Forest. It is expected that this vegetation will undergo management (to a low threat state – AS3959: 2018) as part of any future proposal for development on the site.

Table 3.2.2: Indicative BAL(s) for future building works on the proposed development site.

BUSHFIRE ATTACK LEVEL FOR FUTURE BUILDING WORKS ON PROPOSED DEVELOPMENT SITE	
BAL Determination Methodology Applied	Method 1 as per AS 3959:2018 s2.2.6 and Table 2.5.
Proposed Development Site	Indicative BAL
1	BAL-FZ

Figure 3.2.2

Indicative BAL Contour Map (Post Development)

Portion of Lot 30, Area : 2,000 sq m
Peak Street
COWARAMUP
SHIRE OF AUGUSTA - MARGARET RIVER

------ **LEGEND** ------

- Subject Site
- Other Lots
- Proposed Tourism Area
- Hydrant

Vegetation Assessment Area

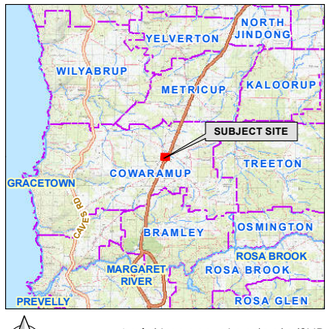
- 100m from Subject Site
- Classified Vegetation Boundary

Indicative Bushfire Attack Levels

- BAL FZ
- BAL 40
- BAL 29
- BAL 19
- BAL 12.5
- BAL LOW

0 20 40 60 80
Metres

------ **LOCALITY** ------



Aerial Imagery : Landgate/SLIP
Image Date : Dec 2018

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4 IDENTIFICATION OF BUSHFIRE HAZARD ISSUES

In response to the Bushfire Management Plan requirements established by Appendix 5 of the Guidelines for Planning in Bushfire Prone Areas (WAPC 2017 v1.3), the following statements are made to assist in the understanding of whether the proposal is likely to be able to comply with the bushfire protection criteria now or in subsequent planning stages.

Spatial Context - Broader Landscape Considerations	
Proximity of settlements and emergency services	The subject site is at the fringe of the Cowaramup townsite (<500m from town centre)
Wider road network and access constraints	The development site is <200m from the Bussell Highway (major transport route).
Bushfire prone vegetation types and extent	There are small pockets of remnant native vegetation near the development site. Most of the vegetation adjacent to the site is either Grassland, Woodland Scrub or Low threat managed gardens.
Provision of Access Within the Subject Site	
Potential constraints	Peake Street (North of O'Brien Street) is a dead-end road.
Potential Bushfire Impacts	
Flame and radiant heat and ability to establish an APZ	Any future development will implement a minimum of a BAL-29 dimensioned APZ (around habitable buildings and required structures) to be established within the lot. This will prevent flame contact from the classified vegetation. Application of the BAL-29 bushfire construction standard will mitigate the risks from radiant heat impact to what is considered an acceptable level.
Issues to be Considered at Subsequent Planning Stages (additional assessments/documents)	
Specific land uses to be addressed	Tourism Land Use (at the future development stage)
Additional documents	Site specific Bushfire Management Plan for future development proposal on the site that considers land use at that time. Bushfire Emergency Plan for Vulnerable Land Use were future development meets the definition of a vulnerable land use or other such land use as required by SPP 3.7. Landscape Management Plan for the ongoing management and implementation of treatments to lessen the bushfire threat on the site.

5 ASSESSMENT AGAINST THE BUSHFIRE PROTECTION CRITERIA ESTABLISHED BY THE GUIDELINES

For a subdivision application to be considered compliant with SPP 3.7, it must satisfy (achieve) the intent of each of the four elements of the bushfire protection criteria. These criteria are established by the *Guidelines for Planning in Bushfire Prone Areas WAPC 2017 v1.3*).

5.1 Summary of Assessment Against the Bushfire Protection Criteria

SUMMARISED OUTCOME OF THE ASSESSMENT AGAINST THE BUSHFIRE PROTECTION CRITERIA					
Element of the Bushfire Protection Criteria	Basis for the Proposal Achieving Full Compliance with SPP 3.7			The Proposal Cannot Achieve Full Compliance with SPP 3.7	
	Acceptable Solutions Met		Achieves the Intent of the Element		
	All applicable solutions are fully met	All applicable solutions are not fully met. A merit based assessment and/or a bushfire performance comparison of the proposals residual risk with that of the residual risk of the acceptable solution is conducted (refer Note 4)	A performance principle-based solution is applied	Bushfire planning development type that may not require full compliance is applied	An improvement in bushfire performance compared to the existing development is detailed (refer Note 4)
1. Location	No – Will comply in subsequent stages	-	-	N/A	-
2. Siting and Design of Development	No – Will comply in subsequent stages	-	-		-
3. Vehicular Access	✓	-	-		-
4. Water	✓	-	-		-

Note: The development proposal has been assessed:

1. Against the requirements established in Appendix 4 of the *Guidelines for Planning in Bushfire Prone Areas, WAPC 2017 v1.3 (Guidelines)*. The Guidelines are found at https://www.planning.wa.gov.au/8194.aspx; and
2. Applying the interpretation guidance provided in *Position Statement: Planning in bushfire prone areas – Demonstrating Element 1: Location and Element 2: Siting and design (WAPC Nov 2019)*.

5.2 Assessment Detail

Element 1: Location	
Intent: To ensure that strategic planning proposals, subdivision and development applications are located in areas with the least possible risk of bushfire to facilitate the protection of people, property and infrastructure.	
Compliance: How the proposed development achieves the intent of Element 1:	Will be able to achieve the intent of the element at a later planning stage by fully meeting all applicable acceptable solutions.

ASSESSMENT (COMPLIANCE) STATEMENTS

For each applicable acceptable solution, the following statements present the results of the assessment of the proposed development/use against the requirements established by the *Guidelines (WAPC 2017 v1.3)* and apply the interpretation guidance established by the *Position Statement: Planning in bushfire prone areas – Demonstrating Element 1: Location and Element 2: Siting and design (WAPC Nov 2019)*.

Acceptable Solution: A1.1: Development Location

ASSESSMENT AGAINST THE REQUIREMENTS ESTABLISHED BY THE POSITION STATEMENT

The position statement establishes that:

- The source of risk (the hazard) to be considered in Element 1 is the "level of bushfire exposure" from the type and extent of bushfire prone vegetation and the topography of the land on which it exists; and
- "Consideration should be given to the site context" which includes the land both "within and adjoining the subject site". The "hazards remaining within the site should not be considered in isolation of the hazards adjoining the site, as the potential impact of a bushfire will be dependent on the wider risk context."

The position statement also recognises:

- That the proposed development site and its surrounding land may be part of an area "identified for development or intensification of land use prior to the release of SPP 3.7"; consequently
- Consideration by decision-makers "should also be given to improving bushfire management of the site and surrounding area, thereby reducing the vulnerability of people property and infrastructure to bushfire"; and
- The application of mitigation measures to lessen the risk to the broader area would include improvements to the local road network (including emergency access ways), improvements/additions to firefighting water supply and increasing separation distance from the hazard.

Element 1: Location

The Hazard Within the Subject Site

It is expected that all the classified vegetation will be removed from the site as part of any future development. The primary bushfire threat from bushfire prone vegetation will be from outside the development site. This threat will be mitigated by the application of appropriate building design, bushfire construction standards and the ongoing maintenance of the APZ to ensure the buildings will not be impacted by consequential fire within combustible materials used, stored or accumulated within the APZ.

There are limited scenarios in which the subject development site is likely to be subject to a significant bushfire event. It is limited to a fire in the narrow strip of creek line vegetation (adjacent to the proposed development site) in which a bushfire would either be a flanking fire or if a direct fire, be unable to develop fully. Additionally, due to the limited extent of the unmanaged vegetation along the extent of the creek line to south west, and the expected grassfire behaviour of vegetation in the broader landscape to the north - the length of time the subject site would be exposed to the impacts of bushfire (ember and radiant heat) would be relatively short.

The Hazard Adjoining the Subject Site

Bushfire prone vegetation within the rural residential locality exists as native vegetation classified as Class A Forest, Woodland and Class G Grassland. Most of the land within the locality supports this vegetation except for the asset protection zones surrounding existing dwellings.

The impact of the slope under the vegetation will be dependent on a bushfire's direction of travel, but slopes in the range of zero to five degrees downslope from the development site do exist. Bushfire travelling upslope will have increased intensity and rate of spread.

The potential bushfire impact on persons and property within the development site will be from ember attack in the event of a bushfire. This ember threat will be mitigated by the application of appropriate building design, bushfire construction standards and the ongoing maintenance of the BAL-29 dimensioned APZ, to ensure the buildings will not be impacted by consequential fire within combustible materials used, stored or accumulated within the APZ.

The development site, within the context of its location in the broader landscape, cannot be considered as being at high risk from the impacts of bushfire.

THE ASSESSMENT

Figure 3.2.2 (*Indicative BAL Contour Map – Post Development*) provides an indication of the potential or achievable BAL Ratings for this site, subject to offsite vegetation management in the Shire Road Reserves. It is expected that the potential BAL-40 or BAL-FZ impact *(Refer to Figure 3.2.2*) will be contained within the front/rear/side setbacks of a lot with road frontage that provides for hazard separation (as prescribed in a local planning scheme or the Residential Design Codes).

Element 2: Siting and Design of Development	
Intent: To ensure that the siting and design of development (note: not building/construction design) minimises the level of bushfire impact.	
Compliance: How the proposed development achieves the intent of Element 2:	Will be able to achieve the intent of the element at a later planning stage by fully meeting all applicable acceptable solutions.

ASSESSMENT (COMPLIANCE) STATEMENTS

For each applicable acceptable solution, the following statements present the results of the assessment of the proposed development/use against the requirements established by the *Guidelines (WAPC 2017 v1.3)* and apply the interpretation guidance established by the *Position Statement: Planning in bushfire prone areas – Demonstrating Element 1: Location and Element 2: Siting and design (WAPC Nov 2019)*.

Acceptable Solution: A2.1: Asset Protection Zone

Position Statement - Section 5.3.2 - Provided that Element 1 is satisfied, the decision-maker may consider approving lot(s) containing BAL-40 or BAL-FZ, where:

A. Lot sizes provide sufficient area to accommodate a building and an APZ to achieve BAL-29 or below (such as lots zoned rural, rural residential, or residential R5 or below). Sufficient area should also be provided for incidental objects/structures, such as sheds, garages and water tanks, to be built on the lot within BAL-29 or below, or

C. BAL-40 or BAL-FZ is contained within the front setback of a lot(s) with road frontage that provides for hazard separation (as prescribed in a local planning scheme or the Residential Design Codes),

The BAL rating of a lot is defined by the highest BAL rating applied through the BAL assessment, not the lowest BAL rating that can be achieved. This is necessary to ensure decision-makers understand the actual risk posed to those lots and allow the imposition of appropriate development control restrictions.

THE ASSESSMENT

Figure 3.2.2 (*Indicative BAL Contour Map – Post Development*) provides an indication of the potential or achievable BAL Ratings for this site, subject to offsite vegetation management in the Shire Road Reserves. As no building site has been identified as part of this proposal, the indicative BAL Rating for the development (Pre and Post Development) is BAL Flame Zone. However, it is expected that future buildings on the lot can be surrounded by an APZ that will ensure the potential radiant heat impact of a bushfire does not exceed 29 kW/m^2 (BAL-29). Element 2 will need to be demonstrated at subsequent stages of the planning process.

Element 3: Vehicular Access	
Intent: To ensure that the vehicular access serving a subdivision/development is available and safe during a bushfire event.	
Compliance: How the proposed development achieves the intent of Element 3:	By fully meeting all applicable acceptable solutions established by the bushfire protection criteria (Guidelines v1.3 WAPC 2017)
ASSESSMENT (COMPLIANCE) STATEMENTS For each applicable acceptable solution, the following statements present the results of the assessment of the proposed development/use against the requirements established by the *Guidelines (WAPC 2017 v1.3)*.	
Acceptable Solution: A3.1: Two Access Routes	
Peake Street is a short cul-de-sac of approximately 100m in length. Peake Street and O'Brien Street provides options for travel in two different directions.	
Acceptable Solution: A3.2: Public Road	
The construction technical requirements established by the Guidelines and/or the local government can and will be complied with.	
Acceptable Solution: A3.3: Cul-de-sacs (including a dead-end road)	
Peake Street is a short cul-de-sac of approximately 100m in length. The construction technical requirements established by the Guidelines and/or the local government can and will be complied with. These requirements are set out in Appendix 2.	
Acceptable Solution: A3.4: Battle-axe	
N/A	
Acceptable Solution: A3.5: Private Driveways	
The construction technical requirements established by the Guidelines and/or the local government can and will be complied with. These requirements are set out in Appendix 2.	
Acceptable Solution: A3.6: Emergency Access Way	
N/A	
Acceptable Solution: A3.7: Fire Service Access Routes	
N/A	
Acceptable Solution: A3.8: Firebreak Width	
The development site will comply with the requirements of the local government annual firebreak notice issued under s33 of the Bush Fires Act 1954. Firebreaks to be installed prior to subdivision clearance.	

Element 4: Water	
Intent: To ensure water is available to the subdivision, development or land use to enable people, property and infrastructure to be defended from bushfire.	
Compliance: How the proposed development achieves the intent of Element 4:	By fully meeting all applicable acceptable solutions established by the bushfire protection criteria (Guidelines v1.3 WAPC 2017)
ASSESSMENT (COMPLIANCE) STATEMENTS For each applicable acceptable solution, the following statements present the results of the assessment of the proposed development/use against the requirements established by the *Guidelines (WAPC 2017 v1.3)*.	
Acceptable Solution: A4.1: Reticulated Areas	
A reticulated water supply is available in this area. A hydrant was located opposite the site on Peake Street. The technical requirements established by the Guidelines and/or the local government can and will be complied with. These requirements are set out in Appendix 3.	
Acceptable Solution: A4.2: Non-Reticulated Areas	
N/A	
Acceptable Solution: A4.3: Non-Reticulated Areas – Individual Lots	
N/A	

6 RESPONSIBILITIES FOR IMPLEMENTATION AND MANAGEMENT OF THE BUSHFIRE PROTECTION MEASURES

Table 6.1: BMP Implementation responsibilities

Developer (Landowner)		
No.	Implementation Actions	Subdivision Clearance
Note: Planning approval may be conditioned with the requirements: 1. To place certain notifications on the certificates of title and the deposited plan, regarding the existence of this bushfire management plan and the obligations it creates; and 2. To provide certification of the implementation of certain bushfire protection measures established by this bushfire management plan.		
1	Condition (as per Code F1 of Model Subdivision Schedule, WAPC April 2020): Information is to be provided to demonstrate that the measures contained in Section 6 of this Bushfire Management Plan have been implemented during subdivisional works. This information should include a completed 'Certification by Bushfire Consultant' from the bushfire management plan.	☐
2	Condition (as per Code F2 of Model Subdivision Schedule, WAPC April 2020): A notification, pursuant to Section 165 of the *Planning and Development Act 2005*, is to be placed on the certificate(s) of title of the proposed lot(s) with a Bushfire Attack Level (BAL) rating of 12.5 or above, advising of the existence of a hazard or other factor. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows: *"This land is within a bushfire prone area as designated by an Order made by the Fire and Emergency Services Commissioner and is/may be subject to a Bushfire Management Plan. Additional planning and building requirements may apply to development on this land."* (Western Australian Planning Commission).	☐
3	Condition (as per Code F3 of Model Subdivision Schedule, WAPC April 2020): A plan is to be provided to identify areas of the proposed lot(s) that have been assessed as BAL-40 or BAL-FZ. A restrictive covenant to the benefit if the local government pursuant to section 129BA of the *Transfer of Land Act 1893*, is to be placed on the certificate(s) of title of the proposed lot(s) advising of the existence of a restriction on the use of land within areas that have been assessed a BAL-40 or BAL-FZ. Notice of this restriction is to be included on the diagram or plan of survey (deposited plan). The restrictive covenant is to state as follows: *"No habitable buildings are to be built within areas identified as BAL-40 or BAL-FZ"*. (Local Government).	☐
4	Construct the public roads and cul-de-sacs to the standards stated in the BMP.	☐
5	Construct the private driveways to the standards stated in the BMP.	☐
6	Install the reticulated water supply (hydrants) to the standards stated in the BMP.	☐

Table 6.2: BMP Implementation responsibilities

Landowner (Developer)	
No.	Implementation Actions
1	Prior to sale and post planning approval, the entity responsible for having the BMP prepared should ensure that anyone listed as having responsibility under the Plan has endorsed it and is provided with a copy for their information and informed that it contains their responsibilities. This includes the landowners/proponents (including future landowners where the Plan was prepared as part of a subdivision approval), local government and any other authorities or referral agencies ('Guidelines' s4.6.3).

Table 6.3: Ongoing management responsibilities for the Landowner/Occupier.

Landowner/Occupier - Ongoing	
No.	Ongoing Management Actions
1	Comply with the Local firebreak notice issued under s33 of the Bush Fires Act 1954. This may include specifications for asset protection zones that differ from the Guideline's APZ Standards, with the intent to better satisfy local conditions. When these are more stringent than those created by the Guidelines, or less stringent and endorsed by the WAPC and DFES, they must be complied with. Refer to Appendix 1.
2	Maintain vehicular access routes within the lot to the required surface condition and clearances as stated in the BMP.
3	Ensure that any builders (of future structures on the lot) are aware of the existence of this Bushfire Management Plan and the responsibilities it contains regarding the application of construction standards corresponding to a determined BAL.

Table 6.4: Ongoing management responsibilities for the Local Government.

Local Government - Ongoing	
No.	Ongoing Management Actions
1	Monitor landowner compliance with the Bushfire Management Plan and the annual Firebreak and Fuel Load notice.
2	Where control of an area of vegetated land is vested in the control of the local government and that area of land has influenced the assessed BAL(s) of the subject site(s) – and the BAL has been correctly assessed and considered all reasonable and likely future expectations for changes in vegetation classification - there is an obligation to consider the impact of any changes to future vegetation management and/or revegetation plans with respect to that area.

APPENDIX 1: TECHNICAL REQUIREMENTS FOR ONSITE VEGETATION MANAGEMENT

A1.1 Requirements Established by the Guidelines – Standards for Asset Protection Zones

(Source: Guidelines for Planning in Bushfire Prone Areas - WAPC 2017 v1.3 Appendix 4, Element 2, Schedule 1 and Explanatory Note E2.1)

DEFINING THE ASSET PROTECTION ZONE (APZ)

Description: An APZ is an area surrounding a building that is managed to reduce the bushfire hazard to an acceptable level (by reducing fuel loads). The width of the required APZ varies with slope and vegetation and varies corresponding to the BAL rating determined for a building (lower BAL = greater dimensioned APZ).

For planning applications, the minimum sized acceptable APZ is that which is of sufficient size to ensure the potential radiant heat impact of a fire does not exceed 29kW/m² (BAL-29). It will be site specific.

For subdivision planning, design elements and excluded/low threat vegetation adjacent to the lot(s) can be utilised to achieve the required vegetation separation distances and therefore reduce the required dimensions of the APZ within the lot(s).

Defendable Space: The APZ includes a defendable space which is an area adjoining the asset within which firefighting operations can be undertaken to defend the structure. Vegetation within the defendable space should be kept at an absolute minimum and the area should be free from combustible items and obstructions. The width of the defendable space is dependent on the space, which is available on the property, but as a minimum should be 3 metres.

Establishment: The APZ should be contained solely within the boundaries of the lot on which the building is situated, except in instances where the neighbouring lot or lots will be managed in a low-fuel state on an ongoing basis, in perpetuity.

The APZ may include public roads, waterways, footpaths, buildings, rocky outcrops, golf courses, maintained parkland as well as cultivated gardens in an urban context, but does not include grassland or vegetation on a neighbouring rural lot, farmland, wetland reserves and unmanaged public reserves.

[Note: Regardless of whether an Asset Protection Zone exists in accordance with the acceptable solutions and is appropriately maintained, fire fighters are not obliged to protect an asset if they think the separation distance between the dwelling and vegetation that can be involved in a bushfire, is unsafe.]

Schedule 1: Standards for APZ

Fences: within the APZ are constructed from non-combustible materials (e.g. iron, brick, limestone, metal post and wire). It is recommended that solid or slatted non-combustible perimeter fences are used.

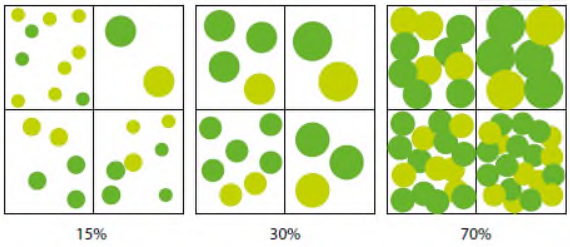
Objects: within 10 metres of a building, combustible objects must not be located close to the vulnerable parts of the building i.e. windows and doors.

Fine Fuel Load: combustible dead vegetation matter less than 6 mm in thickness reduced to and maintained at an average of two tonnes per hectare (example below).

Example: Fine fuel load of 2 t/ha
(Image source: Shire of Augusta Margaret River's Firebreak and Fuel Reduction Hazard Notice)

Trees (> 5 metres in height): trunks at maturity should be a minimum distance of 6 metres from all elevations of the building, branches at maturity should not touch or overhang the building, lower branches should be removed to a height of 2 metres above the ground and or surface vegetation, canopy cover should be less than 15% with tree canopies at maturity well spread to at least 5 metres apart as to not form a continuous canopy. Diagram below represents tree canopy cover at maturity.

Tree canopy cover – ranging from 15 to 70 per cent at maturity



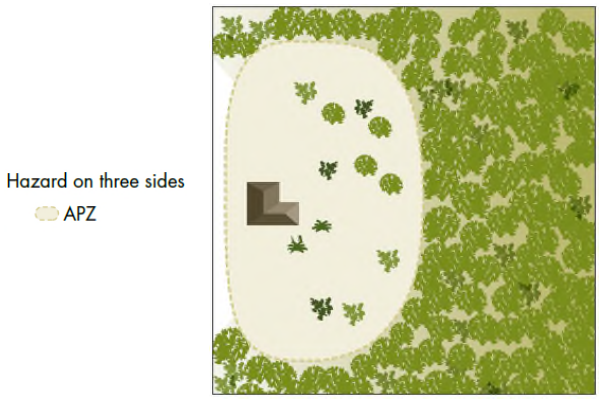
(Source: Guidelines for Planning in Bushfire Prone Areas 2017, Appendix 4)

Shrubs (0.5 metres to 5 metres in height): should not be located under trees or within 3 metres of buildings, should not be planted in clumps greater than 5m2 in area, clumps of shrubs should be separated from each other and any exposed window or door by at least 10 metres. Shrubs greater than 5 metres in height are to be treated as trees.

Ground covers (<0.5 metres in height): can be planted under trees but must be properly maintained to remove dead plant material and any parts within 2 metres of a structure, but 3 metres from windows or doors if greater than 100 mm in height. Ground covers greater than 0.5 metres in height are to be treated as shrubs.

Grass: should be managed to maintain a height of 100 mm or less.

The following example diagrams illustrate how the required dimensions of the APZ will be determined by the type and location of the vegetation.



APPENDIX 2: TECHNICAL REQUIREMENTS FOR VEHICULAR ACCESS

Each local government may have their own standard technical requirements for emergency vehicular access, and they may vary from those stated in the Guidelines.

When required, these are stated in Section 5.1 of this bushfire management plan.

Requirements Established by the Guidelines – The Acceptable Solutions

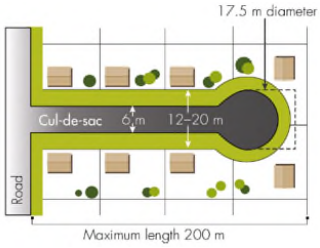
(Source: Guidelines for Planning in Bushfire Prone Areas WAPC 2017 v1.3, Appendix 4)

VEHICULAR ACCESS TECHNICAL REQUIREMENTS - PART 1

Acceptable Solution 3.3: Cul-de-sacs (including a dead-end road)

Their use in bushfire prone areas should be avoided. Where no alternative exists then the following requirements are to be achieved:

- Maximum length is 200m. If public emergency access is provided between cul-de-sac heads (as a right of way or public access easement in gross), the maximum length can be increased to 600m provided no more than 8 lots are serviced and the emergency access way is less than 600m in length;
- Turnaround area requirements, including a minimum 17.5m diameter head to allow type 3.4 fire appliances to turn around safely;
- The cul-de-sac connects to a public road that allows for travel in two directions; and
- Meet the additional design requirements set out in Part 2 of this appendix.



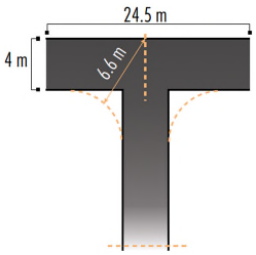
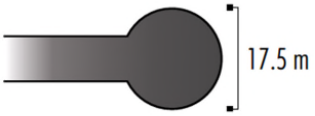
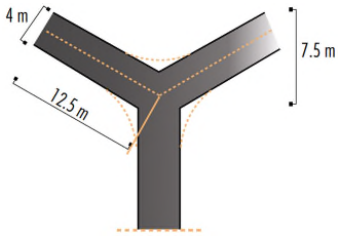
Acceptable Solution 3.5: Private Driveways

The following requirements are to be achieved:

- The design requirements set out in Part 2 of this appendix; and

Where the house site is more than 50 metres from a public road:

- Passing bays every 200 metres with a minimum length of 20 metres and a minimum width of two metres (ie combined width of the passing bay and constructed private driveway to be a minimum six metres);
- Turn-around areas every 500 metres and within 50 metres of a house, designed to accommodate type 3.4 fire appliances to turn around safely (ie kerb to kerb 17.5 metres);
- Any bridges or culverts are able to support a minimum weight capaShire of 15 tonnes; and
- All weather surface (i.e. compacted gravel, limestone or sealed).

VEHICULAR ACCESS TECHNICAL REQUIREMENTS - PART 1		
		

Acceptable Solution 3.8: Firebreak Width

Lots greater than 0.5 hectares must have an internal perimeter firebreak of a minimum width of three meters or to the level as prescribed in the local firebreak notice issued by the local government.

VEHICULAR ACCESS TECHNICAL REQUIREMENTS - PART 2

Technical Component	Vehicular Access Types				
	Public Roads	Cul-de-sacs	Private Driveways	Emergency Access Ways	Fire Service Access Routes
Minimum trafficable surface (m)	6*	6	4	6*	6*
Horizontal clearance (m)	6	6	6	6	6
Vertical clearance (m)	4.5	4.5	4.5	4.5	4.5
Maximum grade <50 metres	1 in 10	1 in 10	1 in 10	1 in 10	1 in 10
Minimum weight capaShire (t)	15	15	15	15	15
Maximum cross-fall	1 in 33	1 in 33	1 in 33	1 in 33	1 in 33
Curves minimum inner radius (m)	8.5	8.5	8.5	8.5	8.5

* A six metre trafficable surface does not necessarily mean paving width. It could, for example, include four metres of paving and one metre of constructed road shoulders. In special circumstances, where 8 lots or less are being serviced, a public road with a minimum trafficable surface of four metres for a maximum distance of ninety metres may be provided subject to the approval of both the local government and DFES.

APPENDIX 3: TECHNICAL REQUIREMENTS FOR FIREFIGHTING WATER

Reticulated Areas

[Source: Guidelines for Planning in Bushfire Prone Areas WAPC 2017 v1.3, Appendix 4, Element 4]

The Water Corporation's 'No 63 Water Reticulation Standard' is deemed to be the baseline criteria for developments and should be applied unless local water supply authority's conditions apply.

The requirement is to supply a reticulated water supply and fire hydrants, in accordance with the technical requirements of the relevant water supply authority and DFES.

Key specifications in the most recent version/revision of the design standard include:

- ***Residential Standard*** – hydrants are to be located so that the maximum distance between the hydrants shall be no more than 200 metres.
- ***Commercial Standard*** – hydrants are to be located with a maximum of 100 metre spacing in Industrial and Commercial areas.
- ***Rural Residential Standard*** – where minimum site areas per dwelling is 10,000 m² (1ha), hydrants are to be located with a maximum 400m spacing. If the area is further subdivided to land parcels less than 1ha, then the residential standard (200m) is to be applied.

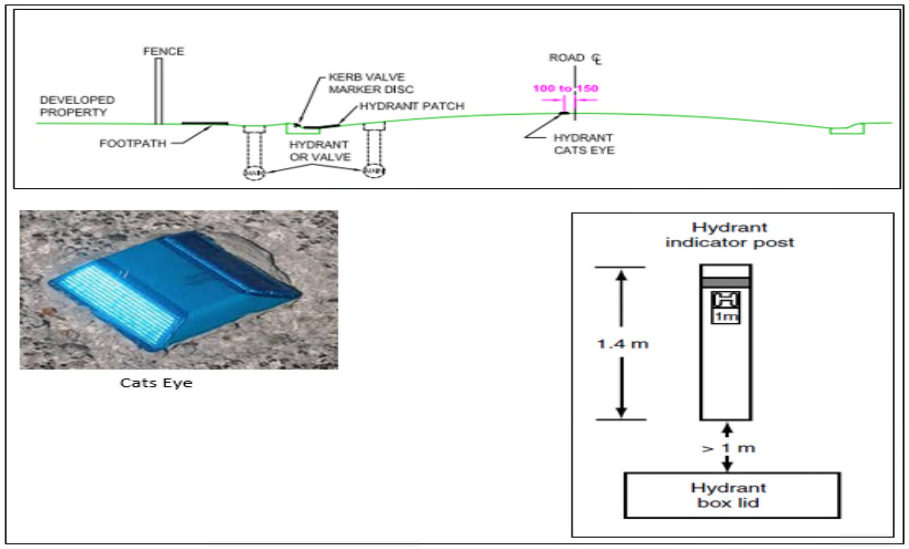


Figure A4.1: Hydrant Location and Identification Specifications

SCHEDULE OF MODIFICATIONS

Shire of Augusta Margaret River
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

No.	Modification	Reason
1	Modify the Scheme Amendment area to incorporate 8.5m truncations to the northern and eastern corners.	Ensure flexibility for future road construction through the remainder of the Planning Precinct.

SCHEDULE OF SUBMISSIONS – P221203
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

SUBMITTER (Name & Address)	SUMMARY OF COMMENTS	RESPONSE
Private Submissions – Support		
Nil		Noted
Private Submissions – Object		
Nil		Noted
Government Agencies		
a. Department of Planning, Lands and Heritage – **Aboriginal Heritage Operations**	A review of the Register of Places and Objects as well as the Department of Planning, Lands and Heritage (DPLH) Aboriginal Heritage Database concludes that the subject land does not intersect with Aboriginal sites or heritage places. As such, the DPLH Aboriginal heritage operations does not have any comment to make regarding the query.	Noted
b. Department of Planning, Lands and Heritage – **Heritage Development**	As there are no State Heritage Places within the proposed amendment area, there is no objection to the proposed amendment.	Noted
c. Main Roads	The proponent indicates that the rezoning is proposed to accommodate low key tourism uses such as a guest house or chalets. It is, however noted that the tourism zone under the Local Authority Town Planning Scheme potentially allows for a wide range of uses including brewery, hotel and other uses which could generate significant traffic demands. It is anticipated that high traffic generating uses would warrant upgrading / improvements at the intersection of Peake Street and Bussell Highway. Depending on the future development proposals for the site the proponent will need to prepare a Traffic Impact Assessment to determine any requirements for upgrading the intersection of Peake Street and Bussell Highway.	Refer to Officer Comments in report.

SCHEDULE OF SUBMISSIONS – P221203
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

SUBMITTER (Name & Address)	SUMMARY OF COMMENTS	RESPONSE
	Main Roads has previously requested upgrading of the Peake Street intersection for a proposed IGA development, however, this development has not progressed at this stage. Should the Shire support the proposed amendment it is recommended the amendment be modified to limit the type of tourist development to low key uses such as guest house or chalets as proposed by the proponent.	
d. Water Corporation	**Water** Reticulated water is currently available to the subject area. Water main extensions will be required for the development site. These must be laid within the existing and proposed road reserves, on the correct alignment and in accordance with the Utility Providers Code of Practice. **Wastewater** Reticulated sewerage is currently available to the subject area. Sewer main extensions will be required for the development site. These should be laid within the existing and proposed road reserves, on the correct alignment and in accordance with the Utility Providers Code of Practice. **General Comments** This proposal will require approval by our Building Services section prior to commencement of works. Infrastructure contributions and fees may be required to be paid prior to approval being issued. For further information about building applications, the developer should follow this link: https://www.watercorporation.com.au/home/builders-anddevelopers/building/lodging-a-building-application The developer is expected to provide all water and sewerage reticulation if	Noted The applicant has sought further clarification from Water Corporation who has advised that connection in the vicinity might not be possible in the short term. Refer to discussion in the planning comment section of the report. This is capable of being considered at the subsequent planning stages. Noted.

SCHEDULE OF SUBMISSIONS – P221203
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

SUBMITTER (Name & Address)	SUMMARY OF COMMENTS	RESPONSE
	required. A contribution for Water, Sewerage and Drainage headworks may also be required. In addition, the developer may be required to fund new works or the upgrading of existing works and protection of all works. An engineering consult will need to be approached by the developer in order to determine the best way to connect the development site to the local network.	
e. Department of Water and Environmental Regulation	The 'Habitat Tree Assessment - Part Lot 30 Peake Street Cowaramup' (November 2021, Version 1) provided states: • "It is understood that property owners have received support from the Shire of Augusta Margaret River for a Scheme Amendment that will facilitate a rezoning of the site for the purposes of tourism which will enable establishment of a dwelling and two small chalets." The Department advises that matters related to the clearing of native vegetation would be addressed at the Subdivision/Development Application stage. It is further noted that reticulated sewerage and water is available in the area. As such, the Department has no comment to provide to this Scheme Amendment.	This statement is incorrect, initiation of an amendment should not be construed as support for the proposal. Noted.
f. Department of Primary Industries and Regional Development	The Department of Primary Industries and Regional Development does not object to the proposed rezoning as it will not have a negative impact on the proposed future 'Urban' development of the site.	Support Noted
g. Department of Health	The DOH has no objection to the proposed local planning scheme amendment subject to the following: 1. The development is required to connect to scheme water and reticulated sewerage and be in accordance with the *Government Sewerage Policy 2019*; and 2. To minimise adverse impacts on the residential component, the Shire	See response to the Water Corporation submission and discussion in report.

SCHEDULE OF SUBMISSIONS – P221203
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

<table>
<tr><th>SUBMITTER
(Name & Address)</th><th>SUMMARY OF COMMENTS</th><th>RESPONSE</th></tr>
<tr><td></td><td>of Augusta Margaret River could consider the incorporation of additional sound/proofing insulation, double glazing on windows or design aspects related to the location of air conditioning units and other appropriate building/construction measures such as ensuring adequate ventilation requirements for wet areas.</td><td></td></tr>
<tr><td>h. DFES</td><td>I refer to your email dated 30 November 2021 regarding the submission of a Bushfire Management Plan (BMP) (Version 1.0), prepared by Bushfire Prone Planning and dated 26 February 2021, for the above proposal.

This advice relates only to State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) and the Guidelines for Planning in Bushfire Prone Areas (Guidelines). It is the responsibility of the proponent to ensure the proposal complies with all other relevant planning policies and building regulations where necessary. This advice does not exempt the applicant/proponent from obtaining necessary approvals that may apply to the proposal including planning, building, health or any other approvals required by a relevant authority under other written laws.

The following assessment is intended to guide subsequent planning stages.

Assessment
1. Policy Measure 6.3 a) (ii) Preparation of a BAL contour map

Issue | Assessment | Action
Vegetation Classification | Vegetation Area 2 cannot be substantiated as Class B Woodland with the limited information and photographic evidence available. The foliage cover appears to exceed 30%.

The BMP should detail specifically how the Class B Woodland classification was | Modification to the BMP required at subsequent planning stages.</td><td>Refer to discussion in report on this matter.</td></tr>
</table>

SCHEDULE OF SUBMISSIONS – P221203
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

<table>
<tr><th>SUBMITTER
(Name & Address)</th><th>SUMMARY OF COMMENTS</th><th>RESPONSE</th></tr>
<tr><td></td><td>derived as opposed to Class A Forest.

If unsubstantiated, the vegetation classification should be revised to consider the vegetation as per AS3959:2018, or the resultant BAL ratings may be inaccurate.

2. Policy Measure 6.3 c) – Compliance with the Bushfire Protection Criteria:

<table>
<tr><th>Element</th><th>Assessment</th><th>Action</th></tr>
<tr><td>Location and Siting and Design</td><td>A1.1 and A2.1 – not demonstrated

The BAL ratings cannot be validated, as the vegetation classification inputs require modification as per the above table.
.</td><td>Modification to the BMP is required at subsequent planning stages.</td></tr>
<tr><td>Vehicular Access</td><td>A 3.1 – not demonstrated
The existing lot is in excess of 200 metres from the intersection of Peake Street and Bussell Highway. The Scheme Amendment Map shows O’Brien Road constructed to the north to meet Peake Street.
Consideration should be given to the construction of</td><td>Modification to the BMP is required at subsequent planning stages.</td></tr>
</table></td><td></td></tr>
</table>

SCHEDULE OF SUBMISSIONS – P221203
Scheme Amendment 69 – Lot 30 Peake Street, Cowramup

SUBMITTER (Name & Address)	SUMMARY OF COMMENTS	RESPONSE
	this road to meet the intensification of land use. **Recommendation – not supported modification required** At the scheme amendment stage, consideration should be given to the intensification of land use and how this relates to identified bushfire hazards at this location. DFES is not satisfied that the BMP has adequately considered how compliance with the bushfire protection criteria can be achieved at subsequent planning stages. As the modifications will not affect the scheme amendment, DFES recommends the amendment proceed and the applicant be advised that these modifications be undertaken to support subsequent stages of the planning process (structure plan, subdivision & development applications).	

List of Payments for the Month of February 22

Chq/EFT	Date	Name	Description	Amount
42488	09/02/2022	Petty Cash - Margaret River	Petty Cash	$ 328.60
42489	23/02/2022	Wa Country Builders Pty Ltd	Refund of Planning Application Fee	$ 1,739.56
			Total Cheques for Feb 22	**$ 2,068.16**

-1

EFT	Date	Name	Description	Amount
EFT85951	02/02/2022	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery	$ 8,189.15
EFT85952	02/02/2022	Aloha Painting (Naumowicz Investments Pty Ltd T/as)	Painting Services	$ 660.00
EFT85953	02/02/2022	Alpine Laundry Pty Ltd	Cleaning	$ 226.65
EFT85954	02/02/2022	Australian Community Media (Rural Press Pty Ltd)	Advertising	$ 695.00
EFT85955	02/02/2022	Australian Taxation Office - PAYG	PAYG Tax	$ 125,000.00
EFT85956	02/02/2022	Boc LTD	Container Rental	$ 37.63
EFT85957	02/02/2022	Brownes Foods Operations Pty Ltd	Milk Supplies	$ 51.54
EFT85958	02/02/2022	Bunnings	Hardware	$ 183.82
EFT85959	02/02/2022	CB Traffic Solutions Pty Ltd	Traffic Management	$ 1,486.65
EFT85960	02/02/2022	Chubb Australia Ltd	Fire & Security Services	$ 1,985.36
EFT85961	02/02/2022	Coastal Earthmoving Contractors (atf The Mark Pettersson Trust)	Earthmoving	$ 1,287.00
EFT85962	02/02/2022	Colette Janetta Hare	Rates Refund	$ 6,304.41
EFT85963	02/02/2022	Cowaramup Agencies	Grounds Maintenance	$ 495.00
EFT85964	02/02/2022	Cr Brian Daniel	Councillor Allowances	$ 1,886.92
EFT85965	02/02/2022	Cr David Kingsley Binks	Councillor Allowance	$ 1,886.92
EFT85966	02/02/2022	Cr Ian Earl	Councillor Allowance	$ 1,886.92
EFT85967	02/02/2022	Cr Julia Meldrum	Councillor Allowance	$ 2,731.67
EFT85968	02/02/2022	Cr Kylie Kennaugh	Councillor Allowances	$ 1,886.92
EFT85969	02/02/2022	Cr Maria Paulina Cristoffanini	Councillor Allowances	$ 5,735.17
EFT85970	02/02/2022	Cr Tracey Muir	Councillor Allowance	$ 1,886.92
EFT85971	02/02/2022	Craven Foods	Kiosk Stock	$ 248.59
EFT85972	02/02/2022	Darnell's General Stores	Refreshments	$ 65.00
EFT85973	02/02/2022	Diana Van Zyl	Refund	$ 47.25
EFT85974	02/02/2022	Down South Wholesale	Wholesale Supplies	$ 2,077.79
EFT85975	02/02/2022	Enviroflow Plumbing & Gas	Plumbing Services	$ 7,941.48
EFT85976	02/02/2022	Exercise And Sports Science Australia (ESSA)	Membership	$ 698.00
EFT85977	02/02/2022	Fishica	OSHC Activities	$ 1,050.00
EFT85978	02/02/2022	Forch Australia Pty Ltd	Vehicle Maintenance	$ 2,848.63
EFT85979	02/02/2022	Go Go On Hold	On-Hold Messages	$ 414.00
EFT85980	02/02/2022	Gozzi's Gas & Plumbing Service	Plumbing Services	$ 357.43
EFT85981	02/02/2022	Gresley Abas Pty Ltd	Architectural Consultant	$ 49,500.00
EFT85982	02/02/2022	Guardian First Aid And Fire	First Aid Supplies	$ 180.24
EFT85983	02/02/2022	Holly Maree Mcdonald	Refund	$ 631.18
EFT85984	02/02/2022	ITR Pacific Pty Ltd	Vehicle Maintenance	$ 918.87
EFT85985	02/02/2022	Industrial Roadpavers (WA) Pty Ltd	Construction	$ 41,386.77
EFT85986	02/02/2022	Inspired Development Solutions Pty Ltd (TTF The Folan Family Trust T/as)	Training	$ 2,407.68
EFT85987	02/02/2022	Institute of Public Works Engineering Australasia Limited (IPWEA)	Subscription	$ 907.50
EFT85988	02/02/2022	Ixom Operations Pty Ltd (Orica)	Container Hire	$ 253.70
EFT85989	02/02/2022	James Gordon Purvis	Bond Refund	$ 6,880.00
EFT85990	02/02/2022	Janice Ann Dunlop	Rates Refund	$ 833.74
EFT85991	02/02/2022	Julie Maree Coman	Cloth Nappy Subsidy	$ 100.00
EFT85992	02/02/2022	Kingston's Bakery Cafe (Skvv Family Trust T/as)	Catering	$ 234.80
EFT85993	02/02/2022	Lachlan Peter Milne	Refund	$ 236.00
EFT85994	02/02/2022	Lazy Susan's Meals (T/As Mels Muchies)	Catering	$ 425.00
EFT85995	02/02/2022	Lightning Ridge Electrical Contracting	Electrical Services	$ 3,517.53
EFT85996	02/02/2022	Living Springs	Bottled Water	$ 42.00
EFT85997	02/02/2022	Margaret River Beverages	Kiosk Stock	$ 206.98
EFT85998	02/02/2022	Margaret River Busselton Tourism Association (MRBTA)	Membership	$ 598.00
EFT85999	02/02/2022	Margaret River Domestic Water Carting	Water Carting	$ 320.00
EFT86000	02/02/2022	Margaret River Irrigation (Summerworld Pty Ltd T/as)	Irrigation Supplies	$ 753.99
EFT86001	02/02/2022	Margaret River Office Products Depot	Stationery	$ 1,107.96
EFT86002	02/02/2022	Margaret River State Emergency Services Unit (inc) - Ses	Reimbursement	$ 220.85
EFT86003	02/02/2022	Matthew Francis Ryan	Crossover Subsidy	$ 300.00
EFT86004	02/02/2022	Mikmarns Landscapes (M.T Buckley & J Buckley T/as)	Landscaping Works	$ 1,795.75
EFT86005	02/02/2022	Millers Ice Cream Pty Ltd	Kiosk Stock	$ 717.60
EFT86006	02/02/2022	Naturaliste Hygiene Services	Hygiene Services	$ 276.00
EFT86007	02/02/2022	O'Neills Service Centre	Vehicle Maintenance	$ 11.00
EFT86008	02/02/2022	PFD Food Service Pty Ltd	Kiosk Stock	$ 435.02
EFT86009	02/02/2022	PVP Signs	Signs	$ 554.40
EFT86010	02/02/2022	Rapture Arts (Lara Peace Johnson T/as)	OSHC Activities	$ 135.00
EFT86011	02/02/2022	Renee McCready	Cloth Nappy Subsidy	$ 100.00
EFT86012	02/02/2022	Repco (GPC Asia Pacific Pty Ltd)	Vehicle Maintenance	$ 131.39
EFT86013	02/02/2022	River Fresh IGA	Groceries	$ 101.58
EFT86014	02/02/2022	River Hotel Cellars	Refreshments	$ 571.20
EFT86015	02/02/2022	SW Labour Solutions Pty Ltd	Labour Hire	$ 5,503.00
EFT86016	02/02/2022	Scope Business Imaging	Electronic Equipment	$ 528.00
EFT86017	02/02/2022	Signet Pty Ltd	Field Marking Paint	$ 1,534.34
EFT86018	02/02/2022	Southern Workwear & Embroidery (A.C Court & M.J Fairbrass T/as)	Protective Clothing	$ 557.75
EFT86019	02/02/2022	St John Ambulance Western Australia	First Aid Training	$ 160.00
EFT86020	02/02/2022	Surf Life Saving Western Australia Inc.	Lifeguard Services	$ 40,994.36
EFT86021	02/02/2022	Synergy	Usage & Service Charges	$ 1,131.09
EFT86022	02/02/2022	Telstra	Usage & Service Charges	$ 162.45
EFT86023	02/02/2022	The Concrete Club Incorporated	Outreach Program	$ 2,640.00
EFT86024	02/02/2022	The Garden Basket	Fresh Produce	$ 273.73
EFT86025	02/02/2022	The Trustee For The Lane Family Trust T/as Gracies General	Fuel	$ 316.41
EFT86026	02/02/2022	Toll (ipec Pty Ltd T/as)	Freight	$ 34.33
EFT86027	02/02/2022	Tourism Council Western Australia	Membership	$ 829.00
EFT86028	02/02/2022	Tracey Lee Charles	Reimbursement	$ 17.34
EFT86029	02/02/2022	Transwa (Public Transport Authority)	Ticketing	$ 305.28
EFT86030	02/02/2022	Undercover SW (Steve Totell T/as)	OSHC Activities	$ 620.00
EFT86031	02/02/2022	Universal Pictures International Australasia Pty Limited	Film Distributor	$ 330.00

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EFT86032	02/02/2022	Vanessa Moore (t/as Margs Skate & Rollin Youth)	Skateboarding Workshop	$	1,050.00
EFT86033	02/02/2022	Western Australia Police Service	National Police Checks	$	100.20
EFT86034	02/02/2022	Westrac Pty Ltd	Vehicle Maintenance	$	474.90
EFT86035	02/02/2022	Winc Australia Pty Ltd (former Staples)	Stationery	$	51.68
EFT86036	02/02/2022	Wren Oil	Recycling	$	16.50
EFT86037	09/02/2022	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery	$	15,473.71
EFT86038	09/02/2022	Adventure Kids Entertainment (Michael A Caruso T/as)	Entertainment	$	440.00
EFT86039	09/02/2022	Alpine Laundry Pty Ltd	Cleaning	$	57.63
EFT86040	09/02/2022	Arbor Guy Certified Tree Specialist	Tree Maintenance	$	266.20
EFT86041	09/02/2022	Augusta Hardware - Town	Hardware Supplies	$	218.94
EFT86042	09/02/2022	Australia Post	Postage	$	133.00
EFT86043	09/02/2022	Australian Services Union	Union Fee Deductions	$	1,591.70
EFT86044	09/02/2022	BNT Legal	Refund	$	667.41
EFT86045	09/02/2022	BSA | Maintain (Burke Air Pty Ltd)	Building Maintenance	$	759.00
EFT86046	09/02/2022	BishopMedia T/As Bishop Media Trust	Media Training	$	11,891.00
EFT86047	09/02/2022	Bunnings	Hardware	$	232.72
EFT86048	09/02/2022	CB Traffic Solutions Pty Ltd	Traffic Management	$	43,569.63
EFT86049	09/02/2022	Chargefox Pty Ltd	EVEV Charging	$	0.14
EFT86050	09/02/2022	Civil Structural Consulting Pty Ltd	Consultant	$	701.25
EFT86051	09/02/2022	Cleanaway - Shire - 53789018	Waste Services	$	7,549.17
EFT86052	09/02/2022	College Of Professional Development (CPD Training Pty Ltd T/as)	Professional Development	$	1,500.00
EFT86053	09/02/2022	Common Ground Trails	Trail Construction	$	6,683.60
EFT86054	09/02/2022	Cr David Kingsley Binks	Travel Allowance	$	122.21
EFT86055	09/02/2022	Cr Maria Paulina Cristoffanini	Travel & Expense Claim	$	316.24
EFT86056	09/02/2022	Data#3 Limited	Software	$	3,991.90
EFT86057	09/02/2022	Department Of Mines, Industry Regulation And Safety	Building Commission Levies	$	16,295.79
EFT86058	09/02/2022	Diesel & Hydraulic Services South West	Vehicle Maintenance	$	10,258.67
EFT86059	09/02/2022	Digga West & Earthparts WA	Vehicle Maintenance	$	159.50
EFT86060	09/02/2022	Down South Wholesale	Wholesale Supplies	$	4,684.18
EFT86061	09/02/2022	Enviroflow Plumbing & Gas	Plumbing Services	$	6,943.57
EFT86062	09/02/2022	Environmental Health Australia (WA) Inc	Training	$	2,145.00
EFT86063	09/02/2022	Fairtel Pty Ltd (the Trustee For The O'Malley Family Trust T/as)	Communications	$	268.29
EFT86064	09/02/2022	Frontline Fire and Rescue	Fire and Safety Equipment	$	1,308.51
EFT86065	09/02/2022	Geographe Petroleum	Fuel	$	30,734.65
EFT86066	09/02/2022	Gillian Reid	Catering	$	54.39
EFT86067	09/02/2022	Gozzi's Gas & Plumbing Service	Plumbing Services	$	133.25
EFT86068	09/02/2022	Gregory Vincent Byrne	Refund	$	904.40
EFT86069	09/02/2022	Jason Signmakers	Signage	$	1,288.27
EFT86070	09/02/2022	John Lewis Harlowe	Overpayment Refund	$	3,786.41
EFT86071	09/02/2022	Karen Jane Tearney - Contract Services	Marketing Services	$	1,400.00
EFT86072	09/02/2022	Key2creative	Website Maintenance	$	462.00
EFT86073	09/02/2022	Kmart (All stores)	Consumables	$	770.70
EFT86074	09/02/2022	Kudardup Village Pty Ltd	Rates Refund	$	1,643.95
EFT86075	09/02/2022	LED Signs	Recreation Equipment	$	1,050.50
EFT86076	09/02/2022	Landgate	Land Schedules	$	2,677.00
EFT86077	09/02/2022	Lightning Ridge Electrical Contracting	Electrical Services	$	6,605.51
EFT86078	09/02/2022	Litoria Ecoservices	Rehabilitation Services	$	9,247.28
EFT86079	09/02/2022	Lunar Circus	Sponsorship	$	8,250.00
EFT86080	09/02/2022	MJB Industries Pty Ltd	Road Maintenance	$	5,157.72
EFT86081	09/02/2022	Margaret River Auto Electrics	Vehicle Maintenance	$	1,130.00
EFT86082	09/02/2022	Margaret River Chamber Of Commerce & Industry	Gift Cards	$	2,000.00
EFT86083	09/02/2022	Margaret River Decorator Centre (ATF Gelden Family Trust)	Building Maintenance	$	3,440.25
EFT86084	09/02/2022	Margaret River Print	Printing Services	$	298.00
EFT86085	09/02/2022	Margaret River Rural Contractors Pty Ltd	Road Maintenance	$	1,168.75
EFT86086	09/02/2022	Margaret River Timber and Hardware	Hardware	$	524.21
EFT86087	09/02/2022	Mary Anne Gummer	Refund	$	428.99
EFT86088	09/02/2022	Mcmullen Nolan Group Pty Ltd	Survey Services	$	1,336.50
EFT86089	09/02/2022	Mechanical Project Services (MPM Group T/as)	Building Maintenance	$	2,007.50
EFT86090	09/02/2022	Modern Window Cleaning	Window Cleaning	$	825.00
EFT86091	09/02/2022	Motorpass (Wex Australia Pty Ltd)	Fuel	$	2,902.43
EFT86092	09/02/2022	Naturaliste Hygiene Services	Hygiene Services	$	1,730.53
EFT86093	09/02/2022	Newbook Pty Ltd	Online Bookings	$	804.10
EFT86094	09/02/2022	Ninjas In Mocean (mocean Fitness Pty Ltd)	Vacation Care Excursion	$	880.00
EFT86095	09/02/2022	Nutrien Ag Solutions (nutrien Ag Solutions Ltd T/as)	Grounds Maintenance	$	4,411.76
EFT86096	09/02/2022	PLE Computer Pty Ltd	Computer Equipment	$	866.70
EFT86097	09/02/2022	Phimedia Pty Ltd	Training	$	2,750.00
EFT86098	09/02/2022	Realmstudios Pty Ltd	Landscape Architect	$	5,500.00
EFT86099	09/02/2022	Repco (GPC Asia Pacific Pty Ltd)	Equipment	$	518.50
EFT86100	09/02/2022	River Fresh IGA	Groceries	$	283.09
EFT86101	09/02/2022	Riverside Building Approvals (Kim Wayne Luciano)	Building Assessments	$	371.25
EFT86102	09/02/2022	SECUREPAY PTY LTD	Cancelled Show Refunds	$	3,575.83
EFT86103	09/02/2022	Sandgroper Contracting	Waste Services	$	2,354.00
EFT86104	09/02/2022	Scope Business Imaging	Equipment Maintenance	$	3,380.07
EFT86105	09/02/2022	Seasponge Cleaning And Maintenance (Bedford Meadows Pty Ltd T/as)	Cleaning Services	$	1,677.50
EFT86106	09/02/2022	Smartsalary (Smartsalary Pty Limited)	Salary Packaging	$	6,828.90
EFT86107	09/02/2022	Southbound Security (C Wills & C.L Wills)	Security	$	2,200.00
EFT86108	09/02/2022	Southern Earthmoving Pty Ltd	Plant Hire	$	10,056.75
EFT86109	09/02/2022	Southern Workwear & Embroidery (A.C Court & M.J Fairbrass T/as)	Uniforms	$	87.60
EFT86110	09/02/2022	Spencer Signs	Signage	$	510.40
EFT86111	09/02/2022	Sports Power Margaret River	Sports Equipment	$	569.00
EFT86112	09/02/2022	Spraymow Services	Mowing Services	$	5,559.46
EFT86113	09/02/2022	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling	$	6,156.23
EFT86114	09/02/2022	Synergy	Usage & Service Charges	$	28,761.46
EFT86115	09/02/2022	Telstra	Usage & Service Charges	$	717.59
EFT86116	09/02/2022	Thomas James Skudder	Road Transport Hire	$	14,338.50
EFT86117	09/02/2022	Tiffany Andrea Nielsen	Rates Refund	$	3,713.91
EFT86118	09/02/2022	Timothy Brett (T/as Lighthouse Carpentry And Renovation)	Carpentry Services	$	3,002.53
EFT86119	09/02/2022	Toll (IPEC Pty Ltd T/as)	Freight	$	33.03
EFT86120	09/02/2022	Unified Solutions South West Pty Ltd (atf Hands Family Trust)	Building Maintenance	$	1,886.71
EFT86121	09/02/2022	Universal Pictures International Australasia Pty Limited	Film Distributor	$	97.21
EFT86122	09/02/2022	Visimax (Bucci Holdings Pty Ltd Tr/as)	Printing Services	$	148.95

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EFT86123	09/02/2022	WA Local Government Assoc (WALGA)	Training	$	214.50
EFT86124	09/02/2022	Welcome Site (Zanphire Pty Ltd)	Portable Ablutions	$	209.00
EFT86125	09/02/2022	West Australian Newspapers Ltd	Advertising	$	3,428.49
EFT86126	09/02/2022	Winc Australia Pty Ltd (former Staples)	Stationery	$	92.14
EFT86127	09/02/2022	Workwear Group	Uniforms	$	691.20
EFT86128	10/02/2022	AMP Bank Ltd	Term Deposit	$	2,500,000.00
EFT86129	11/02/2022	Woolworths Group Limited	Grocery Supplies	$	1,150.20
EFT86130	15/02/2022	BP Australia Pty Ltd	Fuel	$	3,292.03
EFT86131	15/02/2022	Woolworths Group Limited	Groceries	$	257.09
EFT86132	08/02/2022	Bankwest	Credit Card Purchases	$	12,482.84
EFT86133	16/02/2022	A B C Filter Exchange	Equipment Maintenance	$	40.70
EFT86134	16/02/2022	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery	$	1,195.72
EFT86135	16/02/2022	Alpine Laundry Pty Ltd	Cleaning	$	613.85
EFT86136	16/02/2022	Amelia Knight	Refund	$	37.81
EFT86137	16/02/2022	Aquatic Services WA Pty Ltd	Pool Maintenance	$	18,645.00
EFT86138	16/02/2022	Arbor Guy Certified Tree Specialist	Tree Maintenance	$	22,045.10
EFT86139	16/02/2022	Augusta Community Resource Centre Inc	Advertising	$	459.00
EFT86140	16/02/2022	Augusta IGA (Hilltop Asset Pty Ltd T/as)	Grocery Supplies	$	144.87
EFT86141	16/02/2022	AusQ Training	Training	$	766.00
EFT86142	16/02/2022	Australian Community Media (Rural Press Pty Ltd)	Advertising	$	700.76
EFT86143	16/02/2022	Australian Taxation Office - PAYG	PAYG	$	123,380.00
EFT86144	16/02/2022	BCA Consultants (WA) Pty Ltd	Consultant	$	6,259.00
EFT86145	16/02/2022	BCITF	BCITF Levies	$	8,665.59
EFT86146	16/02/2022	BHE Welding & Fabrication	Welding & Fabrication	$	322.45
EFT86147	16/02/2022	Brownes Foods Operations Pty Ltd	Milk Supplies	$	73.96
EFT86148	16/02/2022	Bryce James Ninyett	Reimbursement	$	165.00
EFT86149	16/02/2022	Bunnings	Hardware	$	355.70
EFT86150	16/02/2022	CMMM Pty Ltd T/as Busselton Sheds Plus	Building Application Refund	$	186.45
EFT86151	16/02/2022	CMW Geosciences Pty Ltd	Geotechnical Services	$	1,210.00
EFT86152	16/02/2022	Cape Life Environmental Services	Weed Control	$	6,974.00
EFT86153	16/02/2022	Cara-leigh Tennant	Reimbursement	$	350.00
EFT86154	16/02/2022	Civil Structural Consulting Pty Ltd	Consultant	$	983.13
EFT86155	16/02/2022	Clare Michelle Alcock	Reimbursement	$	222.60
EFT86156	16/02/2022	Cleanaway - Shire - 53789018	Waste Management	$	183,561.36
EFT86157	16/02/2022	Climatic Service Pty Ltd	Equipment Maintenance	$	1,502.60
EFT86158	16/02/2022	Cobie Field	Reimbursement	$	49.90
EFT86159	16/02/2022	Coca-cola Amatil	Kiosk Stock	$	648.69
EFT86160	16/02/2022	Cookies Galore	Kiosk Stock	$	209.00
EFT86161	16/02/2022	Corsign WA Pty Ltd	Signage	$	1,078.00
EFT86162	16/02/2022	Craven Foods	Kiosk Stock	$	460.67
EFT86163	16/02/2022	Daniel Troy Fritchley	Reimbursement	$	209.60
EFT86164	16/02/2022	David Nicholson	Reimbursement	$	354.12
EFT86165	16/02/2022	Department of Transport - Vehicle Search	Search Fees	$	643.70
EFT86166	16/02/2022	Diesel & Hydraulic Services South West	Vehicle Maintenance	$	2,272.55
EFT86167	16/02/2022	Dirty Deeds Detailing	Vehicle Detailing	$	250.00
EFT86168	16/02/2022	Domino's Pizza (Isandhu Wa Pty Ltd - Sandhu Family Trust)	Catering	$	138.00
EFT86169	16/02/2022	Down South Wholesale	Wholesale Supplies	$	1,252.49
EFT86170	16/02/2022	Eco Waste Water Solutions (K.J Green & A.J Smith T/as)	Consultant	$	2,359.50
EFT86171	16/02/2022	Elijah John Sparrow	Reimbursement	$	49.90
EFT86172	16/02/2022	Enviro Infrastructure Pty Ltd	Bridge Constructions	$	42,022.83
EFT86173	16/02/2022	Enviroflow Plumbing & Gas	Plumbing Services	$	293.57
EFT86174	16/02/2022	Foxtel Management Pty Ltd	Subscription	$	155.00
EFT86175	16/02/2022	Geographe Liquid Waste	Waste Management	$	910.00
EFT86176	16/02/2022	Giorgi Giardini	Reimbursement	$	22.58
EFT86177	16/02/2022	Guardian First Aid And Fire	First Aid Supplies	$	166.50
EFT86178	16/02/2022	Hadley Earthworks	Earthworks	$	2,090.00
EFT86179	16/02/2022	Hanson Construction Materials Pty Ltd	Concrete Supplies	$	841.50
EFT86180	16/02/2022	Ixom Operations Pty Ltd (Orica)	Chlorine Gas	$	2,568.50
EFT86181	16/02/2022	James Bennett Pty Ltd	Library Stock	$	622.32
EFT86182	16/02/2022	Katherine Frances Schulze	Rates Refund	$	652.72
EFT86183	16/02/2022	Leeuwin Civil Pty Ltd	Road Construction	$	6,261.75
EFT86184	16/02/2022	Leeuwin Transport	Freight	$	984.91
EFT86185	16/02/2022	Liberty Arts (Ruth Kustka T/as)	Training	$	250.00
EFT86186	16/02/2022	Lightning Ridge Electrical Contracting	Electrical Services	$	26,902.51
EFT86187	16/02/2022	Lisa Gale Helenius	Refund	$	511.74
EFT86188	16/02/2022	Living Springs	Bottled Water	$	126.00
EFT86189	16/02/2022	LogbookMe Pty Ltd	Subscription	$	1,936.00
EFT86190	16/02/2022	Lucas Clarke Wilson	Reimbursement	$	173.00
EFT86191	16/02/2022	Malatesta Road Paving And Hot Mix	Road Construction	$	11,636.93
EFT86192	16/02/2022	Margaret River Irrigation (Summerworld Pty Ltd T/as)	Irrigation Supplies	$	404.30
EFT86193	16/02/2022	Margaret River Office Products Depot	Stationery	$	2,290.74
EFT86194	16/02/2022	Margaret River Pestman	Pest Services	$	75.00
EFT86195	16/02/2022	Margaret River Print	Printing	$	345.00
EFT86196	16/02/2022	Margaret River Retravision (Dorsett Retail Pty Ltd)	Equipment	$	1,860.40
EFT86197	16/02/2022	Margaret River State Emergency Services Unit (inc) - Ses	Reimbursement	$	69.00
EFT86198	16/02/2022	Margaret River Tank Cleaning (the Trustee For Watson Family Trust T/as)	Tank Cleaning	$	1,150.00
EFT86199	16/02/2022	Margaret River Timber and Hardware	Hardware	$	620.78
EFT86200	16/02/2022	Marketforce Pty Ltd	Advertising	$	1,707.93
EFT86201	16/02/2022	Mcmullen Nolan Group Pty Ltd	Surveying Services	$	6,182.00
EFT86202	16/02/2022	Michael James Wise	Tutoring Services	$	840.00
EFT86203	16/02/2022	Moore Australia (WA) Pty Ltd (Business Services)	Training	$	3,465.00
EFT86204	16/02/2022	Naturaliste Hygiene Services	Hygiene Services	$	276.00
EFT86205	16/02/2022	Novofit Pty Ltd	Equipment	$	557.76
EFT86206	16/02/2022	Olivia Clemson	Reimbursement	$	222.60
EFT86207	16/02/2022	Oscar Adrian	Reimbursement	$	51.50
EFT86208	16/02/2022	PFD Food Service Pty Ltd	Kiosk Stock	$	725.69
EFT86209	16/02/2022	Paramount Pictures Australia Pty	Film Distributor	$	386.10
EFT86210	16/02/2022	PathWest Laboratory Medicine WA	Pathology Services	$	70.00
EFT86211	16/02/2022	Perth CS Legal	Refund	$	624.83
EFT86212	16/02/2022	Prestige Panel Repairs And Spray Painting	Vehicle Repairs	$	1,000.00
EFT86213	16/02/2022	Procare Locksmiths & Commercial Maintenance	Locksmith	$	90.00
EFT86214	16/02/2022	Q2 Online (MKI Group Pty Ltd T/as)	Website Redevelopment	$	1,980.00
EFT86215	16/02/2022	Redink Homes Southwest Pty Ltd	Planning Application Refund	$	416.49
EFT86216	16/02/2022	Repco (GPC Asia Pacific Pty Ltd)	Vehicle Maintenance	$	173.80
EFT86217	16/02/2022	River Fresh IGA	Groceries	$	446.48

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EFT86218	16/02/2022	Royal Life Saving Society WA Inc	Training	$	1,045.00
EFT86219	16/02/2022	Sarita Claire Leal	Reimbursement	$	189.60
EFT86220	16/02/2022	Seek LTD	Advertising	$	1,287.00
EFT86221	16/02/2022	Sharon Brown	Reimbursement	$	222.60
EFT86222	16/02/2022	Shellie Cummings	Library Stock	$	80.00
EFT86223	16/02/2022	Shore Coastal	Consultant	$	2,057.00
EFT86224	16/02/2022	Shorewater Marine Pty Ltd	Marine Structure Maintenance	$	6,197.95
EFT86225	16/02/2022	Smartsalary (Smartsalary Pty Limited)	Salary Packaging	$	743.37
EFT86226	16/02/2022	South West Isuzu	Vehicle Maintenance	$	5,910.16
EFT86227	16/02/2022	South West Machining Centre	Equipment Maintenance	$	4,722.30
EFT86228	16/02/2022	Southern Earthmoving Pty Ltd	Plant Hire	$	7,892.50
EFT86229	16/02/2022	Southern Workwear & Embroidery (A.C Court & M.J Fairbrass T/as)	PPE & Uniforms	$	5,053.27
EFT86230	16/02/2022	Spraymow Services	Grounds Maintenance	$	1,734.92
EFT86231	16/02/2022	Stacey Harvey	Training	$	275.00
EFT86232	16/02/2022	Suzanne Belbin	Refund	$	381.08
EFT86233	16/02/2022	Synergy	Usage & Service Charges	$	1,143.88
EFT86234	16/02/2022	Telstra	Usage & Service Charges	$	5,367.23
EFT86235	16/02/2022	The Garden Basket	Grocery Supplies	$	293.04
EFT86236	16/02/2022	The Hive Margaret River Art Collective Inc	Community Development & Events Grant	$	5,390.00
EFT86237	16/02/2022	The Walt Disney Company (Australia) Pty Limited	Film Distributor	$	388.80
EFT86238	16/02/2022	Thomas James Skudder	Road Construction	$	3,720.75
EFT86239	16/02/2022	Timothy Brett (T/as Lighthouse Carpentry And Renovation)	Carpentry Services	$	3,515.41
EFT86240	16/02/2022	Toll (ipec Pty Ltd T/as)	Freight	$	105.17
EFT86241	16/02/2022	Transwa (Public Transport Authority)	Public Transport Ticketing	$	75.01
EFT86242	16/02/2022	Truckline (Specialist Wholesalers T/as)	Vehicle Maintenance	$	507.88
EFT86243	16/02/2022	Universal Pictures International Australasia Pty Limited	Film Distributor	$	2,778.29
EFT86244	16/02/2022	WA Diesel Services Pty Ltd T/as Edge Equipment	Equipment Hire	$	907.50
EFT86245	16/02/2022	Welcome Site (Zanphire Pty Ltd)	Portable Ablutions	$	209.00
EFT86246	16/02/2022	West Australian Newspapers Ltd	Advertising	$	3,117.04
EFT86247	16/02/2022	Western Australia Police Service	Police Clearances	$	116.90
EFT86248	16/02/2022	Westrac Pty Ltd	Vehicle Maintenance	$	3,535.22
EFT86249	16/02/2022	Winc Australia Pty Ltd (former Staples)	Stationery	$	152.98
EFT86250	16/02/2022	Woodlands Distributors & Agencies Pty Ltd	Consumables	$	3,439.70
EFT86251	16/02/2022	Workwear Group	Uniforms	$	393.55
EFT86252	16/02/2022	Wren Oil	Recycling	$	16.50
EFT86253	17/02/2022	Industrial Roadpavers (WA) Pty Ltd	Construction	$	130,545.95
EFT86254	23/02/2022	4Cabling Pty Ltd	Equipment Maintenance	$	341.48
EFT86255	23/02/2022	Alpine Laundry Pty Ltd	Cleaning	$	189.87
EFT86256	23/02/2022	Alyka Pty Ltd	Software License	$	16,718.90
EFT86257	23/02/2022	Amy Smith	Reimbursement	$	16.95
EFT86258	23/02/2022	Apple Pty Ltd	Equipment	$	1,397.99
EFT86259	23/02/2022	Aquatic Services WA Pty Ltd	Pool Maintenance	$	1,573.00
EFT86260	23/02/2022	Arbor Guy Certified Tree Specialist	Tree Maintenance	$	16,330.60
EFT86261	23/02/2022	Australia's South West	Event	$	1,078.00
EFT86262	23/02/2022	B & B Street Sweeping Pty Ltd	Street Sweeping	$	8,769.21
EFT86263	23/02/2022	BHE Welding & Fabrication	Plant Maintenance	$	464.20
EFT86264	23/02/2022	Bailin George Searle	Crossover Subsidy	$	300.00
EFT86265	23/02/2022	Barrier Reef Pools South West	Refund	$	79.45
EFT86266	23/02/2022	Bay Cleaning Services- Busselton (The Trustee For Colerane Family Trust T/as)	Cleaning	$	1,056.00
EFT86267	23/02/2022	Bendigo Telco Ltd	NBN Supplier	$	4,799.42
EFT86268	23/02/2022	BrightMark Group Pty Ltd	Cleaning Services	$	46,989.27
EFT86269	23/02/2022	Brooks Hire Service Pty Ltd	Plant Hire	$	12,854.49
EFT86270	23/02/2022	Bunnings	Hardware	$	213.68
EFT86271	23/02/2022	CB Traffic Solutions Pty Ltd	Traffic Management	$	7,833.65
EFT86272	23/02/2022	CSSTECH Group Pty Ltd	ICT Equipment	$	872.32
EFT86273	23/02/2022	Capel Crane Hire Pty Ltd	Equipment Hire	$	737.00
EFT86274	23/02/2022	Chubb Australia Ltd	Fire & Security Services	$	1,122.99
EFT86275	23/02/2022	City Of Busselton - Geographe Bay	Contribution to Regional Project Officer	$	8,668.74
EFT86276	23/02/2022	Cleanaway - Shire - 53789018	Waste Services	$	173.25
EFT86277	23/02/2022	Connect Call Centre Services (Call Associates Pty Ltd T/as)	After Hours Telephone Answering Service	$	765.72
EFT86278	23/02/2022	Craven Foods	Kiosk Stock	$	372.64
EFT86279	23/02/2022	DS Agencies	Parts	$	987.80
EFT86280	23/02/2022	Data#3 Limited	ICT Services	$	1,000.56
EFT86281	23/02/2022	Debra Ann Howard	Refund	$	794.00
EFT86282	23/02/2022	Dell Computer Pty Ltd	Equipment maintenance and repairs	$	747.08
EFT86283	23/02/2022	Diego Diaz	Refund	$	20.16
EFT86284	23/02/2022	DirectComms Pty Ltd	SMS Notifications	$	245.58
EFT86285	23/02/2022	Down South Mini Earthmovers	Earthworks	$	220.00
EFT86286	23/02/2022	Down South Wholesale	Wholesale Supplies	$	150.18
EFT86287	23/02/2022	Draffin Street Furniture (EP Draffin Manufacturing Pty Ltd T/as)	Street Furniture	$	2,298.89
EFT86288	23/02/2022	Element Advisory Pty Ltd (Element WA)	Design Services	$	2,585.00
EFT86289	23/02/2022	Elijah John Sparrow	Reimbursement	$	97.96
EFT86290	23/02/2022	Enviroflow Plumbing & Gas	Plumbing Services	$	11,038.73
EFT86291	23/02/2022	Exbo Visual (expo Signage And Digital Pty Ltd T/as)	Banner	$	514.88
EFT86292	23/02/2022	G.A Minchin & N.E Minchin	Road Maintenance	$	213.84
EFT86293	23/02/2022	Guardian First Aid And Fire	First Aid Supplies	$	354.04
EFT86294	23/02/2022	Hanson Construction Materials Pty Ltd	Construction Materials	$	5,593.50
EFT86295	23/02/2022	Hayley Eddon	Refund	$	64.50
EFT86296	23/02/2022	IT Vision Australia Pty Ltd	Software	$	550.00
EFT86297	23/02/2022	Ian Pavey	Signage & Maps	$	1,860.00
EFT86298	23/02/2022	James Bennett Pty Ltd	Library Stock	$	213.50
EFT86299	23/02/2022	Jessekah Forrest	Refund	$	63.00
EFT86300	23/02/2022	Jetline Kerbing Contractors	Kerbing Contractors	$	18,689.00
EFT86301	23/02/2022	Karen Jane Tearney - Contract Services	Marketing	$	2,025.00
EFT86302	23/02/2022	Kenneth Geoffrey Redmond	Refund	$	221.18
EFT86303	23/02/2022	Lawn Control (Paul John Canny T/as)	Mowing Services	$	330.00
EFT86304	23/02/2022	Lazy Susan's Meals (T/As Mels Muchies)	Catering	$	415.00
EFT86305	23/02/2022	Leeuwin Tyres	Vehicle Maintenance	$	435.00
EFT86306	23/02/2022	Les Mills Asia Pacific (Garnama Pty Ltd T/as)	Program Subscription	$	144.37
EFT86307	23/02/2022	Liberty Arts (Ruth Kustka T/as)	Training	$	400.00
EFT86308	23/02/2022	Lightning Ridge Electrical Contracting	Electrical Services	$	16,168.58
EFT86309	23/02/2022	Living Springs	Bottled Water	$	42.00
EFT86310	23/02/2022	Local Government Professionals Australia WA	Membership	$	92.50

List of Payments for the Month of February 22

EFT86311	23/02/2022	Lorraine Ellen Jenkins	Refund	$	150.00
EFT86312	23/02/2022	Margaret River Bookshop	Library Stock	$	169.05
EFT86313	23/02/2022	Margaret River Chamber Of Commerce & Industry	Gift Cards	$	186.00
EFT86314	23/02/2022	Margaret River Domestic Water Carting	Water Carting	$	325.00
EFT86315	23/02/2022	Margaret River Engineering And Supplies	Vehicle Maintenance	$	12.32
EFT86316	23/02/2022	Margaret River Irrigation (Summerworld Pty Ltd T/as)	Irrigation Supplies	$	1,702.80
EFT86317	23/02/2022	Margaret River Newsagency	Library Stock	$	320.24
EFT86318	23/02/2022	Margaret River Office Products Depot	Office Supplies	$	8,022.44
EFT86319	23/02/2022	Margaret River Pestman	Pest Management	$	1,485.00
EFT86320	23/02/2022	Margaret River Timber and Hardware	Hardware	$	633.00
EFT86321	23/02/2022	Margritz Cleaning	Cleaning Services	$	4,650.37
EFT86322	23/02/2022	Merryn Jo Delaney	Cloth Nappy Subsidy	$	100.00
EFT86323	23/02/2022	Michael Christopher Jonathon Burke	Refund	$	677.29
EFT86324	23/02/2022	Mikmarns Landscapes (M.T Buckley & J Buckley T/as)	Landscape Services	$	7,554.80
EFT86325	23/02/2022	Murray Thomas Johnsen	Refund	$	171.65
EFT86326	23/02/2022	Narelle Graue	Reimbursement	$	70.01
EFT86327	23/02/2022	NovoFit WA Pty Ltd	Equipment Maintenance	$	1,273.23
EFT86328	23/02/2022	O'Neills Service Centre	Vehicle Maintenance	$	68.50
EFT86329	23/02/2022	PFD Food Service Pty Ltd	Kiosk Stock	$	659.97
EFT86330	23/02/2022	PVP Signs	Signage	$	343.20
EFT86331	23/02/2022	Procare Locksmiths & Commercial Maintenance	Locksmith	$	700.00
EFT86332	23/02/2022	Qube Logistics Pty Ltd	Freight	$	534.99
EFT86333	23/02/2022	R & R Sheds Pty Ltd	Refund	$	397.60
EFT86334	23/02/2022	Randall Armstrong	Refund	$	150.00
EFT86335	23/02/2022	Raymond Valdis Bauskis	Refund	$	351.71
EFT86336	23/02/2022	Rebecca Joyce Hannan	Cloth Nappy Subsidy	$	100.00
EFT86337	23/02/2022	Repco (GPC Asia Pacific Pty Ltd)	Equipment Maintenance	$	425.99
EFT86338	23/02/2022	River Fresh IGA	Groceries	$	120.04
EFT86339	23/02/2022	Romina Calderon	Refund	$	20.16
EFT86340	23/02/2022	SW Labour Solutions Pty Ltd	Labour Hire	$	14,768.17
EFT86341	23/02/2022	Safe And Sure Security Pty Ltd	Security	$	203.50
EFT86342	23/02/2022	Sebastian Miller	Reimbursement	$	90.71
EFT86343	23/02/2022	Seton Australia	Signage	$	204.29
EFT86344	23/02/2022	Sian Elizabeth Dawson	Refund	$	524.10
EFT86345	23/02/2022	Smartsalary (Smartsalary Pty Limited)	Salary Packaging	$	5,456.25
EFT86346	23/02/2022	South West Machinery (Jaguar Holdings Pty Ltd t/as)	Equipment	$	1,221.94
EFT86347	23/02/2022	Southern Workwear & Embroidery (A.C Court & M.J Fairbrass T/as)	Uniforms & PPE	$	282.40
EFT86348	23/02/2022	Southern's Water Technology (TTF Southern's Water Technology Trust T/as)	Equipment	$	20,608.50
EFT86349	23/02/2022	Susan Elton	Reimbursement	$	55.97
EFT86350	23/02/2022	Synergy	Usage & Service Charges	$	10,225.74
EFT86351	23/02/2022	The Trustee For Hilsley Family Trust T/as Augusta Newsagency	Library Stock	$	57.20
EFT86352	23/02/2022	Theatre 180 Inc	Theatre Show	$	2,530.00
EFT86353	23/02/2022	Tri-nature	Cleaning Products	$	569.72
EFT86354	23/02/2022	Unified Solutions South West Pty Ltd (atf Hands Family Trust)	Building Maintenance	$	3,315.57
EFT86355	23/02/2022	Valvoline (Australia) Pty Ltd	Oil Supplies	$	3,921.33
EFT86356	23/02/2022	Water Corporation. Osborne Park	Usage & Service Charges	$	24,064.69
EFT86357	23/02/2022	Welcome Site (Zanphire Pty Ltd)	Portable Ablutions	$	2,871.00
EFT86358	23/02/2022	West Coast Road Marking (Craig Marshal Dawe)	Line Marking	$	550.00
EFT86359	23/02/2022	Westbooks	Library Stock	$	1,892.43
EFT86360	23/02/2022	Westrac Pty Ltd	Plant Maintenance	$	911.66
EFT86361	23/02/2022	Winc Australia Pty Ltd (former Staples)	Consumables	$	579.56
EFT86362	28/02/2022	Macquarie Bank Limited	Term Deposit Investment	$	1,000,000.00
			Total EFTs for Feb 22	**$**	**5,264,802.40**

DD	Date	Name	Description	Amount	
	01/02/2022	Les Mills Asia Pacific (Garnama Pty Ltd T/as)	Subscription	$	531.43
	01/02/2022	Pivotel Satellite Pty Ltd	Usage & Service Charges	$	30.00
	02/02/2022	Waterlogic Australia Pty Ltd	Bottled Water	$	137.90
	03/02/2022	Department Of Justice - Fines Enforcement Registry (Sheriff's Office)	Infringement Lodgements	$	1,431.00
	07/02/2022	CSG Finance	Lease Payment	$	619.30
	08/02/2022	The Trustee For Aware Super	Payroll deductions	$	49,871.09
	08/02/2022	HOSTPLUS Superannuation Fund	Superannuation contributions	$	4,106.85
	08/02/2022	Onepath Masterfund	Superannuation contributions	$	480.77
	08/02/2022	Sunsuper Superannuation Fund	Payroll deductions	$	1,207.64
	08/02/2022	Australian Ethical Retail Superannuation Fund	Payroll deductions	$	722.80
	08/02/2022	ING Direct	Payroll deductions	$	534.68
	08/02/2022	LGIAsuper	Payroll deductions	$	672.52
	08/02/2022	Hesta Super Fund	Superannuation contributions	$	382.57
	08/02/2022	Beau Knerr Superannuation Fund	Payroll deductions	$	343.85
	08/02/2022	Catholic Super	Payroll deductions	$	504.73
	08/02/2022	BT Super for Life	Payroll deductions	$	2,720.93
	08/02/2022	AustralianSuper	Payroll deductions	$	13,031.48
	08/02/2022	UniSuper	Superannuation contributions	$	195.79
	08/02/2022	IOOF Investment Management Limited (IOOF Personal Super)	Superannuation contributions	$	232.24
	08/02/2022	TWU SUPER	Superannuation contributions	$	159.33
	08/02/2022	Cbus	Payroll deductions	$	675.02
	08/02/2022	Onesuper	Payroll deductions	$	540.04
	08/02/2022	MLC Super Fund	Superannuation contributions	$	317.21
	08/02/2022	Commonwealth Bank Group Super	Superannuation contributions	$	229.71
	08/02/2022	Suncorp Superannuation	Superannuation contributions	$	123.54
	08/02/2022	Colonial First State Investments Limited	Superannuation contributions	$	814.79
	08/02/2022	Future Super Fund	Superannuation contributions	$	579.68
	08/02/2022	Wealth Personal Superannuation and Pension Fund	Superannuation contributions	$	702.84
	08/02/2022	Rest Superannuation	Superannuation contributions	$	1,891.94
	08/02/2022	AMP Super Fund (TTF Super Directions Fund T/as)	Superannuation contributions	$	395.65
	09/02/2022	CSG Finance	Lease Payment	$	957.00
	09/02/2022	Myzone (APAC) Pty Ltd	Recreation Software	$	238.90
	10/02/2022	Payroll	PPE 08.02.22	$	422,590.72

List of Payments for the Month of February 22

	11/02/2022	Exetel Pty Ltd	Internet Supplier	$	130.00
	13/02/2022	De Lage Landen	Lease Payment	$	98.25
	14/02/2022	Exetel Pty Ltd	Internet	$	85.00
	14/02/2022	Exetel Pty Ltd	Internet Supplier	$	190.00
	15/02/2022	SG Fleet	Lease Payment	$	4,941.41
	16/02/2022	Booking.com B.V.	Online Reservation Fees	$	133.92
	16/02/2022	Western Australian Treasury Corporation	Loan Repayment	$	23,610.61
	16/02/2022	Easifleet Management	Lease Payments	$	2,124.69
	18/02/2022	3E Advantage Pty Ltd	Lease Payment	$	1,334.30
	22/02/2022	De Lage Landen	Lease Payment	$	99.00
	22/02/2022	Western Australian Treasury Corporation	Loan Repayment	$	10,145.81
	22/02/2022	The Trustee For Aware Super	Payroll deductions	$	48,343.38
	22/02/2022	HOSTPLUS Superannuation Fund	Superannuation contributions	$	3,817.85
	22/02/2022	Onepath Masterfund	Superannuation contributions	$	544.26
	22/02/2022	Sunsuper Superannuation Fund	Payroll deductions	$	1,210.54
	22/02/2022	Australian Ethical Retail Superannuation Fund	Payroll deductions	$	827.04
	22/02/2022	ING Direct	Payroll deductions	$	534.68
	22/02/2022	LGIAsuper	Payroll deductions	$	672.52
	22/02/2022	Hesta Super Fund	Superannuation contributions	$	376.83
	22/02/2022	Beau Knerr Superannuation Fund	Payroll deductions	$	239.26
	22/02/2022	Catholic Super	Payroll deductions	$	516.70
	22/02/2022	BT Super for Life	Payroll deductions	$	2,640.04
	22/02/2022	AustralianSuper	Payroll deductions	$	13,040.19
	22/02/2022	UniSuper	Superannuation contributions	$	170.72
	22/02/2022	IOOF Investment Management Limited (IOOF Personal Super)	Superannuation contributions	$	393.87
	22/02/2022	Bendigo Superannuation Plan	Superannuation contributions	$	50.29
	22/02/2022	TWU SUPER	Superannuation contributions	$	104.61
	22/02/2022	Cbus	Payroll deductions	$	664.75
	22/02/2022	Onesuper	Payroll deductions	$	540.04
	22/02/2022	MLC Super Fund	Superannuation contributions	$	234.46
	22/02/2022	Commonwealth Bank Group Super	Superannuation contributions	$	210.42
	22/02/2022	Suncorp Superannuation	Superannuation contributions	$	101.72
	22/02/2022	Colonial First State Investments Limited	Superannuation contributions	$	820.99
	22/02/2022	Future Super Fund	Superannuation contributions	$	415.90
	22/02/2022	Wealth Personal Superannuation and Pension Fund	Superannuation contributions	$	702.84
	22/02/2022	Rest Superannuation	Superannuation contributions	$	1,879.17
	22/02/2022	AMP Super Fund (TTF Super Directions Fund T/as)	Superannuation contributions	$	546.18
	23/02/2022	De Lage Landen	Lease Payment	$	99.00
	24/02/2022	Payroll	PPE 22.02.22	$	407,280.24
	24/02/2022	Easifleet Management	Lease Payment	$	7,997.12
	24/02/2022	Myzone (APAC) Pty Ltd	Software License	$	218.90
	26/02/2022	Printsync Business Solutions (Fujifilm CSG Business Solutions (WA) Pty Ltd T/as)	Copy Charges	$	110.00
	27/02/2022	Pitney Bowes Software	Lease Payment	$	1,655.50
	28/02/2022	Dell Financial Services	Lease Payment	$	19,528.11
	28/02/2022	Western Australian Treasury Corporation	Loan Repayment	$	24,305.57
			Total Direct Debits for Feb 22	**$**	**1,091,660.62**

Total Payments for Feb 22	**$**	**6,358,531.18**

Transfers to and from Municipal Account (CMA - Cash Management Account)

	2/02/2022	Transfer	Tsf from CMA to Muni - Bonds January 2022 Reconciliation	$	132,097.25
			Total Transfers for Feb 22	**$**	**132,097.25**

Corporate Credit Card - Direct Debit February 22

Date	Amount	Name	Description
CEO			
19/01/2022	$ 6,339.07	Eclincher Agency Plan	Social media monitoring tool USD4560
Total	**$ 6,339.07**		
Director Corporate and Community Services			
29/12/2021	$ 220.00	OurXplor.com	Childcare Office Cloud
04/01/2022	$ 34.52	Binary Fortress	Backup monitoring software USD25.00
04/01/2022	$ 36.96	Google	Mindful Website
04/01/2022	$ 9.99	Physitrack	Exercise Physiology software
04/01/2022	$ 202.42	Facebook	Shire's Facebook page
05/01/2022	$ 230.00	Canva	Online graphic design tool subscription
10/01/2022	$ 20.92	Twilio Sendgrid	Integrated membership email system USD14.95
14/01/2022	$ 49.50	Cliniko	Exercise Physiology software, bookings, billing
Total	**$ 804.31**		
Manager Corporate Services			
20/12/2021	$ 161.62	Zoom	Video Communications - monthly subscription
21/12/2021	$ 220.00	Lightspeed	HEART Point Of Sale Management
22/12/2021	$ 383.70	Sajari Pro	Monthly subscription - $271.70 USD
04/01/2002	$ 291.65	Amazon Web Services	Storage services, cloud
04/01/2022	$ 14.95	Gofax	Monthly account access (standard bundled 150in/out)
06/01/2022	$ 123.50	Microsoft	Subscription
11/01/2022	$ 190.85	Mailchimp	Marketing usage
19/01/2022	$ 161.62	Zoom	Video Communications - monthly subscription
Total	**$ 1,547.89**		
General Manager HEART			
23/12/2021	$ (9.00)	Margaret River Tourist	Refund for accommodation to match best price
29/12/2021	$ 50.99	EZI* Avery	Labels for posters
14/01/2022	$ 257.11	Facebook	Monthly ads
Total	**$ 299.10**		

Community Emergency Services Manager			
22/12/2021	$ 591.50	Thai Tamarind Restaurant	Catering for BFB Members attending Bush Fire Incident #555851 - Jindong Treeton Rd 21/12/21
24/12/2021	$ 250.00	Southern Crust	Catering for BFB Members attending COVID Presentation - Witchcliffe BFB 22/12/21
Total	**$ 841.50**		

Manager Library Services			
Total	**$ -**		

Director Sustainable Development and Infrastructure Services			
24/12/2021	$ 2,400.00	DWER - Water Perth	Purpose Clearing Permit for Wallcliffe Road Cycle Path
11/01/2022	$ 22.00	Eventbrite	SW Regional Futures -Busselton Launch Sundowner DSDI
Total	**$ 2,422.00**		

Fees and Charges		
19/01/2022	$ 228.97	Foreign Transactions Fees
Total	**$ 228.97**	

Total	**$12,482.84**

NOTES TO STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 28 February 2022

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD ENDING 28 February 2022

	2021-22 Original Budget $	2021-22 YTD Budget $	2021-22 YTD Actual $
REVENUES			
Rates	23,417,344	23,311,344	23,412,939
Operating Grants, Subsidies And Contributions	2,209,658	2,192,675	1,965,289
Fees & Charges	10,630,848	7,636,534	7,993,980
Service Charges	0	0	4,000
Interest Received	337,500	204,100	207,805
Other Income	38,400	81,943	61,294
	36,633,750	**33,426,596**	**33,645,307**
EXPENSES			
Employee Expenses	(17,142,019)	(11,165,826)	(10,751,776)
Materials & Contracts	(11,888,982)	(8,793,524)	(6,058,705)
Utilities	(1,052,560)	(678,768)	(594,500)
Depreciation	(10,142,746)	(7,058,662)	(7,054,100)
Interest Paid	(417,744)	(221,928)	(224,492)
Insurances	(740,776)	(752,859)	(761,334)
Other Expenses	(1,354,397)	(1,048,524)	(769,488)
	(42,739,224)	**(29,720,091)**	**(26,214,395)**
	(6,105,474)	3,706,506	7,430,912
Non-Operating Grants, Subsidies And Contributions	11,491,923	6,597,725	3,118,203
Profit On Sale Of Assets	23,855	264,544	266,221
Loss On Sale Of Assets	(66,409)	(66,409)	(300,057)
	11,449,369	6,795,860	3,084,367
NET RESULT	5,343,895	10,502,366	10,515,279
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	5,343,895	10,502,366	10,515,279

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

1(a) STATEMENT OF OBJECTIVES

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION
Our Vision "Adapt to changing climate, environment and social dynamics and celebrate a sense of place for our local Indigenous culture and our multicultural and creative community."

Our Mission is to protect the natural environment, strengthen our communities, foster local economic prosperity, and responsibly manage the community's infrastructure and assets."

Our core values of Honesty, Commitment, Respect and Courage guide our behaviour and decision making as people and as an organisation and how we strive to lead and serve our community.

Terms used within the Financial Statements and elsewhere within this report to classify income and expenditure are:

GOVERNANCE
Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING
Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY
Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH
Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE
Care of families and children, contributions to education and other welfare.

HOUSING
Operation of staff and rental housing. However, the Shire has no housing of this nature.

COMMUNITY AMENITIES
Rubbish collection and disposal services, recycling, septic tank inspection services, environmental protection initiatives, administration of town planning and regional development services and the operation of other community amenities.

RECREATION AND CULTURE
Provision and maintenance of halls, swimming areas, recreation and sporting areas, reserves, re-broadcasting services, libraries, museums and other cultural activities.

TRANSPORT
Construction and maintenance of streets, roads, bridges, drainage works, footpaths, parking, traffic control, aerodromes and water transport facilities.

ECONOMIC SERVICES
Provision of rural services, tourism and area promotion, building control, saleyards, plant nursery, landcare, water and public utility services.

OTHER PROPERTY & SERVICES
Private works operations, general administration overheads, public works overheads, plant operating costs and any other unclassified items.

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

2. RATING INFORMATION

RATE TYPE Differential general rate / general rate		Rate in $	Number of Properties	Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Budget Rate Revenue	Budget Interim Rate	Budget Back Rate	Budget Total Revenue
				$	$	$	$	$	$	$	$	$
Rate Code	**Gross rental valuations**											
1	Residential GRV	0.109733	5,153	86,591,823	9,501,980	25,906	4,142	9,532,027	9,441,862	150,000	20,000	9,611,862
2	Residential GRV Vacant	0.210211	220	2,984,400	627,354	52,417	2,013	681,784	624,121	0	0	624,121
4	Rural Residential GRV	0.105116	693	14,314,092	1,504,640	3,367	(2,503)	1,505,504	1,473,346	0	0	1,473,346
5	Rural Residential GRV Vacant	0.204612	132	1,589,470	325,225	1,899	1,062	328,185	353,441	0	0	353,441
9,10,11	Commercial, Industrial & Tourism	0.129976	1,282	42,964,047	5,584,295	(13,323)	(575)	5,570,396	5,542,976	0	0	5,542,976
	Unimproved valuations											
8	Rural Strate Titled Vineyard	0.004799	0	0	0	0	0	0	0	0	0	0
3	UV Rural	0.004799	753	508,548,864	2,440,526	(1,059)	(990)	2,438,477	2,464,521	0	0	2,464,521
13	UV 1 (one non rural use)	0.005998	109	74,235,000	445,262	(478)	0	444,784	425,906	0	0	425,906
23	UV 2 (two non rural uses)	0.007198	20	12,395,000	89,219	0	0	89,219	83,079	0	0	83,079
33	UV 3 (over two non rural uses)	0.008398	14	13,062,000	109,695	0	0	109,695	109,695	0	0	109,695
43	UV Conservation	0.004690	76	60,280,000	282,713	10,712	774	294,199	282,713	0	0	282,713
	Sub-Total		8,452	816,964,697	20,910,908	79,440	3,921	20,994,270	20,801,660	150,000	20,000	20,971,660
		Minimum										
	Minimum payment	**$**										
	Gross rental valuations											
	Residential GRV	1,362	387	4,067,259	527,094	0	0	527,094	528,456	0	0	528,456
	Residential GRV Vacant	1,498	620	2,474,010	928,760	0	0	928,760	964,712	0	0	964,712
	Rural Residential GRV	1,658	145	2,033,608	240,410	0	0	240,410	240,410	0	0	240,410
	Rural Residential GRV Vacant	1,824	34	109,860	62,016	0	0	62,016	65,664	0	0	65,664
	Commercial, Industrial & Tourism	1,463	188	1,533,803	275,044	0	0	275,044	279,433	0	0	279,433
	Unimproved valuations											
	Rural Strate Titled Vineyard	897	37	2,400,000	33,189	0	0	33,189	33,189	0	0	33,189
	UV Rural	1,528	173	42,202,930	264,344	0	0	264,344	261,288	0	0	261,288
	UV 1 (one non rural use)	1,910	21	1,007,000	40,110	0	0	40,110	40,110	0	0	40,110
	UV 2 (two non rural uses)	2,292	4	0	9,168	0	0	9,168	9,168	0	0	9,168
	UV 3 (over two non rural uses)	2,674	1	0	2,674	0	0	2,674	2,674	0	0	2,674
	UV Conservation	1,470	14	4,324,000	20,580	0	0	20,580	20,580	0	0	20,580
	Sub-Total		1,624	60,152,470	2,403,389	0	0	2,403,389	2,445,684	0	0	2,445,684
			10,076	877,117,167	23,314,297	79,440	3,921	23,397,659	23,247,344	150,000	20,000	23,417,344
	Discounts/concessions							15,280				(15,280)
	Movement in Excess Rates											
	Total amount raised from general rate							**23,412,939**				23,402,064
	Interest, instalment and other charges							352,568				
	Total Rates Revenue							**23,765,507**				

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

3. NET CURRENT ASSETS	2021-22 Original Budget $	2021-22 YTD Actual $
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	319,133	3,981,272
Cash - Restricted Reserves	208,269	0
Financial assets - term deposits (for reserves)	14,000,000	29,500,000
Cash - Restricted (unspent grants)	26,950	26,950
Cash and Cash Equivalents	**14,554,352**	**33,508,222**
Other Financial Assets (Interest Free Loans)	19,628	0
Receivables	2,107,109	2,765,416
Inventories	148,191	57,171
	16,829,280	36,330,809
LESS: CURRENT LIABILITIES		
Payables and Provisions	(4,555,793)	(8,879,161)
	(4,555,793)	(8,879,161)
NET CURRENT ASSET POSITION	12,273,487	27,451,648
Less: Cash - Restricted Reserves	(14,181,319)	(15,636,760)
Less: Loans - Clubs/Institutions & Land held for resale	0	0
Less: Movement in liabilities associated with restricted cash	0	0
Add: Provisions and Current Loan Liability	1,907,832	3,703,006
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	15,517,894

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

4(a). ACQUISITION OF ASSETS BY TYPE/BUSINESS UNIT

The following assets have been purchased during 2021-22

Business Unit	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	Right of Use (Leased)	TOTAL
Members of Council							**0**
Chief Executive Officer			0				**0**
Director, Corporate & Community							**0**
Director, Sustainable Development							**0**
Director, Infrastructure Services			0				**0**
General Finance (ROU)						0	**0**
Records							**0**
Corporate Services			0				**0**
Customer Services		0	0				**0**
Information Technology			0	0			**0**
Human Resources		0					**0**
Community Planning & Development	0	(6,445)		0			**(6,445)**
Communications & Marketing							**0**
Community Fire & Emergency Services	0	(282,908)		(10,000)			**(292,908)**
Beach Lifeguards		0					**0**
Rangers	0	0		0			**0**
Libraries			0				**0**
Health		0	0				**0**
Outside School Hours Care			0	0			**0**
Waste Services	0	0	(28,170)	(3,491)			**(31,661)**
Landcare & Environmental Services							**0**
Planning & Development Services		0					**0**
Community Buildings	(210,343)			(42,971)			**(253,314)**
MR Recreation Centre	0	0	(5,327)	0			**(5,327)**
Augusta Recreation Centre	0	0		0			**0**
MR Heart	(118)	0	(7,200)	(13,434)			**(20,752)**
Gloucester Park	0	0	0	(591,254)			**(591,254)**
Parks and Gardens				(54,625)			**(54,625)**
Asset Services			0	(15,859)			**(15,859)**
Construction of Roads					(2,720,796)		**(2,720,796)**
Plant Program		(108,339)					**(108,339)**
Caravan Parks	(6,661)		(953)	(267,864)			**(275,477)**
Building Services		0					**0**
Public Works Overheads			0				**0**
Maintenance of Roads							**0**
Plant Operation Costs							**0**
Other Property and Services	0						**0**
TOTALS	**(217,121)**	**(397,691)**	**(41,649)**	**(999,497)**	**(2,720,796)**	**0**	**(4,376,755)**

4(a). ACQUISITION OF ASSETS BY TYPE/PROGRAM

Program	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	Right of Use (Leased)	TOTAL
Governance	0	0	0	0	0		0
General Purpose Funding						0	0
Law, Order, Public Safety	0	(282,908)	0	(10,000)	0		(292,908)
Health	0	0	0	0	0		0
Education and Welfare	0	(6,445)	0	0	0		(6,445)
Community Amenities	0	0	(28,170)	(3,491)	0		(31,661)
Recreation and Culture	(210,461)	0	(12,527)	(702,283)	0		(925,271)
Transport	0	(108,339)	0	(15,859)	(2,720,796)		(2,844,994)
Economic Services	(6,661)	0	(953)	(267,864)	0		(275,477)
Other Property and Services	0	0	0	0	0		0
TOTALS	**(217,121)**	**(397,691)**	**(41,649)**	**(999,497)**	**(2,720,796)**	**0**	**(4,376,755)**

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

4(b). DISPOSAL OF ASSETS BY TYPE/BUSINESS UNIT

The following plant/vehicles were disposed of during 2021-22

Business Unit	Historical Value	Accum. Deprecn.	Written Down	Sale Proceeds		(Profit) / Loss
Members of Council	0	0	0	0		**0**
CEO	0	0	0	0		**0**
Director, Corporate & Community	0	0	0	0		**0**
Director, Sustainable Development	0	0	0	0		**0**
Director, Infrastructure Services	0	0	0	0		**0**
Finance	0	0	0	0		**0**
Records	0	0	0	0		**0**
Corporate Services	0	0	0	0		**0**
Customer Services	0	0	0	0		**0**
Information Technology	0	0	0	0		**0**
Human Resources	0	0	0	0		**0**
Community Planning & Development	0	0	0	0		**0**
Communications & Marketing	0	0	0	0		**0**
Community Fire & Emergency Services	0	0	0	0		**0**
Beach Lifeguards	0	0	0	0		**0**
Rangers	0	0	0	0		**0**
Libraries	0	0	0	0		**0**
Health	0	0	0	0		**0**
Outside School Hours Care	0	0	0	0		**0**
Waste	0	0	0	0		**0**
Landcare & Environmental Services	0	0	0	0		**0**
Planning & Development Services	0	0	0	0		**0**
Community Buildings	0	(300,057)	300,057	0		**300,057**
MR Recreation Centre	0	0	0	0		**0**
Augusta Recreation Centre	0	0	0	0		**0**
Margaret River Heart	0	0	0	0		**0**
Gloucester Park	0	0	0	0		**0**
Parks and Gardens	0	0	0	0		**0**
Asset Services	0	0	0	0		**0**
Construction	0	0	0	0		**0**
Plant Program	120,000	45,673	74,327	99,858		**(25,532)**
Caravan Parks	0	0	0	0		**0**
Building Services	0	0	0	0		**0**
Public Works Overheads	0	0	0	0		**0**
Maintenance of Roads	0	0	0	0		**0**
Plant Operation Costs	0	0	0	0		**0**
Other Property & Services	195,000	0	195,000	435,689		**(240,689)**
TOTALS	**315,000**	**(254,384)**	**569,384**	**535,547**	**0**	**33,837**

4(b). DISPOSAL OF ASSETS BY TYPE/PROGRAM

Program	Historical Value	Accum. Deprecn.	Written Down	Sale Proceeds		(Profit) / Loss
Governance	0	0	0	0		0
General Purpose Funding						
Law, Order, Public Safety	0	0	0	0		0
Health	0	0	0	0		0
Education and Welfare	0	0	0	0		0
Housing						
Community Amenities	0	0	0	0		0
Recreation and Culture	0	(300,057)	300,057	0		300,057
Transport	120,000	45,673	74,327	99,858		(25,532)
Economic Services	0	0	0	0		0
Other Property and Services	195,000	0	195,000	435,689		(240,689)
TOTALS	**315,000**	**(254,384)**	**569,384**	**535,547**		**33,837**

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

5. DEPRECIATION OF ASSETS BY TYPE/BUSINESS UNIT

The following depreciation was expensed during 2021-22

Business Unit	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	Right of Use (Leased)	TOTAL
Members of Council							**0**
Chief Executive Officer			0				**0**
Director, Corporate & Community							**0**
Director, Sustainable Development							**0**
Director, Infrastructure Services							**0**
Finance							**0**
Records		(381)				(3,986)	**(4,367)**
Corporate Services			0				**0**
Customer Services		0					**0**
Information Technology		(7,057)				0	**(7,057)**
Human Resources			0				**0**
Community Planning & Development			(2,211)				**(2,211)**
Communications & Marketing			(592)				**(592)**
Community Fire & Emergency Services		(361,061)				(15,125)	**(376,186)**
Rangers		(2,720)					**(2,720)**
Libraries		(32,288)					**(32,288)**
Health		(2,515)	0				**(2,515)**
Outside School Hours Care		(787)					**(787)**
Waste Services		(87,440)					**(87,440)**
Planning & Development Services		0				(6,311)	**(6,311)**
Community Buildings	(472,213)						**(472,213)**
MR Recreation Centre	(205,434)						**(205,434)**
MR Heart		(187,437)					**(187,437)**
Augusta Recreation Centre		(32,140)					**(32,140)**
Gloucester Park		(91,453)					**(91,453)**
Beach Lifeguards		0					**0**
Parks and Gardens		(458,193)					**(458,193)**
Asset Services			0				**0**
Landcare & Environmental Services			0				**0**
Construction of Roads							**0**
Plant Program							**0**
Caravan Parks		(83,894)					**(83,894)**
Building Services							**0**
Public Works Overheads		(26,927)					**(26,927)**
Maintenance of Roads					(4,416,563)		**(4,416,563)**
Plant Operation Costs		(534,654)				(22,718)	**(557,372)**
Other Property and Services							**0**
TOTALS	**(677,647)**	**(1,908,947)**	**(2,803)**	**0**	**(4,416,563)**	**(48,140)**	**(7,054,100)**

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY

6(a).BORROWING REPAYMENTS

Loan No.	Purpose	Maturity	Interest Rate	Principal 1-Jul-21 Actual $	New Loans 2021-22 Annual Budget $	Principal Repayments 2021-22 Annual Budget $	Principal Repayments 2021-22 YTD Actual $	Principal Outstanding 2021-22 Annual Budget $	Principal Outstanding 2021-22 YTD Actual $	Interest Repayments 2021-22 Annual Budget $	Interest Repayments 2021-22 YTD Actual $	Gvt Gtee Fee 2021-22 Annual Budget $	Gvt Gtee Fee 2021-22 YTD Actual $
	Recreation & Culture												
164	Aquatic Centre	2020	7.05%	0	0	0	0	0	0	0	0	0	0
174	Cowaramup Recreation Centre	2024	6.36%	111,105	0	38,190	28,415	72,915	82,690	6,167	4,134	778	364
187	MR Recreation Centre (stage 1)	2024	6.68%	136,357	0	42,477	20,887	93,880	115,470	8,059	3,985	955	533
192	Cultural Centre Redevelopment (1)	2033	3.48%	923,211	0	63,133	47,144	860,078	876,067	31,310	19,672	6,462	3,203
193	MR Youth Precinct	2027	2.97%	239,087	0	33,857	25,299	205,230	213,788	6,726	4,367	1,674	816
194	Asbestos Program	2028	3.20%	732,698	0	94,933	70,916	637,765	661,782	22,315	12,254	5,129	2,477
195	Cultural Centre Redevelopment (2)	2033	3.58%	433,032	0	28,391	14,077	404,641	418,955	14,152	6,130	3,031	1,509
196	Community building projects	2031	1.45%	810,000	0	77,408	56,763	732,592	753,237	7,810	6,546	5,670	0
197	Aquatic Centre renewal project			0	650,000	0	0	650,000	0	0	0	0	0
	Economic Services												
173	Augusta Rural Transaction Centre	2024	6.36%	88,882	0	30,552	22,732	58,330	66,150	4,934	3,307	622	291
173A	Augusta Rural Transaction Centre	2024	6.39%	84,358	0	26,357	12,970	58,001	71,389	4,767	2,437	591	284
179	Gnarabup Café	2024	6.39%	96,408	0	30,122	14,822	66,286	81,586	5,448	2,785	675	325
181	Gnarabup Café	2026	6.22%	74,903	0	13,191	9,816	61,712	65,087	4,355	2,925	524	279
	Governance												
191	Civic & Admin Building long term	2032	5.15%	4,807,273	0	354,800	175,131	4,452,473	4,632,142	238,914	121,994	33,889	16,607
				8,537,314	**650,000**	**833,411**	**498,970**	**8,353,903**	**8,038,343**	**354,957**	**190,536**	**60,000**	**26,687**
	Self Supporting Loans			0	0	0	0	0	0	0	0	0	0
	Shire Loans			8,537,314	650,000	833,411	498,970	8,353,903	8,038,343	354,957	190,536	60,000	26,687
				8,537,314	650,000	833,411	498,970	8,353,903	8,038,343	354,957	190,536	60,000	26,687

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

	2021-22 Original Budget $	2021-22 Amended Budget $	2021-22 YTD Budget $	2021-22 YTD Actual $
LEASE LIABILITIES				
Operating Leases	(127,978)	(104,691)	(59,734)	(83,860)
INTEREST EARNINGS				
Investments	80,000	32,000	27,832	30,184
Interest on Reserves	100,000	40,000	26,268	34,992
OCDF Interest	0	0	0	0
Interest on Self Supporting Loans	0	0	0	0
ESL Penalty Interest	2,000	2,000	1,500	1,982
Non Payment-Penalty Interest	80,000	80,000	73,000	61,676
Deferred Rate Interest	500	500	500	611
Instalment Interest	75,000	75,000	75,000	78,359
	337,500	229,500	204,100	207,805
INTEREST EXPENSES				
Borrowings *(refer note 6(a))*	(354,957)	(354,957)	(190,063)	(190,536)
Interest expense on lease liabilities	(2,787)	(2,787)	(1,865)	(4,491)
	(357,744)	(357,744)	(191,928)	(195,027)

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY

8. RESERVES - Cash Backed

Code	Description	Opening Balance		Transfers To		Interest Recd		Transfers From		Closing Balance	
		2021-22 Budget	Actual at 01/07/2021	2021-22 Budget	2021-22 Actual	2021-22 Budget	2021-22 Actual	2021-22 Budget	2021-22 Actual	2021-22 Budget	2021-22 Actual
6301	Plant Reserve	951,778	746,457	141,324		5,000	1,900	16,752		1,081,350	748,357
6321	Community Grants Reserve	23,540	23,540							23,540	23,540
6331	Emergency Services Reserve	160,156	160,156			1,000	382			161,156	160,538
6340	Developer Contributions Reserve	1,114,165	1,118,665	333,575		5,500	2,708	291,025		1,162,215	1,121,373
6351	Biodiversity Reserve	147,907	147,907			500	353			148,407	148,260
6541	Augusta Revitalisation Reserve	224,471	224,471			1,000	538	100,000		125,471	225,009
6661	Cowaramup Reserve (was Affordable Housing Reserve)	64,121	64,121	435,689	435,689	500	949	70,000		430,310	500,758
6662	Community Loan Reserve	234,611	234,611	19,628		1,000	561	50,000		205,239	235,172
6663	Cedarvale Reserve	239,945	239,945					60,000		179,945	239,945
6665	Parking Reserve	89,945	89,945			500	214			90,445	90,159
6666	Infrastructure Assets Contributions Reserve	694,580	715,904			3,500	1,702	9,800		688,280	717,606
6667	Gloucester Park Reserve	153,423	153,423	244,000		1,000	366	394,000		4,423	153,789
6668	Staff Leave Reserve	372,092	372,092			2,000	891			374,092	372,983
6669	Public Open Space Reserve									-	-
6670	Limesand Pits Reserve	66,401	66,401			500	160			66,901	66,561
6671	Cemeteries Reserve	11,241	11,241							11,241	11,241
6672	Caravan Park Upgrade Reserve	718,055	667,055			3,500	1,624	-		721,555	668,679
6673	Waste Management Reserve	5,878,438	5,869,055	600,000		8,000	14,117	200,000		6,286,438	5,883,172
6674	Self Insurance Reserve	111,555	111,555	12,000		500	270	99,727		24,328	111,825
6676	Augusta Recreation Reserves Reserve									-	-
6677	Community Facility Reserve	394,728	444,729			2,000	1,066	50,000		346,728	445,795
6678	Gravel Pits Reserve	653,845	653,845			3,500	1,563	304,000		353,345	655,408
6679	Recreation Centres Reserve	24,060	23,360	1,500						25,560	23,360
6681	Old Settlement Reserve	128,179	128,179	35,000		500	306			163,679	128,485
6682	Margaret River CBD Redevelopment Reserve									-	-
6683	Youth Facilities Reserve	35,371	35,371	15,600						50,971	35,371
6684	Roads Reserve	450,000	500,000			1,500	1,340			451,500	501,340
6685	Emergency Disaster Relief Reserve	1,425,778	1,425,778			7,000	3,412	712,000		720,778	1,429,190
6686	Legal/Risk Reserve	100,000	100,000			500	238	25,000		75,500	100,238
6687	ICT Reserve			700,000	700,000			115,030		584,970	700,000
6688	Cash in Lieu of POS (WAPC126197, Blackwood Ave)	68,500	68,500			500	164			69,000	68,664
6689	Cash in Lieu of POS (WAPC116132, Cowaramup)	69,774	69,774			500	168			70,274	69,942
Total		**14,606,659**	**14,466,079**	**2,538,316**	**1,135,689**	**50,000**	**34,992**	**2,497,334**	**0**	**14,697,641**	**15,636,760**

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY

8(b). RESERVES - Cash Backed - Purpose

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Plant Reserve
- To be used for the purchase of plant, vehicles and equipment.

Community Grants Reserve
- Funds received from the sale of vehicle licence plates, etc are provided as community grants.

Emergency Services Reserve
- To be used to support the provision of emergency services in the Shire.

Developer Contributions Reserve
- Funds received and used in accordance with the Developer Contributions Plan.

Boiodiversity Reserve.
- To be used for the funding of Biodiversity Initiatives.

Augusta Revitalisation Reserve
- To be used for funding capital projects in the Augusta town-site.

Cowaramup Reserve (was Affordable Housing Reserve)
-Expenditure on capital and improvements of infrastructure within the Cowaramup Townsite and the area covered by the West Cowaramup Townsite Strategy as determined by the Shire.

Community Loan Reserve
- Interest free funding for eligible groups involved with sporting and cultural activities.

Cedarvale Reserve
- Funds allocated to meet Council's obligations in respect of the agreement with Cedarvale for the Gnarabup site and future foreshore rehabilitation required at Prevelly and Gnarabup.

Margaret River CBD Reserve
- Development and maintenance of the Margaret River Business District

Parking Reserve
- To be used to fund future car parking requirements.

Infrastructure Asset Reserve
- To be used to fund future road and drainage maintenance and construction requirements.

Gloucester Park Reserve
- To be used to fund facilities at Gloucester Park

Staff Leave Reserve
- to be used to fund annual and long service leave requirements.

Public Open Space Reserve
- To be used to fund future public open space requirements.

Limesand Pits Reserve
- Rehabilitation and development of the Boranup, Redgate and any other Shire limesand pits.

Cemeteries Reserve
- To be used for the upgrade of cemeteries.

Caravan Park Upgrade Reserve
- To be used for the upgrading of Caravan Parks.

Waste Management Reserve
- To be used to fund future waste facility and plant requirements.

Self Insurance Reserve
- Used to fund self insurance, workers compensation performance risk, risk management and other related employee and organisational activities.

Augusta Recreation Reserves Reserve
- Funds from the sale of recreation reserves in Augusta are reserved for future recreation works in Augusta.

Community Facility Reserve
- To be used for the construction and major maintenance of buildings.

Gravel Pits Reserve
- Rehabilitation and development of the Shire's gravel and other related resource reserves.

Recreation Centres Reserve
- Income from advertising signs is reserved for future improvements to facilities.

Old Settlement Reserve
- Income from the lease of this site is to be used for the maintenance of the site.

Margaret River CBD Redevelopment Reserve
- To be used for funding capital projects in the Margaret River CBD and town-site.

Youth Facilities Reserve
- To be used to renew and develop youth facilities in the Shire.

Roads Reserve
- To be used for the renewal of rural and urban roads.

Emergency Disaster Relief Reserve
- To provide funds for the Shire and community to respond to emergency events.

Legal/Risk Reserve
- To provide funds for the Shire and community to assist with legal and risk matters

ICT reserve
- To provide funds for the replacemetn and upgrade of ICTR software and hardware systems

Cash in Lieu of POS (WAPC126197, Blackwood Ave)
- To hold cash in lieu received for public open space - Blackwood Ave

Cash in Lieu of POS (WAPC116132, Cowaramup)
- To hold cash in lieu received for public open space - Cowaramup

The majority of the Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are available.
All of the cash backed reserve amounts are to be supported by money held in financial institutions.

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

		2021-22 Original Budget	2021-22 YTD Actual	
10.	**67 GRANTS OPERATING**	**1,856,758**	**1,542,784**	**Comments**
	1CD750 Operating Grant Income MUN	226,000	85,784	Community Planning and Development Grants
	1ED750 OSHC Operating Grant MUN	-	3,000	
	1EM750 Operating Grants - ESL MUN	58,467	25,559	
	1FP750 Fire Prevention Operating Grant MUN	273,188	224,244	
	1GF750 General Finance Operating Grant MUN	627,520	628,250	Financial Assistance Grants
	1LI750 Libraries Operating Grants MUN	7,640	3,727	
	1FP730 Fire Prevention Other Operating Grant MUN	400,000	125,946	
	1FC750 Operating Grant Income MUN	-	-	
	1TY750 Asset Services Operating Grants MUN	8,700	4,727	
	1WA740 Waste Services Operating Grant MUN	65,493	23,634	
	1MR870 Private Works Income MUN	100,000	392,442	
	1CE750 Grants MUN	-	-	
	1CC730 Operating Grants MUN	89,750	25,471	
	70 GRANTS CAPITAL	**11,076,923**	**2,693,749**	
	1FP760 Fire Prevention Capital Grant MUN	178,000	236,465	BFB Appliance
	1WA750 Waste Services Capital Grant MUN	-	-	
	1CR750 Construction - Capital Grants & Contributions MUN	10,475,034	2,327,204	Roads, Bridges
	1GP740 Contributions for Asset Development MUN	423,889	130,080	
	73 CONTRIBUTIONS & REIMBURSEMENTS OPERATING	**312,900**	**422,504**	
	1CD770 Community Development Income MUN	5,000	6,611	
	1CM73 Comms & Marketing Contributions & Reimbursements MUN	-	10,000	
	1ED73 Traineeship income	-	12,075	
	1ED860 OSHC Inclusion Support Programme MUN	6,000	9,168	
	1FI830 Salary Package FBT Contributions MUN	12,000	-	
	1FP740 Fire Prevention Operating Contributions (non ESL) MUN	62,000	70,888	
	1GD740 Parks & Gardens Operating Contributions MUN	14,000	-	
	1GF830 Fuel Tax Credits MUN	66,000	42,833	
	1GF860 General Finance Contributions & Reimbursements MUN	45,500	27,146	
	1GP860 Gloucester Park Contributions & Reimbursements MUN	19,400	15,417	
	1IT820 Sundry Income MUN	-	868	
	1LC740 Landcare Contributions & Reimbursements MUN	3,000	4,500	
	1RA690 Costs of Recovery of Rates MUN	50,000	83,746	
	1SW860 Workers Compensation Recovered MUN	20,000	28,857	
	1SW820 Sundry Income MUN	-	43,176	
	1FI720 Finance Insurance claim payouts MUN	-	3,596	
	1HA720 Insurance claim payout MUN	-	6,815	
	1OC820 Sundry Income MUN	-	2,890	
	1WO820 Sundry Income MUN	-	7,169	
	1HR730 HR Contributions & Reimbursements Operating MUN	10,000	46,750	
	74 CONTRIBUTIONS CAPITAL	**415,000**	**424,455**	
	1TP740 Planning & Development Capital Contributions MUN	200,000	409,827	
	1HA740 Contributions for Asset Development MUN	-	-	
	1CR740 Construction - Contributions for Assets MUN	-	14,628	
	1CR750 Construction - Capital Grants & Contributions MUN	-	-	
	1GP740 Contributions for Asset Development MUN	215,000	-	
	Grand Total	**13,661,581**	**5,083,492**	

BUSINESS UNIT FINANCIAL REPORT

FOR THE PERIOD ENDING 28 February 2022

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

BUSINESS UNITS	2021-22 Original Budget $	2021-22 Amended Budget $	2021-22 Month of Feb $	2021-22 YTD Budget $	2021-22 YTD Actual $	YTD Variance >10% & >$10,000	COMMENTS
Net Current Assets at 1 July surplus/(deficit)	**3,466,972**	**3,466,972**		**3,466,972**	**3,466,972**		
Revenue from Operating Activities							
Rates/Revenue	23,744,844	23,808,844	22,687	23,651,344	23,765,507	0	
General Financing	1,069,312	1,166,458	242,736	845,875	858,070	0	
Members of Council	200	200	0	200	80	0	
Chief Executive Officer	0	0	0	0	0	0	
Finance	19,100	19,100	2,552	2,100	4,895	0	
Records	450	450	0	300	210	0	
Corporate Services	0	0	0	0	3,385	0	
Customer Services	183,300	183,300	21,589	121,650	149,514	27,864	Timing/perm: increase in commissions
Information Comm. Technology	0	0	0	0	868	0	
Human Resources	10,000	56,750	0	46,750	46,750	0	
Community Planning & Development	249,600	249,600	12,856	184,736	104,297	(80,439)	Timing: recognition of grant income
Legal & Governance	2,000	2,000	0	1,000	3,942	0	
Communications & Marketing	0	10,000	0	10,000	10,000	0	
Community Fire & Emergency Services	793,655	788,010	53,738	579,740	446,637	(133,103)	Timing: income recognised as expense incurred
Rangers	140,300	155,300	14,934	112,600	141,861	29,261	Timing: fees & charges
Libraries	40,540	40,540	3,214	29,740	22,186	0	
Environmental Health	135,650	135,650	9,455	116,650	134,315	17,665	Timing: health fees and charges
Outside School Hours Care	412,800	404,875	28,329	268,275	253,576	0	
Waste Services	5,128,090	5,368,660	439,023	3,634,888	3,733,857	0	
Planning & Development Services	294,000	294,000	26,366	198,000	277,016	79,016	Timing/perm: planning application fees & charges
Community Buildings	0	50,000	217	10,000	8,785	0	
Margaret River Recreation Centre	794,400	790,450	65,227	543,250	549,341	0	
Margaret River HEART	489,809	490,809	7,058	311,166	280,593	(30,573)	Timing/perm: recognition of grant income
Augusta Recreation Centre	33,600	33,600	1,573	22,400	25,348	0	
Gloucester Park	40,900	40,900	5,416	34,500	40,894	0	
Parks and Gardens	14,000	14,000	0	0	0	0	
Asset Services	77,200	223,083	3,834	145,583	147,836	0	
Landcare & Environmental Services	48,000	48,000	500	43,000	8,000	(35,000)	Timing: grant income
Maintenance	100,000	400,442	0	400,442	400,325	0	
Plant Program	23,855	23,855	0	23,855	25,532	0	
Caravan Parks	2,491,000	2,491,000	325,984	1,839,200	1,883,721	0	
Building Services	270,000	270,000	28,845	181,664	213,731	32,067	Perm: increase applications
Sustainable Economy	0	0	0	0	0		
Works Overheads	0	0	0	0	7,169	0	
Plant Operation Costs	0	0	0	0	2,890	0	
Other Property and Services	51,000	341,232	1,812	332,232	360,398	0	
	36,657,605	37,901,108	1,317,943	33,691,140	33,911,527	220,387	
Expenditure from Operating Activities							
Revenue	(556,450)	(581,450)	(36,656)	(283,199)	(271,742)	0	
General Financing	(525,744)	(525,744)	(23,355)	(295,928)	(296,102)	0	
Members of Council	(333,317)	(351,975)	(23,813)	(242,866)	(236,732)	0	
Chief Executive Officer	(514,432)	(554,432)	(36,397)	(350,970)	(307,061)	43,909	Timing: invoice for contribution to airport to be received
Director Corporate & Community	(221,966)	(221,966)	(16,697)	(144,561)	(140,391)	0	
Director Sustainable Devt & Infrastructure	(556,002)	(556,002)	(39,557)	(362,045)	(309,501)	52,544	Timing: invoice for elections to be received
Finance	(1,253,770)	(1,240,685)	(43,188)	(1,038,006)	(956,778)	0	
COVID-19 Response and Recovery	0	(12,077)	0	(12,077)	(15,179)	0	
Records	(171,002)	(172,602)	(13,597)	(111,776)	(108,125)	0	
Corporate Planning	(149,068)	(149,068)	(4,046)	(90,246)	(67,184)	23,062	Timing: scheduling
Corporate Services	(189,860)	(189,860)	(10,285)	(138,006)	(95,642)	42,364	Timing: scheduling
Customer Services	(482,072)	(481,572)	(23,121)	(315,164)	(230,810)	84,354	Timing: employee costs
Information Comm. Technology	(1,409,627)	(1,481,627)	(85,114)	(1,187,165)	(1,001,518)	185,648	Timing: software licences, projects
Human Resources	(758,002)	(806,002)	(61,634)	(528,243)	(502,161)	0	
Community Planning & Development	(1,242,952)	(1,237,952)	(52,622)	(950,696)	(722,836)	227,860	Timing: projects underway
Legal & Governance	(427,906)	(447,906)	(30,171)	(288,045)	(248,191)	0	
Communications & Marketing	(782,782)	(827,282)	(55,161)	(517,613)	(368,954)	0	
Community Fire & Emergency Services	(1,637,905)	(1,670,905)	(123,801)	(1,212,829)	(937,179)	275,651	Timing: grant funded expenditure, including MAF
Rangers	(689,162)	(679,162)	(58,410)	(455,708)	(433,676)	0	
Beach Lifeguards	(167,675)	(167,675)	(37,268)	(101,485)	(112,294)	0	
Libraries	(1,052,959)	(1,080,459)	(72,804)	(704,222)	(680,914)	0	
Environmental Health	(649,673)	(628,173)	(43,048)	(406,823)	(361,511)	45,312	Timing/perm: vacant positions
Outside School Hours Care	(404,897)	(431,249)	(29,509)	(290,071)	(315,291)	0	
Waste Services	(3,602,382)	(3,632,882)	(260,508)	(2,396,562)	(1,881,450)	515,112	Timing: waste collection, projects, depreciation
Planning & Development Services	(1,274,121)	(1,285,121)	(104,742)	(846,833)	(733,524)	113,309	Timing: subscriptions
Landcare & Environmental Services	(1,254,540)	(1,104,540)	(40,526)	(779,012)	(454,666)	324,346	Timing: grants program, projects
Community Buildings	(2,111,986)	(2,215,149)	(167,843)	(1,465,494)	(1,668,447)	(202,953)	Perm: disposal of assets
Margaret River Recreation Centre	(2,125,482)	(2,084,522)	(171,462)	(1,417,732)	(1,290,056)	0	
Margaret River HEART	(1,775,534)	(1,748,031)	(82,209)	(1,126,773)	(885,894)	240,878	Timing: grants program, depreciation
Augusta Recreation Centre	(130,808)	(130,808)	(6,526)	(88,517)	(76,675)	11,842	Timing: salaries, general expenditure
Gloucester Park	(222,091)	(202,091)	(13,313)	(138,614)	(117,906)	20,708	Timing: projects, depreciation
Parks and Gardens	(3,048,387)	(3,043,387)	(249,696)	(2,029,304)	(1,876,127)	0	
Asset Services	(1,588,960)	(1,538,960)	(81,431)	(1,045,352)	(642,544)	402,808	Timing: projects
Maintenance	(9,578,629)	(10,663,629)	(676,252)	(7,173,027)	(6,467,778)	705,249	Timing: general expenditure, scheduling
Plant Program	(96,409)	(96,409)	0	(85,409)	(15,552)	69,857	Timing/perm: plant operating costs
Caravan Parks	(1,474,334)	(1,510,334)	(149,713)	(1,021,703)	(845,210)	176,493	Timing: general expenditure, projects
Building Services	(186,412)	(186,412)	(16,990)	(126,382)	(124,469)	0	
Sustainable Economy	(136,440)	(147,440)	(6,401)	(89,314)	(71,196)	18,118	Timing: scheduling
Works Overheads	(120,219)	(130,219)	(71,669)	(68,322)	(629,985)	(561,663)	Timing: under allocation of overheads
Plant Operation Costs	141,324	312,156	14,109	195,595	26,232	(169,363)	Timing/perm: expenditure
Other Property and Services	(43,000)	(125,723)	(1,074)	(56,000)	(39,433)	16,567	Timing/perm: workers compensation and transaction expenses
	(42,805,633)	(44,029,326)	(3,006,499)	(29,786,499)	(26,514,452)	3,272,048	

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 28 February 2022

BUSINESS UNITS	2021-22 Original Budget $	2021-22 Amended Budget $	2021-22 Month of Feb $	2021-22 YTD Budget $	2021-22 YTD Actual $	YTD Variance >10% & >$10,000	COMMENTS
SHIRE OF AUGUSTA - MARGARET RIVER STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 28 February 2022							
BUSINESS UNITS	**2021-22 Original Budget $**	**2021-22 Amended Budget $**	**2021-22 Month of Feb $**	**2021-22 YTD Budget $**	**2021-22 YTD Actual $**	**YTD Variance >10% & >$10,000**	
Operating activities excluded from Budget							
Depreciation on assets	10,089,881	10,609,881	805,861	7,069,439	7,054,100	0	
Amortisation of Right of Use Assets (ROU)	52,865	54,465	4,933	38,203	48,140	9,937	Perm: ROU lease extended for CESM vehicle
(Profit)/Loss Asset Disposal	42,554	(198,135)	0	(198,135)	33,837	231,972	Perm: profit from sale of land
Movement in liabilities associated with restricted	0	0	0	0	0	0	
	10,185,300	10,466,211	810,793	6,909,507	7,136,077	241,909	
Amount attributable to operating activities	**7,504,244**	**7,804,965**	**(877,763)**	**14,281,119**	**18,000,124**		
INVESTING ACTIVITIES							
Non Operating Grants & Contributions							
Community Fire & Emergency Services	178,000	226,927	0	0	236,465	236,465	Perm: grants for BFB vehicles
Waste Services	0	0	0	0	0	0	
Planning & Development Services	200,000	200,000	2,319	134,000	409,827	275,827	Timing: developer contributions to be received
Community Buildings	0	0	0	0	0	0	
MR Recreation Centre	0	0	0	0	0	0	
Gloucester Park	638,889	728,889	0	728,889	130,080	(598,809)	Timing: recognition of grants for hockey project
Parks and Gardens	0	0	0	0	0	0	
Construction	10,475,034	9,064,573	33,605	5,734,836	2,341,832	(3,393,004)	Timing: projects delayed
	11,491,923	10,220,389	35,924	6,597,725	3,118,203	(3,479,522)	
INVESTING ACTIVITIES							
Purchase Land and Buildings	(2,295,672)	(1,841,033)	(26,423)	(986,661)	(217,121)	769,540	Timing: projects underway
Purchase Infrastructure Assets - Other	(3,235,070)	(2,757,090)	(142,837)	(1,849,363)	(999,497)	849,866	Timing: hockey facility & holiday park projects
Purchase Infrastructure Assets - Roads	(14,064,609)	(12,552,326)	(418,627)	(8,667,306)	(2,720,796)	5,946,510	Timing/perm: infrastructure renewal projects
Purchase Plant and Equipment	(1,437,700)	(1,045,892)	0	(266,342)	(397,691)	(131,349)	Perm: delayed delivery from 20-21 program
Purchase Furniture and Equipment	(251,680)	(206,680)	(18,735)	(155,030)	(41,649)	113,381	Timing: purchasing underway
Proceeds from Disposal of Assets	505,500	746,189	0	701,189	535,547	(165,642)	Timing: sale of assets earlier than anticipated
Proceeds from Sale of Land Held for Resale	0	0	0	0	0	0	
Advances to Community Groups	(50,000)	(50,000)	0	(50,000)	(50,000)	0	
Proceeds from Self-Supporting & IF Loans	19,628	19,628	2,500	5,723	5,723	0	
	(20,809,603)	(17,687,204)	(604,122)	(11,267,790)	(3,885,484)	7,382,306	
Amount attributable to investing activities	**(9,317,680)**	**(7,466,815)**	**(568,198)**	**(4,670,065)**	**(767,281)**		
FINANCING ACTIVITIES							
Repayment of borrowings	(833,410)	(833,410)	(44,988)	(500,191)	(498,970)	0	
Payments for principal portion of lease liabilities	(63,758)	(63,758)	(6,698)	(50,073)	(45,297)	0	
Proceeds from borrowings	650,000	650,000	0	0	0	0	
Unspent Loan 194	0	0	0	0	0	0	
Transfers to reserves (restricted assets)	(2,007,052)	(2,588,316)	(5,233)	(1,170,681)	(1,170,681)	0	
Transfers from reserves (restricted assets)	4,067,656	2,497,334	0	0	0	0	
Amount attributable to financing activities	**1,813,436**	**(338,150)**	**(56,918)**	**(1,720,945)**	**(1,714,948)**	**0**	
Net Current Assets Surplus (Deficit)	**0**	**0**	**(1,502,879)**	**7,890,110**	**15,517,895**		

REVENUE - General Purpose Funding

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
RA61	60		Rates Levied	23,247,344	23,247,344	0	23,247,344	23,329,577	0	
RA62	60		Interim Rates Levied	150,000	170,000	7,964	60,000	79,441	19,441	Timing/perm: higher than anticipated volume of interims - additional lots and developed properties
RA63	88		ESL Penalty Interest	2,000	2,000	197	1,500	1,982	0	
RA64	84		Rates Instalment Admin Fee	75,000	75,000	40	75,000	79,760	0	
RA65	88		Non-Payment Penalty Interest	80,000	80,000	5,748	73,000	61,676	(11,324)	Timing/perm: lower number of outstanding rates
RA66	87		Deferred Rates Interest	500	500	0	500	611	0	
RA67	60		Back Rates	20,000	4,000	0	4,000	3,921	0	
RA68	88		Rates Instalment Interest	75,000	75,000	(128)	75,000	78,359	0	
RA69	73		Costs of Recovery of Rates	50,000	80,000	5,326	65,000	83,746	18,746	Perm: additional debt recovery income offset by RA29
RA70	84		Property Search Fee	30,000	60,000	3,540	35,000	37,760	0	
RA81	84		Fees and Charges (GST free)	8,000	8,000	0	8,000	0	0	
RA82	84		Sundry Income	7,000	7,000	0	7,000	8,673	0	
TOTAL OPERATING INCOME				**23,744,844**	**23,808,844**	**22,687**	**23,651,344**	**23,765,507**		
OPERATING EXPENDITURE										
RA01	01		Salaries	(210,950)	(210,950)	(10,239)	(137,929)	(107,171)	30,758	Perm: vacant position
RA01	06		Accrued Leave	(21,190)	(21,190)	(1,630)	(13,855)	(13,855)	0	
RA02	02		Superannuation	(26,572)	(26,572)	(1,369)	(17,374)	(14,877)	0	
RA04	05		Training	(5,000)	(5,000)	0	(2,500)	(168)	0	
RA05	03		Workers Compensation	(3,458)	(3,458)	0	(2,261)	(2,702)	0	
RA06	04		Uniforms	0	0	0	0	0	0	
RA07	07		Recruitment	0	0	0	0	0	0	
RA12	38		Subscriptions Memberships & Licences	0	0	0	0	0	0	
RA15	16		Printing & Stationery	(17,000)	(17,000)	31	(14,000)	(13,723)	0	
RA22	19		Public Relations	(3,000)	(3,000)	0	(3,000)	(3,328)	0	
RA29	16		Contract Services (Debt Recovery)	(55,000)	(80,000)	(20,990)	(65,000)	(86,059)	(21,059)	Perm: additional debt recovery costs offset by RA69
RA50			**Special Projects**	**(195,000)**	**(195,000)**	**(2,458)**	**(10,000)**	**(13,373)**	**0**	
	23	*RAT01*	*GRV Revaluation*	*(160,000)*	*(160,000)*	*0*	*0*	*0*	*0*	
	23	*RAT02*	*UV Revaluation/Landgate & Sub Division*	*(20,000)*	*(20,000)*	*0*	*0*	*0*	*0*	
	23	*RAT03*	*Landgate Interim Schedules*	*(12,000)*	*(12,000)*	*0*	*(8,000)*	*(4,373)*	*0*	
	23	*RAT04*	*Searches*	*(3,000)*	*(3,000)*	*(2,458)*	*(2,000)*	*(9,000)*	*0*	
RA55	43		Write-Offs	(4,000)	(4,000)	0	(2,000)	(1,205)	0	
RA60	43		Rate Concessions	(15,280)	(15,280)	0	(15,280)	(15,280)	0	
TOTAL OPERATING EXPENDITURE				**(556,450)**	**(581,450)**	**(36,656)**	**(283,199)**	**(271,742)**		
Business Unit Totals										
			Operating Income	23,744,844	23,808,844	22,687	23,651,344	23,765,507	0	
			Operating Expenses	(556,450)	(581,450)	(36,656)	(283,199)	(271,742)	0	
			Capital Income						0	
			Capital Expenditure						0	
TOTAL FOR BUSINESS UNIT				**23,188,394**	**23,227,394**	**(13,969)**	**23,368,145**	**23,493,765**	**0**	

GENERAL FINANCING - General Purpose Funding

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
GF71	71		Rental Income	128,058	123,058	9,211	74,642	74,335	0	
GF75	67		Operating Grant Income	627,520	837,666	209,417	628,249	628,250	0	
GF81	84		Sundry Income (GST) Free	0	0	0	0	103	0	
GF82	84		Other Income	15,800	15,800	260	10,500	11,291	0	
GF83	73		Fuel Tax Credits	66,000	66,000	6,701	44,000	42,833	0	
GF84	72		Service Fee - Underground Power	0	0	0	0	4,000	0	
GF85	86		Interest on Reserves	100,000	40,000	5,233	26,268	34,992	0	
GF85	88		Interest on Investments	80,000	32,000	7,323	27,832	30,184	0	
GF86	73		Reimbursements	45,500	45,500	2,954	29,750	27,146	0	
GF87	84		Property Recoveries (GST Free)	6,434	6,434	1,638	4,634	4,937	0	
GF89	88		Interest - WATC OCDF	0	0	0	0	0	0	
TOTAL OPERATING INCOME				**1,069,312**	**1,166,458**	**242,736**	**845,875**	**858,070**		
OPERATING EXPENDITURE										
GF08	34		Interest on Leases	(2,787)	(2,787)	(169)	(1,865)	(4,491)	0	
GF09	34		Interest on Loans	(354,957)	(354,957)	(13,074)	(190,063)	(190,536)	0	
GF10	34		Government Guarantee Fee	(60,000)	(60,000)	0	(30,000)	(29,465)	0	
GF21	33		Bank Fees	(108,000)	(108,000)	(10,111)	(74,000)	(71,611)	0	
GF50	34		Interest Paid on Self Supporting Loans	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				**(525,744)**	**(525,744)**	**(23,355)**	**(295,928)**	**(296,102)**		
CAPITAL INCOME										
6310			Principal loans received	650,000	650,000	0	0	0	0	
			Interest Free Loans Recovered							
6814			Community Resource Centre	5,000	5,000	2,500	5,000	5,000	0	
6816			Gracetown Tennis Club	723	723	0	723	723	0	
6817			Augusta Margaret River Districts Football Club	2,000	2,000	0	0	0	0	
6818			Margaret River Bowling Club	8,000	8,000	0	0	0	0	
6820			Margaret River Tennis Club	3,905	3,905	0	0	0	0	
TOTAL CAPITAL INCOME				**669,628**	**669,628**	**2,500**	**5,723**	**5,723**		
CAPITAL EXPENDITURE										
4874			Principal lease repayments	(63,758)	(63,758)	(6,698)	(50,073)	(45,297)	0	
4884			Principal loan repayments	(833,410)	(833,410)	(44,988)	(500,191)	(498,970)	0	
			Interest Free Loan Advances							
6820			Margaret River Tennis Club	0	0	0	0	0	0	
6825			Margaret River Men's Shed	(50,000)	(50,000)	0	(50,000)	(50,000)	0	
			Leased Assets							
GF93	55		Plant & Equipment	0	0	0	0	0	0	
GF97	55		Furniture & Equipment - Leased	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				**(947,168)**	**(947,168)**	**(51,685)**	**(600,264)**	**(594,268)**		
Business Unit Totals										
			Operating Income	1,069,312	1,166,458	242,736	845,875	858,070	0	
			Operating Expenses	(525,744)	(525,744)	(23,355)	(295,928)	(296,102)	0	
			Capital Income	669,628	669,628	2,500	5,723	5,723	0	
			Capital Expenditure	(947,168)	(947,168)	(51,685)	(600,264)	(594,268)	0	
TOTAL FOR BUSINESS UNIT				**266,028**	**363,174**	**170,196**	**(44,594)**	**(26,577)**	**18,017**	

MEMBERS OF COUNCIL - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
MC73	84		Election Nominations	200	200	0	200	80	0	
TOTAL OPERATING INCOME				**200**	**200**	**0**	**200**	**80**		
OPERATING EXPENDITURE										
MC17	09		Consumables	(500)	(500)	0	(500)	(98)	0	
MC23	05		Conferences & Training	(12,000)	(17,000)	(5,010)	(11,500)	(11,283)	0	
MC24	37		Functions & Receptions	(10,000)	(10,000)	(464)	(6,000)	(7,594)	0	
MC35			Election Expenses	(61,000)	(54,658)	0	(54,658)	(54,658)	0	
MC43	39		Members Sitting Fees & Allowances	(214,817)	(214,817)	(17,901)	(143,208)	(143,572)	0	
MC44	44		Donations	(6,000)	(6,000)	0	(6,000)	(6,050)	0	
MC50			Special Projects	(5,000)	(25,000)	0	(5,000)	(5,000)	0	
	16	*MOC14*	*CEO Performance Review*	*(5,000)*	*(5,000)*	*0*	*(5,000)*	*(5,000)*	*0*	
	16	*MOC15*	*Public Artwork acquisition*	*0*	*(20,000)*	*0*	*0*	*0*	*0*	
MC51	39		Councillor Expenses Reimbursed (Travel, Accommodation, Childcare, etc)	(24,000)	(24,000)	(438)	(16,000)	(8,477)	0	
TOTAL OPERATING EXPENDITURE				**(333,317)**	**(351,975)**	**(23,813)**	**(242,866)**	**(236,732)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	200	200	0	200	80	(120)	
			Operating Expenses	(333,317)	(351,975)	(23,813)	(242,866)	(236,732)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(333,117)**	**(351,775)**	**(23,813)**	**(242,666)**	**(236,652)**	**0**	

CEO - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
CE75	67		Operating Grant	0	0	0	0	0	0	
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**0**	**0**	
OPERATING EXPENDITURE										
CE01	01		Salaries	(338,884)	(338,884)	(29,518)	(221,578)	(214,421)	0	
CE01	06		Accrued Leave	(32,590)	(32,590)	(2,507)	(21,309)	(21,309)	0	
CE02	02		Superannuation	(40,430)	(40,430)	(3,040)	(26,435)	(22,822)	0	
CE03	16		Consultant	0	0	0	0	0	0	
CE04	05		Training	(5,000)	(5,000)	1,890	(2,500)	(1,943)	0	
CE05	03		Workers Compensation	(5,524)	(5,524)	0	(3,612)	(4,293)	0	
CE11	27		Mobile Telephone	(600)	(600)	(51)	(400)	(401)	0	
CE12	38		Subscriptions Memberships & Licences	(33,500)	(33,500)	0	(31,000)	(27,732)	0	
CE14	16		Organisational Development	(11,000)	(11,000)	(318)	(11,000)	(7,679)	0	
CE17	09		Consumables	(100)	(100)	0	(100)	(82)	0	
CE24	37		Functions & Catering	(1,000)	(1,000)	0	(500)	(183)	0	
CE37	16		Legal Expenses	0	0	0	0	0	0	
CE40	98		Vehicle Operating Expenses	0	0	0	0	0	0	
CE41	08		Fringe Benefits Tax	(3,804)	(3,804)	(302)	(2,536)	(2,416)	0	
CE50			**Special Projects**	**(42,000)**	**(82,000)**	**(2,500)**	**(30,000)**	**(2,500)**	**27,500**	
	16	*CEO03*	*Legislative Reviews*	*(12,000)*	*(12,000)*	*0*	*0*	*0*	*0*	
	16	*CEO23*	*Contribution to Regional Airport*	*(25,000)*	*(25,000)*	*0*	*(25,000)*	*0*	*25,000*	Timing: Purchase order pending approval. Waiting for invoice from the City of Busselton
	16	*CEO26*	*Contribution to Designated Area Migration Agreement (DAMA)*	*(5,000)*	*(5,000)*	*(2,500)*	*(5,000)*	*(2,500)*	*0*	
	16	*CEO27*	*HEART Service Review*	*0*	*(40,000)*	*0*	*0*	*0*	*0*	
TOTAL OPERATING EXPENDITURE				**(514,432)**	**(554,432)**	**(36,397)**	**(350,970)**	**(307,061)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**		**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**		**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	0	0	
			Operating Expenses	(514,432)	(554,432)	(36,397)	(350,970)	(307,061)	43,909	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(514,432)**	**(554,432)**	**(36,397)**	**(350,970)**	**(307,061)**	**43,909**	

DIRECTOR CORPORATE & COMMUNITY SERVICES - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**0**		
OPERATING EXPENDITURE										
DC01	01		Salaries	(165,384)	(165,384)	(14,057)	(108,136)	(107,618)	0	
DC01	06		Accrued Leave	(15,496)	(15,496)	(1,192)	(10,132)	(10,132)	0	
DC02	02		Superannuation	(17,916)	(17,916)	(1,406)	(11,714)	(13,133)	0	
DC04	05		Training	(5,000)	(5,000)	0	(2,500)	(1,113)	0	
DC05	03		Workers Compensation	(2,690)	(2,690)	0	(1,759)	(2,094)	0	
DC07	05		Recruitment	0	0	0	0	0	0	
DC11	27		Mobile Telephone	(480)	(480)	(42)	(320)	(1,702)	0	
DC17	37		Consumables	0	0	0	0	0	0	
DC24	37		Refreshments	0	0	0	0	0	0	
DC42	44		Donations	(15,000)	(15,000)	0	(10,000)	(4,600)	0	
DC43	44		Sponsorships	0	0	0	0	0	0	
DC44	44		Contributions/Donations/Sponsorships	0	0	0	0	0	0	
DC50	44		Special Projects	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				**(221,966)**	**(221,966)**	**(16,697)**	**(144,561)**	**(140,391)**	**0**	
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**		**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	0	0	
			Operating Expenses	(221,966)	(221,966)	(16,697)	(144,561)	(140,391)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(221,966)**	**(221,966)**	**(16,697)**	**(144,561)**	**(140,391)**	**0**	

DIRECTOR SUSTAINABLE DEVELOPMENT & INFRASTRUCTURE - Governance

COA	IE	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
DP82	83	Sundry Income	0	0	0	0	0	0	
TOTAL OPERATING INCOME			**0**	**0**	**0**	**0**	**0**		
OPERATING EXPENDITURE									
DP01	01	Salaries	(411,124)	(411,124)	(32,446)	(268,812)	(244,145)	0	
DP01	06	Accrued Leave	(41,966)	(41,966)	(3,228)	(27,439)	(27,439)	0	
DP02	02	Superannuation	(48,438)	(48,438)	(3,704)	(31,671)	(30,093)	0	
DP03	17	Consultant	0	0	0	0	0	0	
DP04	05	Training	(8,000)	(8,000)	(20)	(4,000)	(305)	0	
DP05	03	Workers Compensation	(6,734)	(6,734)	0	(4,403)	(5,241)	0	
DP06	04	Protective Clothing	0	0	0	0	(186)	0	
DP07	07	Recruitment	0	0	0	0	(492)	0	
DP11	27	Mobile Telephone	(1,640)	(1,640)	(159)	(320)	(990)	0	
DP12	38	Subscriptions Memberships & Licences	0	0	0	0	(580)	0	
DP17	09	Consumables	0	0	0	0	0	0	
DP22	19	Public Relations	0	0	0	0	0	0	
DP24	37	Refreshments	0	0	0	0	(29)	0	
DP25	16	Legal Fees	0	0	0	0	0	0	
DP50	16	Projects	(38,100)	(38,100)	0	(25,400)	0	25,400	
	16	*Bushfire Risk Mitigation Coordinator - Capes Region Pilot Program*	*(38,100)*	*(38,100)*	*0*	*(25,400)*	*0*	*25,400*	Timing: invoice to be received
TOTAL OPERATING EXPENDITURE			**(556,002)**	**(556,002)**	**(39,557)**	**(362,045)**	**(309,501)**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			**0**	**0**	**0**	**0**	**0**		
Business Unit Totals									
		Operating Income	0	0	0	0	0	0	
		Operating Expenses	(556,002)	(556,002)	(39,557)	(362,045)	(309,501)	52,544	
		Capital Income	0	0	0	0	0	0	
		Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT			**(556,002)**	**(556,002)**	**(39,557)**	**(362,045)**	**(309,501)**	**52,544**	

INFRASTRUCTURE SERVICES - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
TOTAL OPERATING INCOME				**0**	**0**		**0**		
OPERATING EXPENDITURE									
DI01	01		Salaries	0	0	0	0	0	
DI01	06		Accrued Leave	0	0	0	0	0	
DI02	02		Superannuation	0	0	0	0	0	
DI04	05		Training	0	0	0	0	0	
DI05	03		Workers Compensation	0	0	0	0	0	
DI50	**16**		**Special Projects**	**0**	**0**	**0**	**0**	0	
TOTAL OPERATING EXPENDITURE				**0**	**0**	**0**	**0**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**		
Business Unit Totals									
			Operating Income	0	0	0	0	0	
			Operating Expenses	0	0	0	0	0	
			Capital Income	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**0**	**0**	**0**	**0**	**0**	

FINANCE - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
FI72	73		Finance Insurance claim payouts	0	0	2,552	0	3,596	0	
FI82	93		Discounts & Rebates	7,100	7,100	0	2,100	1,300	0	
FI83	73		Salary Package FBT Contributions	12,000	12,000	0	0	0	0	
TOTAL OPERATING INCOME				**19,100**	**19,100**	**2,552**	**2,100**	**4,895**		
OPERATING EXPENDITURE										
FI01	01		Salaries	(446,964)	(406,964)	(31,314)	(252,246)	(243,626)	0	
FI01	06		Accrued Leave	(46,918)	(46,918)	(3,609)	(30,677)	(30,677)	0	
FI02	02		Superannuation	(51,544)	(51,544)	(3,841)	(33,702)	(35,223)	0	
FI04	05		Training	(14,000)	(14,000)	(3,150)	(7,000)	(5,861)	0	
FI05	03		Workers Compensation	(7,344)	(7,344)	0	(4,802)	(5,706)	0	
FI07	07		Recruitment	0	0	(1,274)	0	(1,274)	0	
FI13	30		Insurance	(600,000)	(626,915)	0	(626,915)	(626,915)	0	
FI17	09		Consumables	0	0	0	0	(75)	0	
FI27	16		Insurance claims	0	0	0	0	(1,044)	0	
FI29	16		Audit Services	(65,000)	(65,000)	0	(65,000)	(2,010)	62,990	Timing: invoice not yet received
FI30	16		Special Projects	(3,500)	(3,500)	0	(3,500)	0	0	
FI41	08		FBT - Salary Packaging	(12,000)	(12,000)	0	(10,664)	0	10,664	Timing: allocation not yet processed
FI55	16		Procurement	(6,000)	(6,000)	0	(3,500)	(4,314)	0	
FI58	09		Minor Equipment	(500)	(500)	0	0	(53)	0	
TOTAL OPERATING EXPENDITURE				**(1,253,770)**	**(1,240,685)**	**(43,188)**	**(1,038,006)**	**(956,778)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	19,100	19,100	2,552	2,100	4,895	0	
			Operating Expenses	(1,253,770)	(1,240,685)	(43,188)	(1,038,006)	(956,778)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(1,234,670)**	**(1,221,585)**	**(40,636)**	**(1,035,906)**	**(951,882)**	**0**	

COVID-19 Response and Recovery

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**0**		
OPERATING EXPENDITURE										
1940			**Economic Stimulus Measures**	**0**	**(11,636)**	**0**	**(11,636)**	**(11,636)**	**0**	
		19L01	*Economic Stimulus Grants*	*0*	*(11,636)*	*0*	*(11,636)*	*(11,636)*	*0*	
1970			**Recovery**	**0**	**(441)**	**0**	**(441)**	**(588)**	**0**	
		19R002	*Community Support Services*	*0*	*(441)*	*0*	*(441)*	*(588)*	*0*	
TOTAL OPERATING EXPENDITURE				**0**	**(12,077)**	**0**	**(12,077)**	**(15,179)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	0		
			Operating Expenses	0	(12,077)	0	(12,077)	(15,179)		
			Capital Income	0	0	0	0	0		
			Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT				**0**	**(12,077)**	**0**	**(12,077)**	**(15,179)**	**0**	

RECORDS - Governance

COA	IE	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
RE81	84	Fees and Charges (GST free)	450	450	0	300	210	0	
TOTAL OPERATING INCOME			**450**	**450**	**0**	**300**	**210**		
OPERATING EXPENDITURE									
RE01	01	Salaries	(131,584)	(131,584)	(10,552)	(86,036)	(81,557)	0	
RE01	06	Accrued Leave	(13,976)	(13,976)	(1,075)	(9,138)	(9,138)	0	
RE02	02	Superannuation	(11,416)	(11,416)	(1,214)	(7,464)	(10,085)	0	
RE04	05	Training	(3,000)	(3,000)	(250)	(1,500)	(700)	0	
RE05	03	Workers Compensation	(2,170)	(2,170)	0	(1,419)	(1,681)	0	
RE07	07	Recruitment	0	0	0	0	0	0	
RE12	38	Subscriptions Memberships & Licences	(560)	(560)	0	(560)	0	0	
RE17	09	Consumables	(700)	(700)	0	(700)	(596)	0	
RE20	09	Equipment Repairs & Maintenance	(700)	(700)	0	(700)	0	0	
RE29	16	Contract Services - Document Disposal	(2,000)	(2,000)	0	0	0	0	
RE96	51	Amortisation of ROU Assets	(4,325)	(5,925)	(462)	(3,879)	(3,986)	0	
RE98	51	Depreciation	(571)	(571)	(44)	(380)	(381)	0	
TOTAL OPERATING EXPENDITURE			**(171,002)**	**(172,602)**	**(13,597)**	**(111,776)**	**(108,125)**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			**0**	**0**	**0**	**0**	**0**		
Business Unit Totals									
		Operating Income	450	450	0	300	210		
		Operating Expenses	(171,002)	(172,602)	(13,597)	(111,776)	(108,125)		
		Capital Income	0	0	0	0	0		
		Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT			**(170,552)**	**(172,152)**	**(13,597)**	**(111,476)**	**(107,915)**	**0**	

CORPORATE PLANNING - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**0**		
OPERATING EXPENDITURE										
CP01	01		Salaries	(82,186)	(82,186)	(2,673)	(53,737)	(48,498)	0	
CP01	06		Accrued Leave	(8,906)	(8,906)	(685)	(5,823)	(5,823)	0	
CP02	02		Superannuation	(8,904)	(8,904)	(689)	(5,822)	(5,905)	0	
CP04	05		Training	(2,000)	(2,000)	0	(1,000)	(1,281)	0	
CP05	03		Workers Compensation	(1,352)	(1,352)	0	(884)	(1,055)	0	
CP11	27		Mobile Phone	(720)	(720)	0	(480)	(350)	0	
CP50	**16**		**Projects**	(45,000)	(45,000)	0	(22,500)	(4,272)	18,228	Timing: project planning underway
		CPF01	*Key Performance Measurement & Service Development*	*(20,000)*	*(20,000)*	*0*	*(10,000)*	*(73)*	*0*	
		CPF02	*Strategic Planning Facilitation*	*(12,000)*	*(12,000)*	*0*	*(6,000)*	*0*	*0*	
		CPF03	*Corporate Documents*	*(12,000)*	*(12,000)*	*0*	*(6,000)*	*(3,520)*	*0*	
		CPF04	*Community engagement & Your Say promotion*	*(1,000)*	*(1,000)*	*0*	*(500)*	*(679)*	*0*	
TOTAL OPERATING EXPENDITURE				**(149,068)**	**(149,068)**	**(4,046)**	**(90,246)**	**(67,184)**	**0**	
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	0		
			Operating Expenses	(149,068)	(149,068)	(4,046)	(90,246)	(67,184)		
			Capital Income	0	0	0	0	0		
			Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT				**(149,068)**	**(149,068)**	**(4,046)**	**(90,246)**	**(67,184)**		

CORPORATE SERVICES - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
CS73	63		COVID-19 Assistance electricity offset	0	0	0	0	3,385	0	
CS82			Sundry Income	0	0	0	0	0	0	
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**3,385**	**0**	
OPERATING EXPENDITURE										
CS10	27		Telephone	(7,000)	(7,000)	(575)	(4,000)	(5,196)	0	
CS15	09		Stationery & Printing	(20,000)	(20,000)	(2,285)	(13,000)	(11,419)	0	
CS16	18		Postage	(45,000)	(45,000)	236	(42,000)	(33,333)	0	
CS17	09		Consumables	(6,000)	(6,000)	(125)	(4,000)	(2,169)	0	
CS20	15		Equipment Repairs & Maintenance	(1,000)	(1,000)	0	(500)	0	0	
CS35	25		Utilities - Electricity & Energy	(83,760)	(83,760)	(3,772)	(55,840)	(35,436)	20,404	Timing/perm: Feb invoice not received, reduced usage costs
CS35	26		Utilities - Water	(15,000)	(15,000)	(3,762)	(11,000)	(8,036)	0	
CS39	43		COVID-19 assistance electricity offset	0	0	0	0	0	0	
CS40	98		Vehicle Operating Costs	(7,000)	(7,000)	0	(5,000)	(53)	0	
CS58	09		Minor Equipment	(5,000)	(5,000)	0	(2,600)	0	0	
CS98	51		Depreciation	(100)	(100)	0	(66)	0	0	
TOTAL OPERATING EXPENDITURE				**(189,860)**	**(189,860)**	**(10,285)**	**(138,006)**	**(95,642)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
CS97	09		Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	3,385		
			Operating Expenses	(189,860)	(189,860)	(10,285)	(138,006)	(95,642)		
			Capital Income	0	0	0	0	0		
			Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT				**(189,860)**	**(189,860)**	**(10,285)**	**(138,006)**	**(92,258)**		

CUSTOMER SERVICES - Customer Relations

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
CR81	84		Fees and Charges (GST free)	2,000	2,000	800	1,000	7,600	0	
CR82	90		DoT Commissions	180,000	180,000	20,740	120,000	139,421	19,421	Timing/perm: increase in commissions
CR83	90		Transwa Commissions	500	500	49	250	635	0	
CR84	84		Other Fees and Charges	800	800	0	400	1,858	0	
TOTAL OPERATING INCOME				**183,300**	**183,300**	**21,589**	**121,650**	**149,514**		
OPERATING EXPENDITURE										
CR01	01		Salaries	(376,362)	(376,362)	(16,698)	(246,083)	(172,613)	73,470	Perm: secondment of CS Officer to Planning Administration. Fixed term contracts for staff to relieve in other Business Units
CR01	06		Accrued Leave	(39,676)	(39,676)	(3,052)	(25,942)	(25,942)	0	
CR02	02		Superannuation	(45,046)	(45,046)	(2,240)	(29,453)	(22,050)	0	
CR04	05		Training	(6,000)	(6,000)	0	(3,000)	(2,083)	0	
CR05	03		Workers Compensation	(6,188)	(6,188)	0	(4,046)	(4,812)	0	
CR06	04		Staff Uniforms	(3,000)	(3,000)	(986)	(3,000)	(1,903)	0	
CR07	07		Recruitment	0	0	0	0	(327)	0	
CR11	27		Mobile Telephone	(500)	(500)	(41)	(340)	(327)	0	
CR12	38		Subscriptions Memberships & Licences	(300)	(300)	0	(300)	0	0	
CR17	09		Consumables	(1,000)	(500)	(103)	(150)	(752)	0	
CR20	09		Equipment Repairs & Maintenance	(1,000)	(1,000)	0	(750)	0	0	
CR22	16		Public Relations	(1,000)	(1,000)	0	(750)	0	0	
CR49	09		Stock - Special Series number plates	(1,000)	(1,000)	0	(600)	0	0	
CR58	09		Minor Equipment	(1,000)	(1,000)	0	(750)	0	0	
TOTAL OPERATING EXPENDITURE				**(482,072)**	**(481,572)**	**(23,121)**	**(315,164)**	**(230,810)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
CR97	16		Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	183,300	183,300	21,589	121,650	149,514	27,864	
			Operating Expenses	(482,072)	(481,572)	(23,121)	(315,164)	(230,810)	84,354	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(298,772)**	**(298,272)**	**(1,532)**	**(193,514)**	**(81,296)**	**112,218**	

INFORMATION COMMUNICATION TECHNOLOGY - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
IT82	73		Sundry Income	0	0	0	868	0	
TOTAL OPERATING INCOME				**0**	**0**	**0**	**868**		
OPERATING EXPENDITURE									
IT01	01		Salaries	(240,942)	(250,942)	(20,351)	(170,026)	0	
IT01	06		Accrued Leave	(24,894)	(24,894)	(1,915)	(16,277)	0	
IT02	02		Superannuation	(26,104)	(26,104)	(2,386)	(20,441)	0	
IT04	05		Training	(15,000)	(15,000)	0	(6,385)	0	
IT05	03		Workers Compensation	(3,964)	(3,964)	0	(3,078)	0	
IT07	07		Recruitment	0	0	0	0	0	
IT10	27		Telephone	(44,232)	(54,990)	(4,236)	(37,309)	0	
IT11	27		Mobile Telephone	(3,077)	(3,077)	(264)	(2,510)	0	
IT12	38		Subscriptions Memberships & Licences	(2,196)	(2,196)	0	(960)	0	
IT15	16		Printing & Stationery	(62,758)	(62,758)	(3,173)	(27,505)	14,259	Timing: Lower than expected use
IT18	20		Equipment Leasing	(86,704)	(86,704)	(19,145)	(62,892)	(16,423)	Timing: Invoice to be received
IT19	16		Software Licenses	(625,105)	(634,105)	(29,711)	(538,656)	0	
IT20	09		Equipment Repairs & Maintenance	(4,800)	(4,800)	0	(1,086)	0	
IT29	16		Contract (Support) Services	(23,626)	(68,626)	(791)	(12,358)	0	
IT40	98		Vehicle Operating Expenses	0	0	0	0	0	
IT41	08		Fringe Benefits Tax	0	0	0	0	0	
IT42	16		GIS Projects & Support	(58,200)	(48,200)	0	(36,521)	11,679	Timing: Esri ETLA agreement PO raised. 10K from line item Technology One / Esri Consulting to be transffered to IT01 at mid-year budget review
IT43	16		CCTV Systems & Support	(15,277)	(15,277)	(1,178)	(13,086)	0	
IT50	16		Special Projects	(76,000)	(94,000)	0	(18,234)	75,767	Timing: Payroll RFQ under evaluation. ETA not expected until Q4 in 2022
IT58	09		Minor Equipment	(76,202)	(65,444)	(1,150)	(27,137)	36,307	Deferred: Several items deferred for budget savings (AIO, monitors, access points, NAS)
IT96	51		Amortisation of ROU Assets	(5,936)	(5,936)	0	0	0	
IT98	51		Depreciation	(14,610)	(14,610)	(813)	(7,057)	0	
TOTAL OPERATING EXPENDITURE				**(1,409,627)**	**(1,481,627)**	**(85,114)**	**(1,001,518)**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
IT97	55		Furniture & Equipment	(27,030)	(27,030)	0	0	27,030	
	09	*ICT004*	*Replacement Core Switches (2 x Cisco Catalyst Switches for HA)*	*(12,000)*	*(12,000)*	*0*	*0*	*12,000*	Timing: project underway (quotes received)
	09	*ICT005*	*Air Gap Backup Solution (Dell EMC ML3 Tape Library)*	*(15,030)*	*(15,030)*	*0*	*0*	*15,030*	Timing: project underway
IT89	16		Infrastructure	(12,000)	(12,000)	0	0	12,000	
	16	*ICT006*	*Fibre connection from CAC to HEART*	*(12,000)*	*(12,000)*	*0*	*0*	*12,000*	Timing: Project delayed as MRREC development is not expected to start until late next year. Will be completed after decision on core switch upgrade
TOTAL CAPITAL EXPENDITURE				**(39,030)**	**(39,030)**	**0**	**0**		
Business Unit Totals									
			Operating Income	0	0	0	868	0	
			Operating Expenses	(1,409,627)	(1,481,627)	(85,114)	(1,001,518)	185,648	
			Capital Income	0	0	0	0	0	
			Capital Expenditure	(39,030)	(39,030)	0	0	39,030	
TOTAL FOR BUSINESS UNIT				**(1,448,657)**	**(1,520,657)**	**(85,114)**	**(1,000,649)**	**225,546**	

HUMAN RESOURCES - Governance

COA	IE	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
HR73	73	Countributions & Reimbursements	10,000	56,750	0	46,750	46,750	0	
TOTAL OPERATING INCOME			**10,000**	**56,750**	**0**	**46,750**	**46,750**		
OPERATING EXPENDITURE									
HR01	01	Salaries	(447,810)	(447,810)	(36,262)	(292,799)	(298,971)	0	
HR01	06	Accrued Leave	(47,424)	(47,424)	(3,648)	(31,008)	(31,008)	0	
HR02	02	Superannuation	(58,618)	(58,618)	(5,303)	(38,327)	(43,069)	0	
HR04	05	Training	(9,000)	(9,000)	0	(4,500)	(1,461)	0	
HR05	03	Workers Compensation	(7,358)	(7,358)	0	(4,811)	(5,724)	0	
HR06	04	Staff Uniforms	(600)	(600)	0	(600)	(160)	0	
HR07	07	Recruitment Expenses	0	0	(429)	0	(429)	0	
HR08	09	Employee Health Programs	(24,600)	(24,600)	0	(16,400)	(8,616)	0	
HR11	27	Mobile Telephone	(1,560)	(1,560)	(141)	(1,040)	(1,129)	0	
HR12	38	Subscriptions Memberships & Licences	(15,558)	(15,558)	0	(15,222)	(12,860)	0	
HR14	37	Organisational Development	(39,650)	(49,650)	(2,489)	(38,400)	(35,450)	0	
HR17	09	Consumables	(2,500)	(2,500)	0	0	0	0	
HR22	09	Employee Recognition	(12,000)	(12,000)	(329)	(8,000)	(10,345)	0	
HR24	37	Refreshments	(1,200)	(1,200)	0	(800)	(208)	0	
HR26	37	OSH Initiatives	(17,004)	(55,004)	(102)	(21,336)	(5,188)	16,148	Timing: works in progress
HR29	16	Contract Services	(29,000)	(29,000)	(2,500)	(25,000)	(11,258)	13,742	Timing: works in progress
HR40	98	Vehicle Operating Expenses	0	0	0	0	0	0	
HR41	08	Fringe Benefits Tax	0	0	0	0	0	0	
HR51	01	Workforce Planning	(2,000)	(2,000)	0	(2,000)	0	0	
HR55	01	Employee Paid Leave Other	(42,000)	(42,000)	(10,432)	(28,000)	(36,286)	0	
HR58	51	Minor Equipment	(120)	(120)	0	0	0	0	
TOTAL OPERATING EXPENDITURE			**(758,002)**	**(806,002)**	**(61,634)**	**(528,243)**	**(502,161)**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			**0**	**0**	**0**	**0**	**0**		
Business Unit Totals									
		Operating Income	10,000	56,750	0	46,750	46,750	0	
		Operating Expenses	(758,002)	(806,002)	(61,634)	(528,243)	(502,161)	0	
		Capital Income	0	0	0	0	0	0	
		Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT			**(748,002)**	**(749,252)**	**(61,634)**	**(481,493)**	**(455,411)**	**0**	

COMMUNITY PLANNING & DEVELOPMENT - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
CD71	84		Zone Room Café Lease fees	15,600	15,600	1,371	10,400	10,999	0	
CD72	84		MRYP Hall Hire Income	1,200	1,200	0	800	0	0	
CD74	73		Contributions	0	0	0	0	0	0	
CD75	**67**		**Operating Grant Income**	**226,000**	**226,000**	**9,212**	**167,336**	**85,784**	**(81,552)**	
	67	*CDI124*	*National Volunteer Week*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*CDI136*	*International Day of People with Disability Grant Income*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*CDI164*	*Thank a Volunteer*	*0*	*0*	*0*	*0*	*1,000*	*0*	
	67	*CDI170*	*WA Youth Week - Dept of Communities*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*CDI202*	*FRRR - In a Good Place*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*CDI206*	*MRSAMM*	*0*	*0*	*0*	*0*	*2,545*	*0*	
	67	*CDI207*	*Grab a Bite Grant (Lotterywest)*	*50,000*	*50,000*	*3,041*	*50,000*	*33,754*	*(16,246)*	Timing: recognition of grant income to match expenditure
	67	*CDI217*	*Mindful Margaret River (Lotterywest)*	*176,000*	*176,000*	*6,171*	*117,336*	*48,485*	*(68,851)*	Timing: recognition of grant income to match expenditure
	67	*CDI219*	*Mental Health Week Grant Income*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*CDI220*	*MR Public Art Trails SWDC Grant*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*CDI221*	*2021-22 Leveraged Creative & Cultural Planning (DLGSC)*	*0*	*0*	*0*	*0*	*0*	*0*	
CD77	73		Community Development Income	5,000	5,000	2,273	5,000	6,611	0	
CD79	84		Youth Facilities Income	1,800	1,800	0	1,200	903	0	
TOTAL OPERATING INCOME				**249,600**	**249,600**	**12,856**	**184,736**	**104,297**		
OPERATING EXPENDITURE										
CD01	01		Salaries	(403,572)	(373,572)	(23,304)	(233,874)	(189,137)	44,737	Timing/perm: Salaries for Mindful Margaret River allocated to COM217 and backfill delay
CD01	06		Accrued Leave	(42,628)	(42,628)	(3,279)	(27,872)	(27,872)	0	
CD02	02		Superannuation	(45,266)	(45,266)	(2,537)	(29,597)	(24,149)	0	
CD04	05		Training	(6,000)	(6,000)	(84)	(3,000)	(3,982)	0	
CD05	03		Workers Compensation	(6,630)	(6,630)	0	(4,335)	(5,169)	0	
CD06	04		Protective Clothing	(500)	(500)	0	(500)	0	0	
CD07	07		Recruitment	0	0	0	0	(1,901)	0	
CD11	27		Mobile Telephone	(600)	(600)	(50)	(400)	(400)	0	
CD12	38		Subscriptions Memberships & Licences	(1,650)	(1,650)	0	(300)	0	0	
CD15	09		Printing & Stationery	(500)	(500)	0	(500)	0	0	
CD17	09		Consumables	(1,000)	(1,000)	0	(500)	0	0	
CD20	09		Equipment Repairs & Maintenance	(2,000)	(2,000)	0	(1,500)	(26)	0	
CD24	37		Refreshments	(1,000)	(1,000)	(38)	(750)	(509)	0	
CD39	16		**Integrated Planning**	**0**	**0**	**0**	**0**	**0**	**0**	
CD42	16		**Youth**	**(30,000)**	**(60,000)**	**(125)**	**(20,000)**	**(29,511)**	**0**	
	16	*COM114*	*Implementing the Youth Plan*	*(30,000)*	*(30,000)*	*(125)*	*(20,000)*	*(16,261)*	*0*	
	16	*COM181*	*Youth Mental Health Services Partnership*	*0*	*(30,000)*	*0*	*0*	*(10,450)*	*(10,450)*	Timing: contracted services underspend in CD01
CD43	16		**Capacity Building**	**(14,000)**	**(14,000)**	**(450)**	**(11,000)**	**(3,687)**	**0**	
	16	*COM123*	*Community group and volunteer support*	*(7,000)*	*(7,000)*	*0*	*(4,000)*	*(1,382)*	*0*	
	16	*COM164*	*Thank a Volunteer Event*	*(7,000)*	*(7,000)*	*(450)*	*(7,000)*	*(2,305)*	*0*	
CD46	09		**Margaret River Youth Precinct Facilities**	**(7,000)**	**(7,000)**	**(1,186)**	**(5,500)**	**(7,897)**	**0**	
	Var	*COM177*	*Building Maintenance*	*(1,000)*	*(1,000)*	*0*	*(1,000)*	*(1,135)*	*0*	
	16	*COM178*	*Building Operations*	*(6,000)*	*(6,000)*	*(1,186)*	*(4,500)*	*(6,762)*	*0*	
CD47	16		**Community Resilience**	**(12,000)**	**(12,000)**	**0**	**(9,000)**	**(18,157)**	**0**	
	16	*COM189*	*Community Resilience Plan*	*(12,000)*	*(12,000)*	*0*	*(9,000)*	*(18,157)*	*0*	
CD48	16		**Access & Inclusion**	**(32,500)**	**(27,500)**	**0**	**(27,500)**	**(19)**	**27,481**	
	16	*COM136*	*Implementing the AIP*	*(32,500)*	*(27,500)*	*0*	*(27,500)*	*(19)*	*27,481*	Timing: underway
CD49	16		**Arts & Culture**	**(42,000)**	**(42,000)**	**0**	**(22,000)**	**(6,837)**	**15,163**	
	16	*COM140*	*Implement the Creative Blueprint and Public Art Programs*	*(22,000)*	*(22,000)*	*0*	*(12,000)*	*0*	*12,000*	Timing: project delayed
	16	*COM180*	*Indigenous Engagement*	*(20,000)*	*(20,000)*	*0*	*(10,000)*	*(6,837)*	*0*	
CD50	44		**Special Projects/Grants**	**(155,452)**	**(155,452)**	**(9,212)**	**(120,304)**	**(82,164)**	**38,140**	
	16	*COM207*	*Grab a Bite Grant (Lotterywest)*	*(50,000)*	*(50,000)*	*(3,041)*	*(50,000)*	*(33,754)*	*16,246*	Timing: project delayed
	16	*COM217*	*Mindful Margaret River (Lotterywest)*	*(105,452)*	*(105,452)*	*(6,171)*	*(70,304)*	*(48,485)*	*21,819*	Timing: underway
	16	*COM219*	*Mental Health Week Grant Expense*	*0*	*0*	*0*	*0*	*(79)*	*0*	

COMMUNITY PLANNING & DEVELOPMENT - Governance

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	16	*COM220*	*MR Public Art Trails SWDC Grant*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*COM221*	*2021-22 Leveraged Creative & Cultural Planning (DLGSC)*	*0*	*0*	*0*	*0*	*0*	*0*	
CD51	16		**Age Friendly**	**(3,000)**	**(3,000)**	**0**	**(1,500)**	**(2,390)**	**0**	
	16	*COM145*	*Implement Age Friendly Community Plan*	*(3,000)*	*(3,000)*	*0*	*(1,500)*	*(2,390)*	*0*	
CD52	44		**Annual Community Development Grants**	**(160,000)**	**(160,000)**	**(5,390)**	**(160,000)**	**(113,370)**	**46,630**	Balance of funds in work orders below
	44	*WK1587*	*Unallocated*	*0*	*0*	*0*	*0*	*0*	*0*	
	44	*WK1588*	*Easy Grants*	*0*	*0*	*0*	*0*	*(26,370)*	*(26,370)*	as above
	44	*WK1589*	*Community Development & Events Grants*	*0*	*0*	*(5,390)*	*0*	*(64,900)*	*(64,900)*	as above
	44	*WK1590*	*Allocated Community Events 21/22*	*0*	*0*	*0*	*0*	*(22,100)*	*(22,100)*	as above
CD53	44		**Community Organisation Operating**	**(180,000)**	**(180,000)**	**0**	**(180,000)**	**(129,144)**	**50,856**	
	44	*WK1431*	*Unallocated*	*(100,000)*	*(78,656)*	*0*	*(78,656)*	*0*	*78,656*	Timing/perm: offset by overspend in WK1591
	44	*WK1429*	*Allocated Just Homes - Year 2 of 3 - expires 30/06/2023*	*(30,000)*	*(30,000)*	*0*	*(30,000)*	*(30,000)*	*0*	
	44	*WK1430*	*Allocated Arts MR (Agreement expires 30/06/2022)*	*(50,000)*	*(50,000)*	*0*	*(50,000)*	*(50,500)*	*0*	
	44	*WK1591*	*Augusta Community Resource Centre - expires 30/06/2022*	*0*	*0*	*0*	*0*	*(27,300)*	*(27,300)*	Timing: Contribution in accordance with grant agreement
	44	*WK1642*	*Radio Margaret River - 30/06/2022*	*0*	*(7,280)*	*0*	*(7,280)*	*(7,280)*	*0*	
	44	*WK1643*	*Creative Corner - 30/06/2022*	*0*	*(14,064)*	*0*	*(14,064)*	*(14,064)*	*0*	
CD54	44		**Community Halls & Museum Grants**	**(70,000)**	**(70,000)**	**0**	**(70,000)**	**(62,500)**	**0**	
	16	*COM208*	*Augusta Historical Museum transfer from DCCS*	*(26,600)*	*(26,600)*	*0*	*(26,600)*	*(26,600)*	*0*	
	16	*COM209*	*Margaret River Historical Society*	*(9,000)*	*(9,000)*	*0*	*(9,000)*	*(9,000)*	*0*	
	16	*COM210*	*Gracetown Progress Association*	*(5,000)*	*(5,000)*	*0*	*(5,000)*	*(5,000)*	*0*	
	16	*COM211*	*Augusta Centennial Hall Management Committee*	*(6,900)*	*(6,900)*	*0*	*(6,900)*	*(6,900)*	*0*	
	16	*COM212*	*Cowaramup Hall Reserves & Residents Association*	*(10,000)*	*(10,000)*	*0*	*(10,000)*	*(10,000)*	*0*	
	16	*COM213*	*Karridale Hall Management Committee*	*(5,000)*	*(5,000)*	*0*	*(5,000)*	*0*	*0*	
	16	*COM214*	*Rosa Brook Sporting and Cultural Facilities Association Inc.*	*(2,500)*	*(2,500)*	*0*	*(2,500)*	*(2,500)*	*0*	
	16	*COM215*	*Alexandra Bridge Hall & Social Committee*	*(2,500)*	*(2,500)*	*0*	*(2,500)*	*(2,500)*	*0*	
	16	*COM216*	*Witchcliffe Progress Association*	*(2,500)*	*(2,500)*	*0*	*(2,500)*	*0*	*0*	
CD40	10		Vehicle Operating Expenses	(10,080)	(10,080)	(706)	(6,720)	(6,623)	0	
CD41	08		Fringe Benefits Tax	(1,500)	(1,500)	(585)	(1,000)	(4,680)	0	
CD56	09		Minor Equipment	(1,000)	(1,000)	0	(1,000)	0	0	
CD57	16		Community Infrastructure Forward Planning	(10,000)	(10,000)	0	(10,000)	(500)	0	
CD98	51		Depreciation	(3,074)	(3,074)	(286)	(2,044)	(2,211)	0	
TOTAL OPERATING EXPENDITURE				**(1,242,952)**	**(1,237,952)**	**(52,622)**	**(950,696)**	**(722,836)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
CD89	16		Infrastructure	(15,000)	(15,000)	0	(15,000)	0	15,000	
	16	*COM218*	*Shade Sail for MRYP BBQs*	*(15,000)*	*(15,000)*	*0*	*(15,000)*	*0*	*15,000*	Timing: underway
CD93	55		Plant & Equipment	0	0	0	0	(6,445)	0	
TOTAL CAPITAL EXPENDITURE				**(15,000)**	**(15,000)**	**0**	**(15,000)**	**(6,445)**		
Business Unit Totals										
			Operating Income	249,600	249,600	12,856	184,736	104,297	(80,439)	
			Operating Expenses	(1,242,952)	(1,237,952)	(52,622)	(950,696)	(722,836)	227,860	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(15,000)	(15,000)	0	(15,000)	(6,445)	0	
TOTAL FOR BUSINESS UNIT				**(1,008,352)**	**(1,003,352)**	**(39,767)**	**(780,960)**	**(624,984)**	**155,976**	

LEGAL & GOVERNANCE - Governance

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
LG79	83		Fines & Penalties (GST Free)	2,000	2,000	0	1,000	3,942	0	
TOTAL OPERATING INCOME				**2,000**	**2,000**	**0**	**1,000**	**3,942**		
OPERATING EXPENDITURE										
LG01	01		Salaries	(295,554)	(295,554)	(24,682)	(193,247)	(184,103)	0	
LG01	06		Accrued Leave	(30,134)	(30,134)	(2,318)	(19,703)	(19,703)	0	
LG02	02		Superannuation	(35,502)	(35,502)	(2,745)	(23,213)	(23,311)	0	
LG03	17		Consultant	(5,000)	(25,000)	0	(3,000)	0	0	
LG04	05		Training & Conferences	(10,000)	(10,000)	(385)	(5,000)	(2,650)	0	
LG05	03		Workers Compensation	(4,836)	(4,836)	0	(3,162)	(3,775)	0	
LG11	27		Mobile Telephone	(1,880)	(1,880)	(41)	(1,720)	(327)	0	
LG23	16		Risk Management	(5,000)	(5,000)	0	(5,000)	0	0	
LG25	16		Legal Expenses	(20,000)	(20,000)	0	(15,000)	(14,322)	0	
LG26	16		Legal - Other (Non-legal expert fees)	(5,000)	(5,000)	0	(4,000)	0	0	
LG50	16		Projects	(15,000)	(15,000)	0	(15,000)	0	15,000	Timing: project delayed
	16	*LGP01*	*Cemetery Management Project*	*(15,000)*	*(15,000)*	*0*	*(15,000)*	*0*		
TOTAL OPERATING EXPENDITURE				**(427,906)**	**(447,906)**	**(30,171)**	**(288,045)**	**(248,191)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	2,000	2,000	0	1,000	3,942		
			Operating Expenses	(427,906)	(447,906)	(30,171)	(288,045)	(248,191)		
			Capital Income	0	0	0	0	0		
			Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT				**(425,906)**	**(445,906)**	**(30,171)**	**(287,045)**	**(244,250)**	**42,795**	

COMMUNICATIONS & MARKETING - Governance

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
CM73	73		Comms & Marketing Contributions & Reimbursements Operating	0	10,000	0	10,000	0	
TOTAL OPERATING INCOME				**0**	**10,000**	**0**	**10,000**		
OPERATING EXPENDITURE									
CM01	01		Salaries	(294,320)	(294,320)	(18,021)	(129,991)	62,449	Timing/perm: partly offset by CM29, recruitment pending
CM01	06		Accrued Leave	(31,890)	(31,890)	(2,453)	(20,851)	0	
CM02	02		Superannuation	(34,684)	(34,684)	(2,258)	(19,283)	0	
CM04	05		Training & Conferences	(5,000)	(5,000)	0	(2,227)	0	
CM05	03		Workers Compensation	(4,850)	(4,850)	0	(3,775)	0	
CM07	07		Recruitment	0	(700)	(202)	(202)	0	
CM11	27		Mobile Telephone	(3,562)	(3,562)	(82)	(720)	0	
CM12	38		Subscriptions Memberships & Licences	(13,140)	(16,140)	(191)	(5,075)	0	
CM15	16		Printing & Stationery	(3,000)	0	0	0	0	
CM20	09		Equipment Repairs & Maintenance	(2,000)	0	0	(90)	0	
CM22	**16**		**Public Relations**	**(95,000)**	**(69,000)**	**(14,259)**	**(25,511)**	**11,489**	Timing/perm: $16k reallocated to website, $15k reallocated to webite content, $10,000 to offset projected overspend in CM25
CM25	16		Advertising	(34,200)	(44,200)	(4,715)	(25,597)	0	
CM29	16		Communications & Marketing Contract Services	0	(40,800)	(3,425)	(25,150)	0	
CM40	98		Vehicle Operating Expenses	0	0	0	0	0	
CM41	08		Fringe Benefits Tax	0	0	0	0	0	
CM50	**16**		**Special Projects**	**(260,000)**	**(281,000)**	**(9,486)**	**(109,632)**	**60,368**	
	16	*CMP01*	*Major Events Grants*	*(150,000)*	*(150,000)*	*(7,500)*	*(82,500)*	*27,500*	Timing: grant payments earlier than profiled
	16	*CMP04*	*Shire Website & Digital Planning*	*(100,000)*	*(131,000)*	*(1,986)*	*(27,132)*	*32,868*	Timing: project in progress
	16	*CMP05*	*Regional tourism - MOU with MRBTA*	*(10,000)*	*0*	*0*	*0*	*0*	
CM58	09		Minor Equipment	(250)	(250)	0	(258)	0	
CM98	51		Depreciation	(886)	(886)	(68)	(592)	0	
TOTAL OPERATING EXPENDITURE				**(782,782)**	**(827,282)**	**(55,161)**	**(368,954)**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**		
Business Unit Totals									
			Operating Income	0	10,000	0	10,000		
			Operating Expenses	(782,782)	(827,282)	(55,161)	(368,954)		
			Capital Income	0	0	0	0		
			Capital Expenditure	0	0	0	0		
TOTAL FOR BUSINESS UNIT				**(782,782)**	**(817,282)**	**(55,161)**	**(358,954)**	**148,660**	

COMMUNITY FIRE & EMERGENCY SERVICES - Law, Order and Public Safety

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
Emergency Management										
OPERATING INCOME										
EM75	67		Operating Grants - ESL	58,467	58,467	8,305	43,850	25,559	(18,291)	Timing: recognised inline with expenses
TOTAL OPERATING INCOME				**58,467**	**58,467**	**8,305**	**43,850**	**25,559**		
OPERATING EXPENDITURE										
EM10	27		Telephone - SES Landline & Internet	(3,000)	(3,000)	(244)	(2,000)	(2,735)	0	
EM13	30		Insurance	0	0	0	0	(1,454)	0	
EM20	09		Equipment Repairs & Mtce.	(5,000)	(5,000)	(165)	(4,000)	(860)	0	
EM29			SES Other Goods & Services	(5,000)	(5,000)	0	(3,000)	(1,889)	0	
EM40	98		Vehicle Operating Expenses	(17,000)	(17,000)	(400)	(13,000)	(6,914)	0	
EM58	09		Non Capital Equipment	(28,467)	(28,467)	(7,356)	(17,384)	(12,106)	0	
			SES LGGS Scheme Approved Application	***(58,467)***	***(58,467)***	***(8,164)***	***(39,384)***	***(25,959)***		
EM98	51		Depreciation	(26,857)	(26,857)	(2,066)	(17,856)	(17,930)	0	
			Shire Funded	***(26,857)***	***(26,857)***	***(2,066)***	***(17,856)***	***(17,930)***		
TOTAL OPERATING EXPENDITURE				**(85,324)**	**(85,324)**	**(10,230)**	**(57,240)**	**(43,888)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Fire Prevention										
OPERATING INCOME										
FP73	**67**		**Other Grants**	**400,000**	**400,000**	**23,591**	**300,000**	**125,946**		
	67	*FPI029*	*Bushfire Mitigation Activities Fund Grant*	*400,000*	*400,000*	*23,591*	*300,000*	*125,946*	(174,054)	Timing: 1st grant instalment received, transferred to contract liability
FP74	73		Contributions (non ESL)	62,000	62,000	0	31,000	70,888	39,888	Perm/timing: 2020-21 Qtr 4 claim
FP75	**67**		**Operating Grants - ESL**	**273,188**	**267,543**	**21,842**	**204,890**	**224,244**		
	67	*FPI012*	*ESL Operating Grant & Supplementary Grant*	*273,188*	*267,543*	*21,842*	*204,890*	*224,244*	0	
TOTAL OPERATING INCOME				**735,188**	**729,543**	**45,433**	**535,890**	**421,077**		
OPERATING EXPENDITURE										
			BFB LGGS Scheme Funding							
FP06	09		Protective Clothing	(50,000)	(50,000)	(6,036)	(33,328)	(32,542)	0	
FP13	30		Insurance (BFB)	(60,776)	(60,776)	0	(60,776)	(56,224)	0	
FP20	**16**		**Equipment Repairs & Maintenance**	**(18,000)**	**(18,000)**	**0**	**(12,000)**	**(16,494)**	**0**	
FP28	**16**		**Building Maintenance**	**(10,000)**	**(10,000)**	**(2,000)**	**(10,000)**	**(14,983)**	**0**	
FP31			Bush Fire Brigades Other Goods and Services	(16,000)	(16,000)	(1,881)	(10,664)	(12,554)	0	
FP35	25		Utilities	(19,965)	(19,965)	(1,101)	(13,304)	(15,186)	0	
FP40	98		Vehicle Operating Expenses	(60,000)	(60,000)	(14,610)	(60,000)	(72,175)	(12,175)	Perm: vehicle operating costs
FP58	09		Non-Capital Equipment	(38,447)	(38,447)	0	(34,447)	(18,695)	15,752	Timing: as required
			BFB LGGS Scheme Approved Application	***(273,188)***	***(273,188)***	***(25,628)***	***(234,519)***	***(238,854)***		
FP01	01		Salaries	(149,800)	(179,800)	(19,550)	(123,546)	(128,729)	0	
FP01	06		Accrued Leave	(14,884)	(14,884)	(1,145)	(9,732)	(9,732)	0	
FP02	02		Superannuation	(16,226)	(19,226)	(1,344)	(13,169)	(11,382)	0	
FP04	05		Training/Conferences	(1,000)	(1,000)	0	(500)	(221)	0	
FP05	03		Workers Compensation	(2,446)	(2,446)	0	(1,599)	(1,915)	0	
FP07	07		Recruitment	(3,000)	(3,000)	(156)	(2,250)	(323)	0	
FP11	27		Mobile Telephone	(1,440)	(1,440)	(73)	(960)	(582)	0	
FP12	38		Subscriptions Memberships & Licences	(2,000)	(2,000)	0	(2,000)	(1,760)	0	
FP19	98		CESM Vehicle Operating Costs	(7,200)	(7,200)	(754)	(4,800)	(6,420)	0	
FP29	**16**		**Contract Services**	**(498,700)**	**(498,700)**	**(23,591)**	**(373,214)**	**(134,933)**	**238,281**	Timing: in progress
	16	*FRE07*	*Community Fire and Emergency Services Support*	*(9,200)*	*(9,200)*	*0*	*(8,300)*	*(6,500)*	*0*	

COMMUNITY FIRE & EMERGENCY SERVICES - Law, Order and Public Safety

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	16	*FRE08*	*Maintain Strategic Firebreaks*	*(15,000)*	*(15,000)*	*0*	*(15,000)*	*(18)*	*14,982*	Timing: scheduling
	16	*FRE10*	*Plan & Undertake Hazard Reduction Burns on Council Land*	*(20,000)*	*(20,000)*	*0*	*(10,000)*	*0*	*0*	
	16	*FRE11*	*Fire contribution - plant and equipment mobilisation*	*(10,000)*	*(10,000)*	*0*	*(7,500)*	*(169)*	*0*	
	16	*FRE12*	*Refilling Emergency Water Supplies*	*(10,000)*	*(10,000)*	*0*	*(7,500)*	*(1,046)*	*0*	
	16	*FRE14*	*BFAC/ LEMC Committee Support*	*(3,000)*	*(3,000)*	*0*	*(2,250)*	*(536)*	*0*	
	16	*FRE15*	*Support to fire fighting activities*	*(8,500)*	*(8,500)*	*0*	*(5,664)*	*(718)*	*0*	
	16	*FRE16*	*Communications*	*(3,000)*	*(3,000)*	*0*	*(2,000)*	*0*	*0*	
	16	*FRE21*	*Council Emergency Services building driveway and drainage maintenance*	*(20,000)*	*(20,000)*	*0*	*(15,000)*	*0*	*15,000*	Timing: scheduling
	16	*FRE23*	*Bushfire Mitigation Activity Fund (MAF)*	*(400,000)*	*(400,000)*	*(23,591)*	*(300,000)*	*(125,946)*	*174,054*	Timing: MAF projects planning in progress
FP32	15		Maintenance of Council Emergency Water Supplies	(15,000)	(15,000)	0	(10,000)	(183)	0	
FP96	51		Amortisation of ROU Assets	(10,407)	(10,407)	(1,544)	(8,795)	(15,125)	0	
FP98	51		Depreciation	(557,289)	(557,289)	(39,786)	(370,506)	(343,131)	0	
			Shire Funded	***(1,279,392)***	***(1,312,392)***	***(87,942)***	***(921,071)***	***(654,437)***		
TOTAL OPERATING EXPENDITURE				**(1,552,580)**	**(1,585,580)**	**(113,571)**	**(1,155,590)**	**(893,290)**		
CAPITAL INCOME										
FP76	**70**		**Grant Income**	**178,000**	**226,927**	**0**	**0**	**236,465**	**236,465**	
	70	*FPI031*	*Witchcliffe Light Tanker Fire Appliance*	*178,000*	*178,000*	*0*	*0*	*236,465*	*236,465*	Perm: increased value of light tanker offset by FP031
	70	*FPI042*	*Karridale 3.4 Tanker Fire Appliance (DFES)*	*0*	*0*	*0*	*0*	*0*	*0*	
	70	*FPI044*	*FP76 - Water Tank grant income (DFES)*	*0*	*48,927*	*0*	*0*	*0*	*0*	
FP77	**74**		**Capital Contributions**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL CAPITAL INCOME				**178,000**	**226,927**	**0**	**0**	**236,465**		
CAPITAL EXPENDITURE										
FP89	**16**		**Infrastructure**	**0**	**(48,927)**	**0**	**(10,000)**	**(10,000)**	**0**	
	16	*FP013*	*Water Tanks - LGIS Funded*	*0*	*(48,927)*	*0*	*(10,000)*	*(10,000)*	*0*	
		WK1592	*Water Tank Alex Bridge*	*0*	*(19,373)*	*0*	*(10,000)*	*(5,455)*	*0*	
		WK1593	*Water Tank Exmoor Drive*	*0*	*(15,227)*	*0*	*(5,000)*	*(4,545)*	*0*	
		WK1594	*FP013 - Water Tank Flinders*	*0*	*(14,327)*	*0*	*0*	*0*	*0*	
FP93	**55**		**Plant & Equipment**	**(178,000)**	**(178,000)**	**0**	**0**	**(282,908)**	**(282,908)**	
	55	*FP031*	*Witchcliffe Light Tanker Fire Appliance*	*(178,000)*	*(178,000)*	*0*	*0*	*(282,908)*	*(282,908)*	Perm: increased value of light tanker offset by FPI031
FP95	**55**		**Donated Assets (Infrastructure)**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL CAPITAL EXPENDITURE				**(178,000)**	**(226,927)**	**0**	**(25,000)**	**(292,908)**		
Business Unit Totals										
			Operating Income	793,655	788,010	53,738	579,740	446,637	(133,103)	
			Operating Expenses	(1,637,905)	(1,670,905)	(123,801)	(1,212,829)	(937,179)	275,651	
			Capital Income	178,000	226,927	0	0	236,465	236,465	
			Capital Expenditure	(178,000)	(226,927)	0	(25,000)	(292,908)	(267,908)	
TOTAL FOR BUSINESS UNIT				**(844,250)**	**(882,895)**	**(70,063)**	**(658,089)**	**(546,985)**	**111,104**	

RANGERS - Law Order & Public Safety

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
			Infringements							
RI61	83		Dog Infringements	8,000	8,000	137	6,200	4,187	0	
RI62	83		Parking Infringements	7,000	7,000	4,950	5,200	17,832	12,632	Perm: higher than anticipated income
RI63	83		Illegal Camping Infringements	5,500	5,500	4,176	3,500	13,288	0	
RI64	83		Bushfire Infringements	5,000	5,000	400	4,000	1,985	0	
RI65	83		Litter Infringements	0	0	0	0	1,084	0	
RI66	83		Cat Infringements	500	500	0	400	0	0	
RI67	83		Stock Infringements	0	0	0	0	125	0	
RI68	83		Other Infringment charges	0	0	72	0	1,356	0	
			Rangers							
RG80	84		Licenses/Permits (GST Free)	61,500	61,500	3,731	45,500	44,834	0	
RG81	84		Fees and Charges (GST free)	8,000	8,000	692	6,000	7,400	0	
RG82	84		Sundry Income	3,900	3,900	418	2,600	3,267	0	
RG86	73		Private Strategic Firebreak Recoveries	5,000	5,000	0	5,000	0	0	
RG87	**84**		**Fees & Charges**	**35,900**	**50,900**	**882**	**34,200**	**46,201**	**12,001**	Timing/perm: higher than anticipated income
TOTAL OPERATING INCOME				**140,300**	**155,300**	**14,934**	**112,600**	**141,861**		
OPERATING EXPENDITURE										
RG01	01		Salaries	(415,326)	(415,326)	(37,267)	(271,559)	(262,989)	0	
RG01	06		Accrued Leave	(41,666)	(41,666)	(3,205)	(27,243)	(27,243)	0	
RG02	02		Superannuation	(49,230)	(49,230)	(4,049)	(32,189)	(36,036)	0	
RG04	05		Training & Conferences	(9,000)	(9,000)	(250)	(4,500)	(8,415)	0	
RG05	03		Workers Compensation	(6,800)	(6,800)	0	(4,446)	(5,295)	0	
RG06	04		Protective Clothing	(3,500)	(3,500)	0	(1,500)	(1,892)	0	
RG07	07		Recruitment	0	0	(654)	0	(1,254)	0	
RG11	27		Mobile Telephone	(3,000)	(3,000)	(282)	(2,000)	(4,435)	0	
RG12	38		Subscriptions Memberships & Licences	(2,450)	(2,450)	0	(2,450)	(3,384)	0	
RG16	13		Printing & Stationery	(11,000)	(11,000)	(156)	(9,500)	(5,257)	0	
RG17	09		Consumables	(2,016)	(2,016)	0	(1,344)	(51)	0	
RG20	15		Equipment Repairs & Mtce.	(400)	(400)	0	(400)	0	0	
RG24	37		Refreshments & Entertainment	(400)	(400)	0	(400)	(81)	0	
RG25	19		Advertising	(2,500)	(2,500)	0	(2,000)	(1,800)	0	
RG28	09		Animal Management Facility - Building Maintenance	(1,000)	(1,000)	0	(1,000)	0	0	
RG29	**16**		**Contract Services**	**(14,300)**	**(14,300)**	**(696)**	**(8,368)**	**(2,866)**	**0**	
	16	*RNG01*	*Section 33 Works*	*(5,000)*	*(5,000)*	*0*	*(5,000)*	*0*	*0*	
	16	*RNG03*	*Local laws for Cats, Fencing, Camping and Dogs*	*(4,000)*	*(4,000)*	*0*	*0*	*0*	*0*	
	16	*RNG08*	*Abandoned vehicle towing*	*(1,500)*	*(1,500)*	*0*	*(1,200)*	*(430)*	*0*	
	16	*RNG10*	*Fire Restriction signage changeovers*	*(2,200)*	*(2,200)*	*0*	*(1,100)*	*(1,170)*	*0*	
	16	*RNG15*	*After Hours Call Service*	*(1,600)*	*(1,600)*	*(696)*	*(1,068)*	*(1,266)*	*0*	
RG37	24		Vehicle Search & Fines Enforcement fees	(3,000)	(3,000)	(2,075)	(2,100)	(4,433)	0	
RG40	98		Vehicle Operating Expenses	(80,000)	(70,000)	(7,336)	(52,000)	(40,270)	11,730	Timing: reduction in operating costs for Ranger vehicle
RG48	09		Animal Control Expenses	(2,500)	(2,500)	0	(2,000)	(786)	0	
RG49	**16**		**Burials Expenditure**	**(30,000)**	**(30,000)**	**(1,900)**	**(21,000)**	**(24,468)**	**0**	
	16	*CME03*	*Cowaramup Niche wall*	*0*	*0*	*0*	*0*	*(1,313)*	*0*	
	16	*CME04*	*Karridale Cemetery*	*(15,000)*	*(15,000)*	*0*	*(10,500)*	*(6,730)*	*0*	
	16	*CME05*	*Margaret River Cemetery*	*(15,000)*	*(15,000)*	*(1,900)*	*(10,500)*	*(16,426)*	*0*	
RG50	**16**		**Projects**	**(2,000)**	**(2,000)**	**0**	**(2,000)**	**0**		
	16	*RNG14*	*Implementation of Mobile WorkForce & Inspection Apps*	*(2,000)*	*(2,000)*	*0*	*(2,000)*	*0*	*0*	
RG58	12		Minor Equipment	(5,000)	(5,000)	0	(5,000)	0	0	
RG90	50		Loss on sale of asset	0	0	0	0	0	0	
RG98	51		Depreciation	(4,074)	(4,074)	(541)	(2,709)	(2,720)	0	
TOTAL OPERATING EXPENDITURE				**(689,162)**	**(679,162)**	**(58,410)**	**(455,708)**	**(433,676)**		
CAPITAL INCOME										
RG91	95		Proceeds of Sale of Assets	0	0	0	0	0	0	
RG92	95		Realisation of Sale of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
RG88	**55**		**Buildings**	**0**	**0**	**0**	**0**	**0**	**0**	
RG89	**55**		**Infrastructure**	**0**	**0**	**0**	**0**	**0**	**0**	
RG93	**55**		**Plant & Equipment**	**0**	**(10,000)**	**0**	**(5,000)**	**0**	**0**	
	55	*RG011*	*Upgrades - Ranger Vehicle*	*0*	*(10,000)*	*0*	*(5,000)*	*0*	*0*	
TOTAL CAPITAL EXPENDITURE				**0**	**(10,000)**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	140,300	155,300	14,934	112,600	141,861	29,261	
			Operating Expenses	(689,162)	(679,162)	(58,410)	(455,708)	(433,676)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(10,000)	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(548,862)**	**(533,862)**	**(43,476)**	**(343,108)**	**(291,814)**	**51,293**	

BEACH LIFEGUARDS Law Order & Public Safety

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**0**		
OPERATING EXPENDITURE										
BL20	16		Equipment Repairs and Maintenance	0	0	0	0	0	0	
BL25	16		Advertising	0	0	0	0	0	0	
BL28	16		Building Maintenance	(2,700)	(2,700)	0	(2,100)	0	0	
BL29	16		Contract Services (SLWA)	(163,975)	(163,975)	(37,268)	(98,385)	(111,803)	(13,418)	Timing: profiling on all invoices
BL40	98		Vehicle Operating Expenses	(1,000)	(1,000)	0	(1,000)	(492)	0	
TOTAL OPERATING EXPENDITURE				**(167,675)**	**(167,675)**	**(37,268)**	**(101,485)**	**(112,294)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	0	0	
			Operating Expenses	(167,675)	(167,675)	(37,268)	(101,485)	(112,294)	(10,809)	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(167,675)**	**(167,675)**	**(37,268)**	**(101,485)**	**(112,294)**	**(10,809)**	

LIBRARIES Recreation and Culture

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
LI72	73		Insurance Payout	0	0	0	0	0	0	
LI75	67		Operating Grants	7,640	7,640	1,031	7,640	3,727	0	
	67	*WK0916*	*Be Connected Grant - Building Digital Skills*			*0*		*0*	*0*	
	67	*WK0917*	*Childrens Book Council of Australia WA Branch Grant*			*0*		*0*	*0*	
	67	*WK0918*	*Get Online Grant*			*0*		*0*	*0*	
	67	*WK1447*	*Be Connected Grant - Building Digital Skills*			*31*		*346*	*0*	
	67	*WK1451*	*CBCA - Children's Book Week 2021*			*0*		*1,320*	*0*	
	67	*WK1622*	*Library stock grant - FOLA*			*0*		*455*	*0*	
	67	*WK1623*	*Digital Health Literacy Funding Grant*			*1,000*		*1,607*	*0*	
	67	*WK1662*	*Service WA Assistance Grant*			*0*		*0*	*0*	
LI81	84		Fees and Charges (GST free)	8,500	8,500	310	5,700	1,718	0	
LI82	63		Sundry Income	0	0	0	0	58	0	
LI87	84		Fees & Charges	24,400	24,400	1,873	16,400	16,682	0	
TOTAL OPERATING INCOME				**40,540**	**40,540**	**3,214**	**29,740**	**22,186**		
OPERATING EXPENDITURE										
LI01	01		Salaries	(655,018)	(680,018)	(50,235)	(438,281)	(438,694)	0	
LI01	06		Accrued Leave	(59,996)	(59,996)	(4,615)	(39,228)	(39,228)	0	
LI02	02		Superannuation	(78,858)	(81,358)	(6,215)	(52,561)	(56,324)	0	
LI04	05		Training	(6,000)	(6,000)	0	(3,000)	(374)	0	
	05	*WK1006*	*Training*			*0*		*(174)*		
	05	*WK1007*	*Conference attendance*			*0*		*(200)*		
LI05	03		Workers Compensation	(10,636)	(10,636)	0	(6,954)	(8,282)	0	
LI06	04		Staff Uniforms	(3,000)	(3,000)	0	(3,000)	0	0	
LI07	07		Recruitment	0	0	0	0	(2,687)	0	
LI11	27		Mobile Telephone	(3,570)	(3,570)	(225)	(3,050)	(3,037)	0	
LI12	38		Subscriptions, Memberships & Licences	(31,204)	(31,204)	(502)	(17,036)	(19,209)	0	
LI15	09		Printing & Stationery	(14,500)	(14,500)	(599)	(7,900)	(6,736)	0	
LI16	18		Postage & Freight	(2,200)	(2,200)	0	0	(1,016)	0	
LI17	09		Consumables	(9,090)	(9,090)	(288)	(6,515)	(3,547)	0	
LI20	16		Equipment Repairs & Maintenance	(2,500)	(2,500)	(155)	(2,050)	(1,315)	0	
LI22	16		Public Relations (Events & Activities)	(7,100)	(7,100)	0	(3,995)	(5,829)	0	
LI24	37		Refreshments	(2,100)	(2,100)	(90)	(1,040)	(309)	0	
LI25	16		Advertising	(3,000)	(3,000)	320	(1,490)	(801)	0	
LI26	16		Building Operations	(11,050)	(11,050)	(786)	(9,490)	(5,783)	0	
LI28	16		Building Maintenance	(750)	(750)	0	(500)	(228)	0	
LI30	09		Landscape Maintenance	(2,500)	(2,500)	(17)	(1,875)	(1,061)	0	
LI35	25		Electricity Charges	(16,200)	(16,200)	(1,388)	(10,800)	(8,450)	0	
LI49	22		Stock	(69,700)	(69,700)	(2,849)	(49,600)	(39,927)	0	
LI50	16		Special Projects	(7,640)	(7,640)	(1,672)	(7,640)	(3,717)	0	
LI51	41		Travelling & Accommodation	(500)	(500)	0	(250)	(11)	0	
LI58	09		Minor Equipment	(2,500)	(2,500)	0	(2,500)	(2,061)	0	
LI98	51		Depreciation	(53,347)	(53,347)	(3,490)	(35,467)	(32,288)	0	

LIBRARIES Recreation and Culture

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
TOTAL OPERATING EXPENDITURE				**(1,052,959)**	**(1,080,459)**	**(72,804)**	**(704,222)**	**(680,914)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	40,540	40,540	3,214	29,740	22,186	0	
			Operating Expenses	(1,052,959)	(1,080,459)	(72,804)	(704,222)	(680,914)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(1,012,419)**	**(1,039,919)**	**(69,590)**	**(674,482)**	**(658,728)**	**0**	

ENVIRONMENTAL HEALTH - Health and Administration

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
HI80	84		Food Premises Registrations and Annual Fees (GST free)	65,000	65,000	956	63,800	69,216	0	
HI81	84		Fees and Charges (GST free)	50,000	50,000	6,215	40,000	51,847	11,847	Timing/perm: increased applications
HI87	84		Health Fees & Charges	650	650	209	450	2,121	0	
HI88	84		Event Fees & Charges	20,000	20,000	2,075	12,400	11,131	0	
TOTAL OPERATING INCOME				**135,650**	**135,650**	**9,455**	**116,650**	**134,315**		
OPERATING EXPENDITURE										
HI01	01		Salaries	(456,754)	(431,754)	(32,839)	(273,647)	(265,116)	0	
HI01	06		Accrued Leave	(48,542)	(48,542)	(3,734)	(31,739)	(31,739)	0	
HI02	02		Superannuation	(57,306)	(54,806)	(3,751)	(34,969)	(33,155)	0	
HI04	05		Training	(12,000)	(12,000)	(1,950)	(6,000)	(2,385)	0	
HI05	03		Workers Compensation	(7,514)	(7,514)	0	(4,913)	(5,850)	0	
HI06	04		Protective Clothing	(1,000)	(1,000)	0	(750)	0	0	
HI07	07		Recruitment	0	(6,000)	0	(6,000)	(6,119)	0	
HI11	27		Mobile Telephone	(6,690)	(6,690)	(214)	(5,810)	(1,709)	0	
HI12	38		Subscriptions & Publications	(5,500)	(5,500)	0	(5,500)	(5,763)	0	
HI16	16		Sample Testing costs	(2,400)	(2,400)	0	(1,600)	(153)	0	
HI17	09		Consumables	(1,200)	(1,200)	0	(800)	(3,720)	0	
HI20	09		Equipment Repairs & Maintenance	(1,500)	(1,500)	0	(500)	0	0	
HI24	37		Refreshments	(1,000)	(1,000)	0	(800)	0	0	
HI25	19		Advertising	(1,500)	(1,500)	0	(1,300)	0	0	
HI29	16		Contract Services	(18,000)	(18,000)	0	(11,750)	0	11,750	Timing: have not engaged consultants yet
HI40	98		Vehicle Operating Expenses	(4,000)	(4,000)	(271)	(2,740)	(2,687)	0	
HI41	08		Fringe Benefits Tax	0	0	0	0	0	0	
HI50			Special Projects	(15,000)	(15,000)	0	(12,000)	(600)	11,400	
	16	*HIS02*	*Public Health Plan*	*(15,000)*	*(15,000)*	*0*	*(12,000)*	*(600)*	*11,400*	Timing: dependent on Public Health Act implementation and awaiting invoices
HI58	12		Minor Equipment	(6,000)	(6,000)	0	(3,500)	0	0	
HI98	51		Depreciation	(3,767)	(3,767)	(290)	(2,505)	(2,515)	0	
TOTAL OPERATING EXPENDITURE				**(649,673)**	**(628,173)**	**(43,048)**	**(406,823)**	**(361,511)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	135,650	135,650	9,455	116,650	134,315	17,665	
			Operating Expenses	(649,673)	(628,173)	(43,048)	(406,823)	(361,511)	45,312	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(514,023)**	**(492,523)**	**(33,594)**	**(290,173)**	**(227,196)**	**62,976**	

OUTSIDE SCHOOL HOURS CARE - Education and Welfare

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
ED73	73		Traineeship	0	12,075	0	12,075	12,075	0	
ED75	67		Grant Income	0	0	0	0	3,000	0	
ED81	84		Fees and Charges (GST free)	402,000	382,000	25,610	249,000	225,414	0	
ED82	84		Sundry Income - Creche (GST free)	4,800	4,800	275	3,200	3,919	0	
ED86	73		Inclusion Support Programme	6,000	6,000	2,444	4,000	9,168	0	
TOTAL OPERATING INCOME				**412,800**	**404,875**	**28,329**	**268,275**	**253,576**	**0**	
OPERATING EXPENDITURE										
ED01	01		Salaries	(254,450)	(280,802)	(19,533)	(192,723)	(204,627)	0	
ED01	06		Accrued Leave	(27,104)	(27,104)	(2,085)	(17,722)	(17,722)	0	
ED02	02		Superannuation	(28,770)	(28,770)	(2,202)	(18,811)	(26,357)	0	
ED04	05		Training	(9,000)	(9,000)	0	(4,500)	(2,898)	0	
ED05	03		Workers Compensation	(4,186)	(4,186)	0	(2,737)	(3,256)	0	
ED06	04		Staff Uniforms	(1,700)	(1,700)	0	(850)	(1,108)	0	
ED07	07		Recruitment	0	0	(273)	0	(3,551)	0	
ED11	27		Mobile Telephone	(3,264)	(3,264)	(132)	(976)	(1,054)	0	
ED12	38		Subscriptions, Memberships & Licences	(2,098)	(2,098)	0	(1,673)	(1,107)	0	
ED17	09		Consumables	(7,500)	(7,500)	(1,886)	(5,100)	(10,666)	0	
ED20	09		Equipment Repairs & Maintenance	(600)	(600)	0	(300)	(1,371)	0	
ED24	37		Refreshments	(9,200)	(9,200)	(357)	(6,000)	(5,126)	0	
ED25	19		Advertising	(1,500)	(1,500)	0	(1,000)	(347)	0	
ED26	16		Vacation Care Activities	(12,750)	(12,750)	(1,260)	(8,750)	(16,314)	0	
ED40	98		Vehicle Operating Expenses	(24,000)	(24,000)	(1,229)	(16,000)	(9,146)	0	
ED45	16		Building Maintenance	(6,400)	(6,400)	0	(4,350)	(3,319)	0	
ED46	16		Building Operations	(1,000)	(1,000)	0	(500)	0	0	
ED50			Special Projects - Grants	0	0	0	0	(3,000)	0	
ED58	09		Minor Equipment	(9,000)	(9,000)	(517)	(6,500)	(3,534)	0	
ED98	51		Depreciation	(2,375)	(2,375)	(35)	(1,579)	(787)	0	
TOTAL OPERATING EXPENDITURE				**(404,897)**	**(431,249)**	**(29,509)**	**(290,071)**	**(315,291)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
ED89	55		Infrastructure Assets	(6,700)	(6,700)	0	(6,700)	0	0	
	55	*EDU05*	*Outside Play fencing*	*(6,700)*	*(6,700)*	*0*	*(6,700)*	*0*		
TOTAL CAPITAL EXPENDITURE				**(6,700)**	**(6,700)**	**0**	**(6,700)**	**0**		
Business Unit Totals										
			Operating Income	412,800	404,875	28,329	268,275	253,576	0	
			Operating Expenses	(404,897)	(431,249)	(29,509)	(290,071)	(315,291)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(6,700)	(6,700)	0	(6,700)	0	0	
TOTAL FOR BUSINESS UNIT				**1,203**	**(33,074)**	**(1,180)**	**(28,496)**	**(61,715)**	**(33,219)**	

WASTE SERVICES - Community Amenities

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
WA74	67		Operating Grants	65,493	65,493	1,652	65,493	23,634	(41,859)	Timing: income recognition WA14. Kerbside bin auditing/tagging undertaken
WA76	84		Rural Waste Facility Pass	97,680	105,000	20	102,500	102,364	0	
WA78	84		Sales - Mulch	0	0	509	0	4,378	0	
WA79	84		Residential Bin Sales	0	0	109	0	491	0	
WA80	77		Recycling Sales	71,000	158,000	6,906	125,500	111,499	(14,001)	Perm: Sale of current Scrap steel stockpile scheduled for March collection
	84	*WK0437*	*Recycling Sales*	*0*	*120,000*	*0*	*92,500*	*81,102*		
	84	*WK1481*	*Container Deposit Scheme*	*20,000*	*38,000*	*6,906*	*23,000*	*30,397*		
WA82	84		Sundry Income	0	4,150	0	4,150	4,147	0	
WA86	84		Transfer Station Site Charges	0	0	0	0	0	0	
WA88	76		Kerbside Waste Collection	2,695,057	2,695,057	237,275	1,796,705	1,878,844	0	
WA89	84		Commercial Disposal	228,000	228,000	15,126	152,000	157,778	0	
WA94	84		Davis Rd Waste Facility Site Charges	128,000	240,000	17,708	136,000	153,064	17,064	Perm: higher than expected disposals
WA95	77		Kerbside Recycling Charges	0	0	55	0	70	0	
WA96	75		Waste Facility Maintenance Rate	1,812,960	1,812,960	151,678	1,208,640	1,214,892	0	
WA97	84		Sullage Disposal Fees	29,900	60,000	7,984	43,900	82,697	38,797	Perm: seasonal high disposal volumes continuing
TOTAL OPERATING INCOME				**5,128,090**	**5,368,660**	**439,023**	**3,634,888**	**3,733,857**		
OPERATING EXPENDITURE										
WA01	01		Salaries Unallocated	(212,302)	(212,302)	(16,790)	(138,813)	(142,972)	0	
WA01	06		Accrued Leave	(55,340)	(55,340)	(4,257)	(36,184)	(36,184)	0	
WA02	02		Superannuation	(70,628)	(70,628)	(5,204)	(46,180)	(46,703)	0	
WA04	05		Training & Conferences	(8,000)	(8,000)	0	(4,000)	(3,229)	0	
WA05	03		Workers Compensation	(9,308)	(9,308)	0	(6,086)	(7,245)	0	
WA06	04		Staff Uniforms & PPE	(1,500)	(1,500)	(133)	(1,000)	(771)	0	
WA07	07		Recruitment	0	0	(447)	0	(732)	0	
WA11	27		Mobile Telephone	(1,782)	(1,782)	(141)	(1,638)	(777)	0	
WA12	38		Subscriptions & Memberships	(7,680)	(7,680)	0	(7,120)	0	0	
WA13	42		Licenses	(8,200)	(8,200)	0	(7,000)	(6,496)	0	
WA14	16		Waste Education	(95,500)	(95,500)	(1,652)	(43,250)	(23,634)	19,616	Timing: events scheduled for later in the year
WA16	16		Printing & Stationery	(20,000)	(20,000)	0	(4,100)	(1,505)	0	
WA20	15		Equipment Repairs & Maintenance	(21,000)	(21,000)	(760)	(14,000)	(4,421)	0	
WA40	98		Vehicle Operating Exps	0	(18,000)	(1,391)	(11,000)	(13,499)	0	
WA58	12		Minor Equipment	(5,000)	(5,000)	(40)	(4,000)	(447)	0	
WA90	95		Loss on Disposal of Assets	0	0	0	0	0	0	
WA98	51		Depreciation	(136,324)	(136,324)	(9,744)	(90,633)	(87,440)	0	Timing/perm: depended on depot buildings and equipment
WA99	99		Waste Overhead Recovery	363,818	363,818	28,777	237,881	248,410	0	
				(288,746)	**(306,746)**	**(11,783)**	**(177,123)**	**(127,645)**		
WA50			**Special Projects**	**(133,500)**	**(136,000)**	**(8,631)**	**(100,050)**	**(28,245)**	**71,805**	
	16	*WASP01*	*Environmental Improvement Planning*	*(25,000)*	*(25,000)*	*0*	*(20,000)*	*0*	*20,000*	Timing: to be scheduled

WASTE SERVICES - Community Amenities

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	16	*WASP02*	*Environmental Monitoring Davis Road Facility*	*(31,000)*	*(31,000)*	*(750)*	*(21,800)*	*(20,289)*	*0*	
	16	*WASP03*	*Waste site reviews and specialist advice*	*(10,000)*	*(10,000)*	*0*	*(5,000)*	*0*	*0*	
	16	*WASP05*	*Landfill Closure Management Plan - operational*	*(40,000)*	*(40,000)*	*0*	*(40,000)*	*0*	*40,000*	Timing: awaiting invoices
	16	*WASP09*	*Residential Waste Audit*	*(7,500)*	*(10,000)*	*0*	*(3,250)*	*(75)*	*0*	
	44	*WASP12*	*Contribution to South West Waste Group*	*(20,000)*	*(20,000)*	*(7,881)*	*(10,000)*	*(7,881)*	*0*	
	44	*WASP13*	*Waste Authority Grant (Patti the Pig Regional tour)*	*0*	*0*	*0*	*0*	*0*	*0*	
WA54			**Waste Collection**	**(1,798,000)**	**(1,798,000)**	**(150,245)**	**(1,212,000)**	**(988,134)**	**223,866**	
	16	*RUB1*	*Kerbside Recycling Collection & Bin Supply*	*(536,000)*	*(536,000)*	*(36,495)*	*(364,000)*	*(258,511)*	*105,489*	Timing: awaiting invoices
	16	*RUB2*	*General Refuse Collection & Bin Supply*	*(326,000)*	*(326,000)*	*(44,956)*	*(224,000)*	*(217,016)*	*0*	
	16	*RUB6*	*FOGO Collection*	*(936,000)*	*(936,000)*	*(68,794)*	*(624,000)*	*(512,607)*	*111,393*	Timing: awaiting invoices
WA55			**Waste Disposal Facilities**	**(1,202,136)**	**(1,212,136)**	**(78,430)**	**(789,600)**	**(646,142)**	**143,458**	
	Var	*WD01*	*Davis Road Putrescible Waste Area*	*(400,000)*	*(400,000)*	*(31,890)*	*(263,047)*	*(237,994)*	*0*	Timing: awaiting invoices. Q4 works to be scheduled
	Var	*WD02*	*Davis Road Inert Waste Area*	*(120,000)*	*(120,000)*	*(8,472)*	*(78,762)*	*(67,147)*	*11,615*	Timing: Q4 works to be scheduled
	Var	*WD03*	*Davis Road Recycled Waste Area*	*(125,000)*	*(125,000)*	*(4,749)*	*(82,837)*	*(47,503)*	*35,334*	Timing: Q4 works to be scheduled
	Var	*WD04*	*Davis Road General*	*(400,000)*	*(400,000)*	*(30,694)*	*(261,528)*	*(274,002)*	*0*	
	Var	*WD12*	*Earthworks*	*(50,000)*	*(50,000)*	*0*	*(32,691)*	*(3,491)*	*29,200*	Timing: Q4 works to be scheduled
	Var	*WD13*	*Unallocated Waste Payroll*	*(38,636)*	*(38,636)*	*0*	*(25,262)*	*0*	*25,262*	Timing: leave taken by employees
	Var	*WD14*	*Litter Control*	*(15,000)*	*(15,000)*	*(1,851)*	*(9,809)*	*(6,458)*	*0*	
	Var	*W004*	*Waste Facility Fence Maintenance*	*(10,000)*	*(10,000)*	*0*	*(6,664)*	*(1,600)*	*0*	
	Var	*W006*	*Waste Facility Signage*	*(10,000)*	*(20,000)*	*0*	*(6,664)*	*(522)*	*0*	
	Var	*WD10*	*Wallis Rd Sullage Disposal Facility*	*(20,000)*	*(20,000)*	*0*	*(13,336)*	*(750)*	*12,586*	Timing: pond maintenance to be scheduled
	Var	*W012*	*Contributions - Charity Stores Passes*	*(13,500)*	*(13,500)*	*(774)*	*(9,000)*	*(6,675)*	*0*	
WA56			**Transfer Station Facilities**	**(180,000)**	**(180,000)**	**(11,420)**	**(117,789)**	**(91,284)**	**26,505**	
	Var	*WD05*	*Poole Road Transfer Station*	*(40,000)*	*(40,000)*	*(3,148)*	*(26,146)*	*(25,621)*	*0*	
	Var	*WD06*	*Alexander Bridge Transfer Station*	*(25,000)*	*(25,000)*	*(1,228)*	*(16,379)*	*(13,640)*	*0*	
	Var	*WD07*	*Rosa Brook Transfer Station*	*(30,000)*	*(30,000)*	*(2,041)*	*(19,691)*	*(16,662)*	*0*	
	Var	*WD08*	*Cowaramup Transfer Station*	*(70,000)*	*(70,000)*	*(4,354)*	*(45,764)*	*(32,346)*	*13,418*	Perm: costs less than originally expected
	Var	*WD09*	*East Augusta Disposal Site*	*(15,000)*	*(15,000)*	*(649)*	*(9,809)*	*(3,015)*	*0*	
TOTAL OPERATING EXPENDITURE				**(3,602,382)**	**(3,632,882)**	**(260,508)**	**(2,396,562)**	**(1,881,450)**		
CAPITAL INCOME										
WA75	70		Capital Grant Income	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
WA70			**Infrastructure Waste Management**	**(730,000)**	**(280,000)**	**0**	**(80,000)**	**(3,491)**		
	16	*WAS24*	*Fencing Landfill Site*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*WAS26*	*Davis Rd Drainage*	*(80,000)*	*(80,000)*	*0*	*(80,000)*	*(3,491)*	*76,509*	Timing: Q4 works to be scheduled
	16	*WAS27*	*Cap active landfill area*	*(500,000)*	*(150,000)*	*0*	*0*	*0*	*0*	
	16	*WAS29*	*Sealing Davis Rd internal roads*	*0*	*0*	*0*	*0*	*0*	*0*	

WASTE SERVICES - Community Amenities

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	16	*WAS35*	*Active Cell preparation & progressive rehabilitation*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*WAS43*	*Davis Rd Site Water*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*WAS52*	*Davis Road Construction of New Monitoring Wells*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*WAS55*	*Development of Davis Road Recycling and Waste Transfer Stn*	*(150,000)*	*(50,000)*	*0*	*0*	*0*	*0*	
WA71			**Furniture & Equipment**	**(120,000)**	**(140,000)**	**(18,735)**	**(120,000)**	**(28,170)**		
	16	*WAS38*	*Hooklift Water Tank*	*(50,000)*	*(50,000)*	*0*	*(50,000)*	*0*	*50,000*	Timing: internal bin fault audit undertaken currently quotes are being sourced for replacement/repair works
	09	*WAS46*	*Equipment to improve manual handling for Transfer Stations*	*(20,000)*	*(20,000)*	*0*	*(20,000)*	*0*	*20,000*	Timing: scoping underway
	09	*WAS56*	*Leachate Transfer Pump - Davis Rd*	*(30,000)*	*(50,000)*	*(18,735)*	*(30,000)*	*(28,170)*	*0*	
	09	*WAS57*	*Weather proof storage container - Davis Rd*	*(20,000)*	*(20,000)*	*0*	*(20,000)*	*0*	*20,000*	Timing: $7k Sea container purchased
WA72			**Buildings**	**(30,000)**	**(30,000)**	**0**	**(30,000)**	**0**		
	16	*WAS49*	*Security Cameras/Lights*	*(30,000)*	*(30,000)*	*0*	*(30,000)*	*0*	*30,000*	Timing: procurement underway
WA93			**Plant & Equipment**	**(8,000)**	**(8,000)**	**0**	**(8,000)**	**0**	**0**	
	16	*WAS53*	*New Tracked Loader*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*WAS54*	*Tandem axle 8x5 trailer*	*(8,000)*	*(8,000)*	*0*	*(8,000)*	*0*	*0*	
TOTAL CAPITAL EXPENDITURE				**(888,000)**	**(458,000)**	**(18,735)**	**(238,000)**	**(31,661)**		
Business Unit Totals										
			Operating Income	5,128,090	5,368,660	439,023	3,634,888	3,733,857	0	
			Operating Expenses	(3,602,382)	(3,632,882)	(260,508)	(2,396,562)	(1,881,450)	515,112	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(888,000)	(458,000)	(18,735)	(238,000)	(31,661)	206,339	
TOTAL FOR BUSINESS UNIT				**637,708**	**1,277,778**	**159,779**	**1,000,326**	**1,820,746**	**820,420**	

PLANNING & DEVELOPMENT SERVICES - Community Amenities

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TP79	83		Fines & Penalties	2,000	2,000	0	2,000	4,125	0	
TP81	84		Fees and Charges (GST free)	280,000	280,000	26,099	188,000	271,760	83,760	Timing/perm: will fluctuate throughout the year, increase in applications
TP87	84		Fees & Charges (GST Inc)	12,000	12,000	267	8,000	1,130	0	
TOTAL OPERATING INCOME				**294,000**	**294,000**	**26,366**	**198,000**	**277,016**		
OPERATING EXPENDITURE										
TP01	01		Salaries	(791,414)	(791,414)	(64,562)	(517,463)	(510,376)	0	
TP01	06		Accrued Leave	(80,222)	(80,222)	(6,171)	(52,453)	(52,453)	0	
TP02	02		Superannuation	(95,992)	(95,992)	(8,321)	(62,764)	(64,838)	0	
TP03	17		Consultant	0	(11,000)	0	(11,000)	(10,889)	0	
TP04	05		Training/Conferences	(20,000)	(20,000)	0	(10,000)	(2,899)	0	
TP05	03		Workers Compensation	(12,974)	(12,974)	0	(8,483)	(10,089)	0	
TP06	04		Protective Clothing	(400)	(400)	0	(400)	(315)	0	
TP07	16		Recruitment	0	0	0	0	(1,303)	0	
TP11	27		Mobile Telephone	(1,440)	(1,440)	(145)	(960)	(1,741)	0	
TP12	38		Subscriptions, Memberships & Licences	(20,000)	(20,000)	0	(20,000)	(21,828)	0	
TP24	37		Refreshments	(300)	(300)	(80)	(200)	(127)	0	
TP25	16		Advertising	(2,400)	(2,400)	0	(1,600)	(430)	0	
TP40	10		Vehicle Operating Expenses	(18,000)	(18,000)	(1,096)	(12,000)	(10,763)	0	
TP41	08		Fringe Benefits Tax	(10,500)	(10,500)	(1,023)	(7,000)	(8,184)	0	
TP50	**16**		**Special Projects**	**(211,000)**	**(211,000)**	**(22,617)**	**(136,200)**	**(30,978)**	**105,222**	
	16	*TNP16*	*Implementation of Climate Action Plan*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*TNP30*	*Affordable Housing Strategy Site Feasibility Assessment*	*(42,000)*	*(42,000)*	*0*	*(20,000)*	*(5,407)*	*14,593*	Timing: project underway
	16	*TNP31*	*LPS/LPS1 Review*	*(24,000)*	*(24,000)*	*0*	*(16,000)*	*0*	*16,000*	Timing: project underway
	16	*TNP32*	*Review of Holiday House Policy as directed by Council - 11/4/2018*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*TNP33*	*Climate Adaptation Planning*	*0*	*0*	*0*	*0*	*0*	*0*	
	44	*TNP37*	*Contribution to Augusta Margaret River Clean Community Energy (AMRCCE)*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*TNP38*	*Implement the Climate Action Plan*	*(53,000)*	*(53,000)*	*(267)*	*(37,000)*	*(3,221)*	*33,779*	Timing: project underway
	16	*TNP40*	*Design review panel*	*(22,000)*	*(22,000)*	*(2,350)*	*(13,200)*	*(2,350)*	*10,850*	Timing: invoices will be received shortly
	44	*TNP41*	*Character Survey - Margaret River / Witchcliffe*	*(40,000)*	*(40,000)*	*0*	*(40,000)*	*0*	*40,000*	Timing: RFQ prepared
	44	*TNP42*	*Support for PHD Student*	*(30,000)*	*(30,000)*	*(20,000)*	*(10,000)*	*(20,000)*	*0*	
TP96	51		Depreciation on Leased Assets	(9,479)	(9,479)	(727)	(6,310)	(6,311)	0	
TOTAL OPERATING EXPENDITURE				**(1,274,121)**	**(1,285,121)**	**(104,742)**	**(846,833)**	**(733,524)**		
CAPITAL INCOME										
TP74	74		Grants/Contributions Capital	200,000	200,000	2,319	134,000	409,827	275,827	Timing: will fluctuate throughout the year
TP76	74		Recognition of movement in Developer Contribution Reserve	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**200,000**	**200,000**	**2,319**	**134,000**	**409,827**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	294,000	294,000	26,366	198,000	277,016	79,016	
			Operating Expenses	(1,274,121)	(1,285,121)	(104,742)	(846,833)	(733,524)	113,309	
			Capital Income	200,000	200,000	2,319	134,000	409,827	275,827	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(780,121)**	**(791,121)**	**(76,057)**	**(514,833)**	**(46,681)**	**468,152**	

LANDCARE & ENVIRONMENTAL SERVICES - Community Amenities

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
LC74	73		Contributions	3,000	3,000	0	0	4,500	0	
LC75	67		Operating Grant Income	40,000	40,000	0	40,000	0	(40,000)	Timing: to be paid in arrears for LCA64 projects
LC79	83		Fines & Penalties	5,000	5,000	500	3,000	3,500	0	
TOTAL OPERATING INCOME				**48,000**	**48,000**	**500**	**43,000**	**8,000**		
OPERATING EXPENDITURE										
LC01	01		Salaries	(198,940)	(198,940)	(13,337)	(130,076)	(120,520)	0	
LC01	06		Accrued Leave	(21,554)	(21,554)	(1,658)	(14,093)	(14,093)	0	
LC02	02		Superannuation	(24,350)	(24,350)	(1,614)	(15,921)	(15,641)	0	
LC04	05		Training	(5,000)	(5,000)	0	(2,500)	0	0	
LC05	03		Workers Compensation	(3,276)	(3,276)	0	(2,142)	(2,557)	0	
LC06	04		Uniforms & PPE	(500)	(500)	0	(500)	0	0	
LC11	27		Mobile Telephone	(420)	(420)	(50)	(280)	(400)	0	
LC25	16		Advertising	(500)	(500)	0	(500)	0	0	
LC44	44		Contributions toward operations	0	0	0	0	0	0	
LC50	**16**		**Special Projects**	**(1,000,000)**	**(850,000)**	**(23,867)**	**(613,000)**	**(301,070)**	**311,930**	
	16	*LCA18*	*Community Education/Enviro programs*	*(5,000)*	*(5,000)*	*0*	*(3,000)*	*(743)*	0	
	16	*LCA22*	*Management Plans for Reserves*	*(5,000)*	*(5,000)*	*0*	*(5,000)*	*0*	0	
	16	*LCA23*	*Reserve Management*	*(80,000)*	*(80,000)*	*(6,725)*	*(50,000)*	*(45,265)*	0	
	44	***LCA37***	***EMF Grants - External***	***(150,000)***	***(150,000)***	***0***	***(75,000)***	***(56,780)***	**18,220**	Timing: project agreements, scheduling
	16	***LCA38***	***EMF- Internal (Budget)***	***(100,000)***	***0***	***0***	***0***	***0***	**0**	
	16	*LCA43*	*EMF - Wadandi Trail weed control and reveg*	*0*	*(20,000)*	*(40)*	*0*	*(406)*	0	
	16	*LCA49*	*EMF - Reserve management implementation*	*0*	*0*	*0*	*0*	*0*	0	
	16	*LCA56*	*EMF - Ecological fire plans*	*0*	*(15,000)*	*0*	*0*	*0*	0	
	16	*LCA57*	*EMF - Tree decline*	*0*	*(5,000)*	*0*	*0*	*0*	0	
	16	*LCA58*	*EMF - EMF - strategic weed control*	*0*	*(10,000)*	*0*	*(10,000)*	*(8,510)*	0	
	16	*LCA59*	*EMF - coastal management*	*0*	*(15,000)*	*(8,407)*	*(15,000)*	*(10,179)*	0	
	16	*LCA60*	*EMF - Riverslea basins*	*0*	*(20,000)*	*0*	*0*	*0*	0	
	16	*LCA61*	*EMF - Community Engagement*	*0*	*(15,000)*	*0*	*0*	*0*	0	
	16	*LCA65*	*EMF - Alexandra Bridge - bank stabilisation and revegetation as per foreshore management plan*	*(20,000)*	*(20,000)*	*0*	*(10,000)*	*0*	0	
	16	*LCA40*	*Environmental Stewardship and Grants Program*	*(10,000)*	*(10,000)*	*0*	*(10,000)*	*0*	0	
	16	*LCA50*	*Streams and Wetlands Fund*	*(120,000)*	*(120,000)*	*0*	*(75,000)*	*(9,860)*	65,140	Timing: projects being contracted
	16	*LCA55*	*Implementation of Limestone Cliff Stability recommendations*	*(150,000)*	*0*	*0*	*0*	*(834)*	0	
	16	*LCA62*	*Limestone cliff stability assessment review*	*(50,000)*	*(50,000)*	*(1,100)*	*(50,000)*	*(25,300)*	24,700	Perm: project complete, underspend
	16	*LCA63*	*Rendall Close & Barrett St Weir erosion control*	*(20,000)*	*(20,000)*	*0*	*(20,000)*	*0*	20,000	Timing: Aboriginal Heritage delays
	16	*LCA64*	*Coastal Investigations and Management*	*(80,000)*	*(80,000)*	*0*	*(80,000)*	*(600)*	79,400	Timing: works scheduled for end March
		WK1443	*Gnarabup Nourishment*	*(30,000)*	*(30,000)*	*0*	*(30,000)*	*(600)*		
		WK1444	*Augusta Geophysical Survey*	*(50,000)*	*(50,000)*	*0*	*(50,000)*	*0*		
	16	*LCA66*	*Wallcliffe Cliff Climbing bolt removal*	*(40,000)*	*(40,000)*	*0*	*(40,000)*	*0*	40,000	Timing: awaiting outcomes of LCA62

LANDCARE & ENVIRONMENTAL SERVICES - Community Amenities

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	16	*LCA67*	*Community Organisation Operating Grants - Environment and Sustainability*	*(170,000)*	*(170,000)*	*(7,595)*	*(170,000)*	*(142,595)*	27,405	Perm: underspend, smaller than anticipated applications
TOTAL OPERATING EXPENDITURE				**(1,254,540)**	**(1,104,540)**	**(40,526)**	**(779,012)**	**(454,666)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	48,000	48,000	500	43,000	8,000	(35,000)	
			Operating Expenses	(1,254,540)	(1,104,540)	(40,526)	(779,012)	(454,666)	324,346	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(1,206,540)**	**(1,056,540)**	**(40,026)**	**(736,012)**	**(446,666)**	**289,346**	

COMMUNITY BUILDINGS - Recreation and Culture

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
HA70	67		Operating Grants & Contributions	0	0	0	0	0	0	
HA72	73		Insurance claim payout	0	50,000	0	10,000	6,815	0	
HA82	84		Sundry Income	0	0	217	0	1,969	0	
TOTAL OPERATING INCOME				**0**	**50,000**	**217**	**10,000**	**8,785**		
OPERATING EXPENDITURE										
HA01	01		Salaries	(225,314)	(198,477)	(17,631)	(120,484)	(120,653)	0	
HA01	06		Accrued Leave	(23,738)	(23,738)	(1,826)	(15,521)	(15,521)	0	
HA02	02		Superannuation	(29,484)	(29,484)	(2,450)	(19,278)	(16,463)	0	
HA03	16		Consultants	0	0	0	0	0	0	
HA04	05		Training	(5,000)	(5,000)	0	(2,500)	(1,745)	0	
HA05	03		Workers Compensation	(3,706)	(3,706)	0	(2,423)	(2,880)	0	
HA07	07		Recruitment	0	0	0	0	(201)	0	
HA06	04		Protective Clothing	(750)	(750)	0	(750)	(196)	0	
HA11	27		Mobile Telephone	(2,016)	(2,016)	(173)	(1,344)	(2,487)	0	
HA12	38		Subscriptions, Memberships & Licences	(675)	(675)	0	(675)	(727)	0	
HA17	09		Consumables	(200)	(200)	0	(200)	(13)	0	
HA20	09		Equipment Repairs & Maintenance	(500)	(500)	(409)	(250)	(409)	0	
HA27	16		Insurance Claims	0	(130,000)	0	(110,000)	(96,405)	13,595	Perm: storm damage to Aquatic Centre and other insurance claim payouts
HA40	98		Vehicle Operating Expenses	(10,200)	(10,200)	(804)	(6,800)	(6,733)	0	
HA41	08		Fringe Benefits Tax	(5,500)	(5,500)	(351)	(3,664)	(2,808)	0	
HA28	16		**Community Building Maintenance**	**(410,220)**	**(410,220)**	**(39,308)**	**(273,480)**	**(258,970)**	**14,510**	Timing: reactive and scheduled building maintenance
HA29	16		**Community Building Cleaning**	**(350,280)**	**(350,280)**	**(33,822)**	**(233,520)**	**(220,691)**	**0**	
HA30	**Var**		**Community Building - Building Operations**	**(200,000)**	**(200,000)**	**(10,872)**	**(133,600)**	**(107,755)**	**0**	
HA50	**16**		**Special Projects**	**(153,000)**	**(153,000)**	**(6,584)**	**(81,336)**	**(41,518)**	**0**	
	16	*CBS109*	*ACM (asbestos) monitoring and management*	*(25,000)*	*(25,000)*	*0*	*0*	*0*	*0*	
	44	*CBS141*	*Community Resource Centre building renewal*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*CBS164*	*Changing Places Facility investigation & concept design*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*CBS172*	*Building Assessments & Specialist Assistance*	*(20,000)*	*(20,000)*	*(894)*	*(10,000)*	*(1,042)*	*0*	
	16	*CBS173*	*Forward Planning*	*(108,000)*	*(108,000)*	*(5,690)*	*(71,336)*	*(40,476)*	*30,860*	Timing: works in progress
	16	*CBS174*	*Contribution to Margaret River Men's Shed*	*0*	*0*	*0*	*0*	*0*	*0*	
HA90			Profit (Loss) on disposal of assets	0	0	0	0	(300,057)	(300,057)	Perm: disposal of MR saleyards
HA98			Depreciation	(691,403)	(691,403)	(53,613)	(459,669)	(472,213)	0	
TOTAL OPERATING EXPENDITURE				**(2,111,986)**	**(2,215,149)**	**(167,843)**	**(1,465,494)**	**(1,668,447)**		
CAPITAL INCOME										
HA74	**74**		**Contributions for Asset Development**	**0**	**0**	**0**	**0**	**0**	**0**	
HA75	**70**		**Grants for Development of Assets**	**0**	**0**	**0**	**0**	**0**	**0**	
	74	*HIG17*	*LRCIP Margaret River HEART*	*0*	*0*	*0*	*0*	*0*	*0*	
HA91	95		Proceeds from sale of Assets	0	0	0	0	4,397	**0**	
HA92	95		Realisation from sale of Assets	0	0	0	0	(4,397)	**0**	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		

COMMUNITY BUILDINGS - Recreation and Culture

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
CAPITAL EXPENDITURE										
HA88	16		Land and Buildings	(1,437,672)	(1,694,672)	(26,423)	(895,000)	(210,343)		
	16	CBS95	*Cultural Centre Redevelopment*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS161	*Witchcliffe Hall Upgrade Works as per developer contribution plan*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS165	*Alexandra Bridge Hall Building Renewal (External Cladding)*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS157	*Asbestos Removal MR CRC*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS159	*Asbestos removal and replacement works*	*(60,672)*	*(60,672)*	*0*	*0*	*0*	*0*	
	16	CBS178	*Asbestos Removal & Reinstatement - Druids Hall Witchcliffe*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS180	*HEART Retractable Seating*	*0*	*0*	*0*	*0*	*(1,431)*	*0*	
	16	CBS181	*Scout Hall Roof Renewal*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS182	*Aquatic Centre Renovation- Design Development & Documentation*	*(1,000,000)*	*(1,000,000)*	*(24,870)*	*(800,000)*	*(186,956)*	*613,044*	Timing: project underway
	16	CBS183	*Installation of Solar Panels - MR Civic Administration Centre (CAC)*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS184	*Margaret River Bowling Club roof replacement*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS185	*Witchcliffe Public Toilets - replacement*	*(280,000)*	*(280,000)*	*0*	*0*	*0*	*0*	
	16	CBS187	*Installation of Water Supply line to Gnarabup Café*	*(35,000)*	*(35,000)*	*0*	*(35,000)*	*(64)*	*34,936*	Timing: works yet to commence
	16	CBS191	*Augusta Civic Park - Upgrade facility to accommodate Childcare Centre*	*0*	*(20,000)*	*(338)*	*(20,000)*	*(20,047)*	*0*	
	16	CBS192	*Duggan Pavilion Upgrades to accommodate Playgroup*	*(32,000)*	*0*	*0*	*0*	*0*	*0*	
	16	CBS193	*Machinery storage shed Cowaramup Oval*	*(30,000)*	*(70,000)*	*(1,215)*	*(40,000)*	*(1,215)*	*38,785*	Timing: procurement underway
	16	CBS195	*Margaret River Football Club partial roof replacement*	*0*	*0*	*0*	*0*	*(630)*	*0*	
	16	CBS196	*MRCAC Replacement of Southern Wall Weather Boards*	*0*	*(100,000)*	*0*	*0*	*0*	*0*	
	16	CBS197	*HEART Contract Documentation for remediation works*	*0*	*(55,000)*	*0*	*0*	*0*	*0*	
	16	CBS198	*MRCAC Fire Detection System*	*0*	*(74,000)*	*0*	*0*	*0*	*0*	
HA89	16		Infrastructure	(200,000)	(237,000)	0	(17,000)	(42,971)		
	16	CBS140	*Fire Hydrant for Aquatic Centre*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	CBS189	*Gloucester Park water supply upgrade*	*(170,000)*	*(220,000)*	*0*	*0*	*(26,114)*	*(26,114)*	Timing: Soccer club completed
	16	CBS194	*Gracetown Swimmers Beach water tank replacement*	*(30,000)*	*(17,000)*	*0*	*(17,000)*	*(16,857)*	*0*	
HA96	16		Donated Assets	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURE				(1,637,672)	(1,931,672)	(26,423)	(912,000)	(253,314)		
Business Unit Totals										
			Operating Income	0	50,000	217	10,000	8,785	0	
			Operating Expenses	(2,111,986)	(2,215,149)	(167,843)	(1,465,494)	(1,668,447)	(202,953)	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(1,637,672)	(1,931,672)	(26,423)	(912,000)	(253,314)	658,686	
TOTAL FOR BUSINESS UNIT				(3,749,658)	(4,096,821)	(194,049)	(2,367,494)	(1,912,977)	454,517	

MARGARET RIVER RECREATION CENTRE - Recreation and Culture

DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME							
Operating Grants	0	0	0	0	0	0	
Sundry Income	1,500	1,500	0	1,500	745	0	
Sales - Café and Kiosk	109,600	109,600	12,555	75,200	83,363	0	
Fees and Charges	683,300	679,350	52,672	466,550	465,233	0	
TOTAL OPERATING INCOME	**794,400**	**790,450**	**65,227**	**543,250**	**549,341**		
OPERATING EXPENDITURE							
Salaries	(896,484)	(867,312)	(71,511)	(567,088)	(568,202)	0	
Accrued Leave	(93,014)	(89,854)	(7,155)	(58,753)	(60,819)	0	
Superannuation	(110,578)	(106,848)	(8,649)	(69,862)	(70,552)	0	
Training	(19,000)	(19,000)	(1,721)	(9,500)	(3,841)	0	
Workers Compensation	(14,718)	(14,718)	0	(9,622)	(11,467)	0	
Protective Clothing	(7,500)	(7,500)	(100)	(5,250)	(2,919)	0	
Recruitment Expenses	0	0	(1,314)	0	(3,781)	0	
Mobile Telephone	(2,892)	(2,892)	(286)	(1,928)	(2,288)	0	
Subscriptions, Memberships & Licences	(22,550)	(27,550)	(831)	(17,700)	(12,162)	0	
Printing & Stationery	(2,000)	(2,000)	0	(1,400)	(265)	0	
Consumables	(22,000)	(22,000)	(2,330)	(15,200)	(20,476)	0	
Equipment Lease/rent	(22,448)	0	0	0	0	0	
Equip Repairs & Maint	(59,720)	(59,720)	(22,366)	(50,280)	(29,543)	20,737	Timing: as required
Refreshments & Receptions	(600)	(600)	0	(450)	(194)	0	
Advertising	(13,400)	(13,400)	0	(10,850)	(1,271)	0	
Building Maintenance	(63,400)	(63,400)	(3,600)	(51,100)	(33,128)	17,972	Timing: reactive and scheduled building maintenance
Building Operations	(68,840)	(68,840)	(10,748)	(44,920)	(49,209)	0	
Infrastructure Maintenance	(4,500)	(4,500)	0	(3,000)	(888)	0	
Contract Services	(15,840)	(15,840)	0	(10,096)	(9,233)	0	
Chemicals	(23,100)	(23,100)	(2,335)	(17,700)	(9,878)	0	
Utilities	(207,900)	(187,900)	(10,903)	(149,600)	(101,004)	48,596	Timing/perm: invoices and lower consumption
Utilities - Water	(32,720)	(52,720)	0	(22,480)	(26,299)	0	
Vehicle Operating Exps	(5,315)	(5,315)	(219)	(3,555)	(3,154)	0	
Fringe Benefits Tax	(500)	(500)	(2)	(336)	(16)	0	
Café Stock	0	0	0	0	0	0	
Kiosk Stock	(71,400)	(71,400)	(3,006)	(47,600)	(45,177)	0	
Special Projects	(10,100)	(22,650)	(416)	(22,500)	(5,232)	17,268	Timing: underway
Non-Capital Equipment	(27,200)	(27,200)	(258)	(22,350)	(13,625)	0	
Profit (Loss) on Disposal of Assets	0	0	0	0	0	0	
Depreciation	(307,763)	(307,763)	(23,713)	(204,612)	(205,434)	0	
TOTAL OPERATING EXPENDITURE	**(2,125,482)**	**(2,084,522)**	**(171,462)**	**(1,417,732)**	**(1,290,056)**		
CAPITAL INCOME							
Grants for Development of Assets	0	0	0	0	0	0	
Proceeds from Disposal of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME	**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE							
Purchase of Asset	**(26,000)**	**(56,000)**	**0**	**(8,000)**	**(5,327)**	**0**	
- Fitness Centre	0	0	0	0	0	0	
- Aquatic Centre	(26,000)	(26,000)	0	(8,000)	(5,327)	0	
- Indoor Rec Centre	0	(30,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE	**(26,000)**	**(56,000)**	**0**	**(8,000)**	**(5,327)**		
Business Unit Totals							
Operating Income	794,400	790,450	65,227	543,250	549,341	0	
Operating Expenses	(2,125,482)	(2,084,522)	(171,462)	(1,417,732)	(1,290,056)	0	
Capital Income	0	0	0	0	0	0	
Capital Expenditure	(26,000)	(56,000)	0	(8,000)	(5,327)	0	
TOTAL FOR BUSINESS UNIT	**(1,357,082)**	**(1,350,072)**	**(106,234)**	**(882,482)**	**(746,042)**	**136,440**	

INDOOR SPORTS

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
IR75	67		Grants & Contributions Operating	0	0	0	0	0	0	
IR81	84		Sundry Income	1,500	1,500	0	1,500	745	0	
IR82	84		Sales - Café (no longer operating)	0	0	0	0	268	0	
IR83	84		Sales - Canteen/Kiosk	109,600	109,600	12,555	75,200	83,095	0	
IR87	84		Fees and Charges	90,000	90,000	2,974	60,000	59,340	0	
IR90			Profit (Loss) on Sale of Assets	0	0	0	0	0	0	
TOTAL OPERATING INCOME				**201,100**	**201,100**	**15,529**	**136,700**	**143,449**		
OPERATING EXPENDITURE										
IR01	01		Salaries	(206,156)	(206,156)	(18,306)	(134,794)	(128,753)	0	
IR01	06		Accrued Leave	(21,698)	(21,698)	(1,669)	(14,187)	(14,187)	0	
IR02	02		Superannuation	(28,536)	(28,536)	(2,314)	(18,658)	(17,626)	0	
IR04	05		Training	(4,000)	(4,000)	0	(2,000)	(524)	0	
IR05	03		Workers Compensation	(3,392)	(3,392)	0	(2,218)	(2,647)	0	
IR06	04		Protective Clothing	(3,000)	(3,000)	0	(3,000)	(205)	0	
IR07	07		Recruitment	0	0	(996)	0	(1,632)	0	
IR11	27		Mobile Telephone	(2,892)	(2,892)	(286)	(1,928)	(2,288)	0	
IR12	38		Subscriptions, Memberships & Licences	(2,500)	(2,500)	(21)	(2,500)	(2,825)	0	
IR17	09		Consumables	(8,160)	(8,160)	(2,300)	(5,440)	(11,349)	0	
IR20	15		Equipment Repairs and Maintenance	(15,100)	(15,100)	(1,125)	(11,800)	(3,791)	0	
IR24	37		Refreshments and Receptions	(600)	(600)	0	(450)	(194)	0	
IR25	19		Advertising	(9,200)	(9,200)	0	(8,050)	(481)	0	
IR28	16		Building Maintenance	(30,000)	(30,000)	(1,959)	(25,500)	(19,439)	0	
IR29	16		Contract Services (Sports Umpires)	(9,840)	(9,840)	0	(6,096)	(5,933)	0	
IR35	25		Electricity Charges	(14,400)	(14,400)	(407)	(9,600)	(4,354)	0	
IR35	26		Water Charges	(720)	(720)	0	(480)	(448)	0	
IR36	16		Building Operations	(62,240)	(62,240)	(5,901)	(39,280)	(38,190)	0	
IR37	16		Infrastructure Maintenance	(4,500)	(4,500)	0	(3,000)	(888)	0	
IR40	98		Vehicle Operating Expenses	(5,315)	(5,315)	(219)	(3,555)	(3,154)	0	
IR41	08		Fringe Benefits Tax	(500)	(500)	(2)	(336)	(16)	0	
IR48	22		Cafe Stock	0	0	0	0	0	0	
IR49	22		Canteen/Kiosk Stock	(71,400)	(71,400)	(3,006)	(47,600)	(45,177)	0	
IR50	16		Special Projects	(2,600)	(2,600)	0	(2,450)	0	0	
	16	*IRS02*	*Trophies and Promotional Items*	*(2,600)*	*(2,600)*	*0*	*(2,450)*	*0*	*0*	
IR58	09		Minor Equipment	(14,400)	(14,400)	(258)	(12,250)	(9,375)	0	
IR90			Profit (Loss) on Sale of Assets	0	0	0	0	0	0	
IR98	51		Depreciation	(101,625)	(101,625)	(7,817)	(67,564)	(67,843)	0	
			Café	**(38,942)**	**(2,880)**	**(613)**	**(1,914)**	**(3,861)**		
IC01	01		Café Salaries	(29,172)	0	(359)	0	(359)	0	
IC01	06		Café Accrued Leave	(3,160)	0	(243)	0	(2,066)	0	
IC02	02		Café Superannuation	(3,730)	0	(11)	0	(11)	0	
IC05	03		Café Workers Compensation	(480)	(480)	0	(314)	(376)	0	
IC12	38		Café Licences & Fees	0	0	0	0	(239)	0	
IC17	09		Café Consumables	(2,400)	(2,400)	0	(1,600)	(811)	0	
TOTAL OPERATING EXPENDITURE				**(661,716)**	**(625,654)**	**(47,198)**	**(424,650)**	**(385,181)**		
CAPITAL INCOME										
IR91	95		Proceeds from Sale of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
IR88	55		Buildings	0	(30,000)	0	0	0	0	
	16	*IRC011*	*Airflow upgrades*	*0*	*(10,000)*	*0*	*0*	*0*	*0*	
	16	*IRC012*	*Safe building entrance access control*	*0*	*(20,000)*	*0*	*0*	*0*	*0*	
IR89	16		Infrastructure	0	0	0	0	0	0	
IR97	55		Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				**0**	**(30,000)**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	201,100	201,100	15,529	136,700	143,449	0	
			Operating Expenses	(661,716)	(625,654)	(47,198)	(424,650)	(385,181)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(30,000)	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(460,616)**	**(454,554)**	**(31,668)**	**(287,950)**	**(241,732)**	**46,218**	

AQUATIC CENTRE

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
AC87	81		Fees and Charges	296,500	270,000	23,845	172,000	169,887	0	
AC76	67		Operating Grant Income	0	0	0	0	0	0	
TOTAL OPERATING INCOME				**296,500**	**270,000**	**23,845**	**172,000**	**169,887**		
OPERATING EXPENDITURE										
AC01	01		Salaries	(392,796)	(392,796)	(31,722)	(256,828)	(265,917)	0	
AC01	06		Accrued Leave	(40,016)	(40,016)	(3,078)	(26,164)	(26,164)	0	
AC02	02		Superannuation	(45,902)	(45,902)	(4,059)	(30,013)	(34,163)	0	
AC04	05		Training	(10,000)	(10,000)	(1,721)	(5,000)	(1,901)	0	
AC05	03		Workers Compensation	(6,436)	(6,436)	0	(4,208)	(5,009)	0	
AC06	04		Protective Clothing/Uniform	(3,000)	(3,000)	(100)	(1,500)	(2,241)	0	
AC07	07		Recruitment	0	0	(318)	0	(1,947)	0	
AC12	38		Subscriptions, Memberships & Licences	(1,300)	(1,300)	0	(950)	(1,831)	0	
AC15	13		Printing and Stationary	(2,000)	(2,000)	0	(1,400)	(265)	0	
AC17	09		Consumables	(6,400)	(6,400)	(14)	(4,800)	(4,678)	0	
AC20	16		Equipment Repairs and Maintenance	(39,700)	(39,700)	(19,577)	(35,200)	(23,036)	12,164	Timing/perm: as required
AC25	19		Advertising	(1,800)	(1,800)	0	(1,200)	0	0	
AC28	16		Building Maintenance	(28,000)	(28,000)	(1,640)	(22,000)	(10,917)	11,083	Timing/perm: scheduling and as required
AC30	21		Chemicals	(23,100)	(23,100)	(2,335)	(17,700)	(9,878)	0	
AC35	25	WK1545	Utilities	(193,500)	(173,500)	(10,497)	(140,000)	(96,649)	43,351	Timing/perm: invoices to be received & reduced consumption due to forced pool closure from storm damage
AC35	25	WK1544	Battery Lease (Western Power)			0	0	0		
AC35	26	WK1545	Utilities - Water	(32,000)	(52,000)	0	(22,000)	(25,851)	0	
AC36	16		Building Operations	(1,200)	(1,200)	(2,151)	(1,040)	(6,128)	0	
AC58	09		Minor Equipment	(5,900)	(5,900)	0	(5,500)	(934)	0	
AC90	50		Profit/Loss on Disposal of Assets	0	0	0	0	0	0	
AC98	51		Depreciation	(202,748)	(202,748)	(15,788)	(134,794)	(136,659)	0	
TOTAL OPERATING EXPENDITURE				**(1,035,798)**	**(1,035,798)**	**(92,999)**	**(653,097)**	**(654,168)**		
CAPITAL INCOME										
AC74	74		Contributions for Development of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
AC88	**16**		**Buildings**	**(18,000)**	**(18,000)**	**0**	**0**	**0**	**0**	
	16	*ACC015*	*Upgrade plant room power board - Sustainability Initiative*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*ACC18*	*Plant Room - replacement of all plant valving*	*(18,000)*	*(18,000)*	*0*	*0*	*0*	*0*	
	16	*ACC20*	*Heat Pump Replacement*	*0*	*0*	*0*	*0*	*0*	*0*	
AC97	55		Furniture & Equipment	(8,000)	(8,000)	0	(8,000)	(5,327)	0	
	09	*ACC21*	*Pool Cleaner replacement 21-22*	*(8,000)*	*(8,000)*	*0*	*(8,000)*	*(5,327)*	*0*	
	09	*ACC22*	*Junior inflatable pool run*	*0*	*0*	*0*	*0*	*0*	*0*	
TOTAL CAPITAL EXPENDITURE				**(26,000)**	**(26,000)**	**0**	**(8,000)**	**(5,327)**		
Business Unit Totals										
			Operating Income	296,500	270,000	23,845	172,000	169,887	0	
			Operating Expenses	(1,035,798)	(1,035,798)	(92,999)	(653,097)	(654,168)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(26,000)	(26,000)	0	(8,000)	(5,327)	0	
TOTAL FOR BUSINESS UNIT				**(765,298)**	**(791,798)**	**(69,154)**	**(489,097)**	**(489,608)**	**0**	

GROUP FITNESS and GYM

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
FC75	67		Operating Grant Income	0	0	0	0	0	0	
FC86	84		Exercise Physiologist Services	56,000	56,000	3,526	40,000	32,795	0	
FC87	84		Fees and Charges	240,800	263,350	22,326	194,550	203,211	0	
TOTAL OPERATING INCOME				**296,800**	**319,350**	**25,852**	**234,550**	**236,006**		
OPERATING EXPENDITURE										
FC01	01		Salaries	(268,360)	(268,360)	(21,124)	(175,466)	(173,173)	0	
FC01	06		Accrued Leave	(28,140)	(28,140)	(2,165)	(18,402)	(18,402)	0	
FC02	02		Superannuation	(32,410)	(32,410)	(2,266)	(21,191)	(18,752)	0	
FC04	05		Training	(5,000)	(5,000)	0	(2,500)	(1,417)	0	
FC05	03		Workers Compensation	(4,410)	(4,410)	0	(2,882)	(3,435)	0	
FC06	04		Uniforms	(1,500)	(1,500)	0	(750)	(473)	0	
FC07	07		Recruitment	0	0	0	0	(202)	0	
FC12	38		Subscriptions, Memberships & Licences	(18,750)	(23,750)	(810)	(14,250)	(7,266)	0	
FC17	09		Consumables	(5,040)	(5,040)	(15)	(3,360)	(3,638)	0	
FC18	20		Equipment lease/rental	(22,448)	0	0	0	0	0	
FC20	15		Equipment Repairs and Maintenance	(4,920)	(4,920)	(1,665)	(3,280)	(2,716)	0	
FC25	19		Advertising	(2,400)	(2,400)	0	(1,600)	(790)	0	
FC28	09		Building Maintenance	(5,400)	(5,400)	0	(3,600)	(2,772)	0	
FC29	16		Contract Services (Fitness Instructors)	(6,000)	(6,000)	0	(4,000)	(3,300)	0	
FC36	16		Building Operations	(5,400)	(5,400)	(2,695)	(4,600)	(4,891)	0	
FC50	16		Special Projects	(7,500)	(20,050)	(416)	(20,050)	(5,232)	14,818	Timing: awaiting invoices for additional virtual classes subscription
FC58	12		Minor Equipment	(6,900)	(6,900)	0	(4,600)	(3,316)	0	
FC98	51		Depreciation	(3,390)	(3,390)	(107)	(2,254)	(931)	0	
TOTAL OPERATING EXPENDITURE				**(427,968)**	**(423,070)**	**(31,264)**	**(282,785)**	**(250,707)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
FC90	16		Infrastructure	0	0	0	0	0	0	
FC93	09		Plant & Equipment	0	0	0	0	0	0	
FC97	09		Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**	**0**	
Business Unit Totals										
			Operating Income	296,800	319,350	25,852	234,550	236,006	0	
			Operating Expenses	(427,968)	(423,070)	(31,264)	(282,785)	(250,707)	32,077	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(131,168)**	**(103,720)**	**(5,412)**	**(48,235)**	**(14,702)**	**33,533**	

AUGUSTA RECREATION

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
AR87	84		Fees and Charges	33,600	33,600	1,573	22,400	25,348	0	
TOTAL OPERATING INCOME				**33,600**	**33,600**	**1,573**	**22,400**	**25,348**		
OPERATING EXPENDITURE										
AR01	01		Salaries	(24,062)	(24,062)	(1,325)	(15,733)	(11,927)	0	
AR01	06		Accrued Leave	(2,600)	(2,600)	(200)	(1,700)	(1,700)	0	
AR02	02		Superannuation	(2,612)	(2,612)	(133)	(1,708)	(1,193)	0	
AR05	03		Workers Compensation	(402)	(402)	0	(263)	(305)	0	
AR17	09		Consumables	(2,400)	(2,400)	(8)	(1,500)	(2,858)	0	
AR18	15		Equipment Leasing	(15,200)	(15,200)	0	(11,400)	(9,347)	0	
AR20	09		Equipment Repairs & Maintenance	(4,800)	(4,800)	(150)	(3,200)	(1,350)	0	
AR25	19		Advertising	(2,400)	(2,400)	0	(1,600)	(437)	0	
AR28	16		Building Maintenance	(9,000)	(9,000)	0	(6,000)	(3,271)	0	
AR30	21		Chemicals	(2,450)	(2,450)	(74)	(1,450)	(256)	0	
AR35	25		Utilities	(6,600)	(6,600)	(716)	(4,400)	(6,302)	0	
AR36	16		Building Operations	(4,760)	(4,760)	(216)	(3,136)	(3,289)	0	
AR50	16		Special Projects	0	0	0	0	0	0	
AR58	12		Minor Equipment	(5,500)	(5,500)	0	(4,500)	(2,299)	0	
AR98	51		Depreciation	(48,022)	(48,022)	(3,703)	(31,927)	(32,140)	0	
TOTAL OPERATING EXPENDITURE				**(130,808)**	**(130,808)**	**(6,526)**	**(88,517)**	**(76,675)**		
CAPITAL INCOME										
AR75	70		Capital Grants	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
AR88	55		Buildings	0	0	0	0	0	0	
	16	*ARB05*	*Pump Control System (Wi-Fi) BMS for Hydrotherapy Pool*	*0*	*0*	*0*	*0*	*0*	*0*	
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	33,600	33,600	1,573	22,400	25,348	0	
			Operating Expenses	(130,808)	(130,808)	(6,526)	(88,517)	(76,675)	11,842	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
				(97,208)	**(97,208)**	**(4,953)**	**(66,117)**	**(51,327)**	**14,790**	

GLOUCESTER PARK

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
GP72	73		Insurance Claims	0	0	0	0	0	0	
GP86	73		Reimbursements	19,400	19,400	1,852	13,000	15,417	0	
GP87	84		Fees and Charges	21,500	21,500	3,564	21,500	25,477	0	
TOTAL OPERATING INCOME				**40,900**	**40,900**	**5,416**	**34,500**	**40,894**		
OPERATING EXPENDITURE										
GP20	09		Equipment Repairs and Maintenance	0	0	0	0	0	0	
GP26	16		Building Operations	0	0	0	0	0	0	
GP27	16		Insurance Claims	0	0	0	0	0	0	
GP28	15		Building Maintenance	(7,800)	(7,800)	(260)	(5,200)	(4,351)	0	
GP30	09		Line Marking Paint	(4,304)	(4,304)	(134)	(3,228)	(2,683)	0	
GP35	25		Utilities - Electricity & Energy	(28,350)	(28,350)	(2,477)	(20,950)	(13,742)	0	
GP36	16		Infrastructure Maintenance	(14,400)	(14,400)	0	(7,500)	(5,677)	0	
GP50	16		Special Projects	(30,000)	(10,000)	0	(10,000)	0	0	
	16	*GPP02*	*Recreation Services Masterplan*	*(10,000)*	*(10,000)*	*0*	*(10,000)*	*0*	*0*	
	16	*GPP04*	*Hockey Facility Planning*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*GPP07*	*Demolition of sheds to accommodate Hockey Training Facility*	*(20,000)*	*0*	*0*	*0*	*0*	*0*	
GP58	16		Minor Equipment	(1,482)	(1,482)	0	(1,482)	0	0	
GP98	51		Depreciation	(135,755)	(135,755)	(10,443)	(90,254)	(91,453)	0	
TOTAL OPERATING EXPENDITURE				**(222,091)**	**(202,091)**	**(13,313)**	**(138,614)**	**(117,906)**		
CAPITAL INCOME					0					
GP74			**Grants and Contributions**	**638,889**	**728,889**	**0**	**728,889**	**130,080**	**(598,809)**	
	70	*GPG02*	*Construction of Hockey Training Facility (CSRFF)*	*334,289*	*334,289*	*0*	*334,289*	*0*	(334,289)	Timing: project commenced - income to be recognised to match later stages of expenditure
	70	*GPG03*	*Construction of Hockey Training Facility (SPORTAUS - Aust Sports Commission)*	*40,000*	*130,000*	*0*	*130,000*	*130,080*	0	
	74	*GPG04*	*Contribution to Hockey Training Facility from MR Hockey Club*	*175,000*	*175,000*	*0*	*175,000*	*0*	(175,000)	Timing: contribution for later stage in project
	74	*GPG06*	*Grant - LED Lighting Project (CSRFF)*	*39,600*	*39,600*	*0*	*39,600*	*0*	(39,600)	Timing: income recognised inline with expenditure
	74	*GPG07*	*Contribution - LED Lighting Project (AMR Football Club)*	*25,000*	*25,000*	*0*	*25,000*	*0*	(25,000)	Timing: income recognised inline with expenditure
	74	*GPG08*	*Grant - LED Lighting Project (WAFC)*	*10,000*	*10,000*	*0*	*10,000*	*0*	(10,000)	Timing: income recognised inline with expenditure
	74	*GPG09*	*Contributions for Multi Club Storage Facility Shed*	*15,000*	*15,000*	*0*	*15,000*	*0*	(15,000)	Timing: income recognised inline with expenditure
	74	*GPG10*	*MR Western Oval Sports Shelters & Lights (SWDC)*	*0*	*0*	*0*	*0*	*0*	0	
TOTAL CAPITAL INCOME				**638,889**	**728,889**	**0**	**728,889**	**130,080**	**(598,889)**	
CAPITAL EXPENDITURE										
GP88	**16**		**Buildings**	**(40,000)**	**(55,000)**	**0**	**(55,000)**	**0**	**55,000**	
		GPP041	*Multi Club Storage Shed*	*(40,000)*	*(55,000)*	*0*	*(55,000)*	*0*	55,000	Timing: hockey project scoping started
GP89	**16**		**Infrastructure**	**(1,157,070)**	**(1,174,570)**	**(136,634)**	**(1,144,570)**	**(591,254)**	**553,316**	
		GPP037	*Outdoor Basketball Half-court*	*(20,000)*	*0*	*(1,356)*	*0*	*(1,356)*	0	
		GPP038	*Construction of Hockey Training Facility*	*(1,022,870)*	*(1,042,870)*	*(135,278)*	*(1,022,870)*	*(520,248)*	502,622	Timing: project underway
		GPP039	*Led Lighting Upgrade to Main Oval*	*(114,200)*	*(114,200)*	*0*	*(114,200)*	*(69,650)*	44,550	Timing: project underway
		GPS035	*Gate for HEART/Football*	*0*	*(7,500)*	*0*	*(7,500)*	*0*	0	
		GPS036	*LED Lighting Project - MR Bowling Club*	*0*	*(10,000)*	*0*	*0*	*0*	0	
		GPS037	*MR Western Oval Sports Shelters & Lights (SWDC)*	*0*	*0*	*0*	*0*	*0*	0	
GP97	**16**		**Furniture & Equipment**	**(15,000)**	**0**	**0**	**0**	**0**	**0**	
	16	*GPP040*	*Portable Event Marquee 8x5*	*(15,000)*	*0*	*0*	*0*	*0*	0	
TOTAL CAPITAL EXPENDITURE				**(1,212,070)**	**(1,229,570)**	**(136,634)**	**(1,199,570)**	**(591,254)**		
Business Unit Totals										
			Operating Income	40,900	40,900	5,416	34,500	40,894	0	
			Operating Expenses	(222,091)	(202,091)	(13,313)	(138,614)	(117,906)	20,708	
			Capital Income	638,889	728,889	0	728,889	130,080	(598,809)	
			Capital Expenditure	(1,212,070)	(1,229,570)	(136,634)	(1,199,570)	(591,254)	608,316	

GLOUCESTER PARK

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
TOTAL FOR BUSINESS UNIT				(754,372)	(661,872)	(144,531)	(574,795)	(538,186)	0	

MARGARET RIVER HEART

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
CC72	84		Unallocated Income	0	0	1,677	0	5,771	0	
CC73	67		Operating Grants	89,750	89,750	0	54,000	25,471	(28,529)	Timing: recognition of grant income to match expenditure
CC74	73		Contributions and Reimbursements	0	0	0	0	0	0	
CC68	84		Cinema Screen Advertising	5,000	5,000	0	3,000	818	0	
CC76	84		Cinema Income	48,100	48,100	1,100	31,600	36,272	0	
CC77	84		Ticketing Income	45,659	45,659	2,083	31,006	22,358	0	
CC78	90		Commission on Ticketing	3,500	11,500	312	11,000	11,694	0	
CC79	84		Kiosk & Bar Sales	60,000	80,000	13	47,400	45,811	0	
CC80	90		Commission on Bar Sales	3,000	0	0	0	0	0	
CC81	84		HEART Annual Memberships	2,000	2,000	68	1,500	1,591	0	
CC82	63		Sale of Merchandise	300	300	0	300	0	0	
CC83	84		Catering Commission	1,000	1,000	0	1,000	0	0	
CC84	84		Coffee Sales	1,500	1,500	0	1,000	498	0	
CC87	84		Venue Hire Income	230,000	206,000	1,805	129,360	130,309	0	
TOTAL OPERATING INCOME				**489,809**	**490,809**	**7,058**	**311,166**	**280,593**		
OPERATING EXPENDITURE										
CC01	01		Salaries	(514,930)	(620,000)	(34,759)	(366,685)	(365,536)	0	
CC01	06		Accrued Leave	(47,300)	(57,807)	(3,638)	(33,924)	(30,924)	0	
CC02	02		Superannuation	(59,870)	(59,870)	(3,797)	(39,143)	(40,691)	0	
CC03	16		Consultant	(5,000)	(5,000)	0	(5,000)	0	0	
CC04	05		Training	(16,000)	(16,000)	(22)	(8,000)	(4,794)	0	
CC05	03		Workers Compensation	(8,380)	(8,380)	0	(5,482)	(6,529)	0	
CC06	04		Uniforms	(3,000)	(3,000)	0	(3,000)	(1,156)	0	
CC07	07		Recruitment	0	0	(204)	0	(954)	0	
CC10	27		Communications	(9,000)	(9,000)	0	(4,500)	0	0	
CC11	27		Mobile phone	(4,920)	(4,920)	(282)	(3,880)	(3,096)	0	
CC12	38		Corporate Memberships & Subscriptions	(9,770)	(9,770)	(300)	(9,770)	(3,165)	0	
CC17	09		Consumables	(14,460)	(14,460)	(109)	(9,640)	(7,202)	0	
CC18	20		Equipment Lease payments	(5,584)	(5,584)	(653)	(3,724)	(5,224)	0	
CC19	16		IT Systems Operating costs	(16,061)	(11,061)	0	(8,281)	(1,235)	0	
CC20	09		Equipment Repairs & Maintenance	(19,500)	(19,500)	0	(13,000)	(8,934)	0	
CC22	16		Marketing Expenses	(81,940)	(58,940)	(1,745)	(38,600)	(16,602)	21,998	Timing/perm: event cancellations due to COVID-19 and Open Day/PR for Business events on hold for 21/22.
		WK0681	*HEART Project Public Relations expenses*	*(30,000)*	*(30,000)*	*(499)*	*(20,000)*	*(10,202)*		
		WK0910	*HEART Open Day*	*(15,000)*	*0*	*0*	*0*	*0*		
		WK0911	*Public Relations for Business events*	*(12,000)*	*(4,000)*	*(980)*	*(1,000)*	*(980)*		
		WK1159	*GO GO ON-HOLD Messaging*	*(920)*	*(920)*	*0*	*(920)*	*0*		
		WK1160	*Corporate Hospitality*	*(2,000)*	*(2,000)*	*(31)*	*(2,000)*	*(84)*		
		WK1185	*Grant Expenditure - Circuit West - Audience Development Survey*	*0*	*0*	*0*	*0*	*0*		
		WK1246	*Grant Expenditure - DLGSCI Strategic Marketing Grant*	*0*	*0*	*0*	*0*	*0*		
		WK1197	*HEART Social Marketing Expenses*	*(10,020)*	*(10,020)*	*(234)*	*(6,680)*	*(3,086)*		
		WK1439	*Social Media Testing/Automation*	*(12,000)*	*(12,000)*	*0*	*(8,000)*	*(2,250)*		
CC23	16		Events Support	(10,000)	(10,000)	0	(7,500)	(427)	0	

MARGARET RIVER HEART

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
CC27	16		HEART (Shire) Events (incl Cinema/ Entrepreneurial)	(124,950)	(110,950)	(5,610)	(86,050)	(42,752)	43,298	Timing/perm: event scheduling and savings of approx $19k ($5K Art on Move/$14K general programming)
		WK1092	*Cinema Expenditure*	*(19,200)*	*(19,200)*	*(3,319)*	*(12,800)*	*(14,817)*		
		WK1093	*Other Shire Events (excl Cinema)*	*(51,000)*	*(37,000)*	*(2,292)*	*(36,500)*	*(2,464)*		
		WK1390	*Grant Expenditure - RACIP - In the House Grant (DLGSC)*	*(52,000)*	*(52,000)*	*0*	*(34,000)*	*(25,471)*		
		WK1394	*A Fortunate Life*	*0*	*0*	*0*	*0*	*0*		
		WK1395	*The Caterbury Tales*	*0*	*0*	*0*	*0*	*0*		
		WK1399	*REBEL Sept 2021*	*(2,750)*	*(2,750)*	*0*	*(2,750)*	*0*		
CC26	16		Building Operations	(99,720)	(99,720)	(3,038)	(70,480)	(29,640)	40,840	Timing: awaiting invoices
CC28	16		Building Maintenance	(44,655)	(44,655)	(1,825)	(32,103)	(22,886)	0	
CC29	16		Contract Services	0	0	0	0	0	0	
CC35	25		Utilities	(74,000)	(14,000)	(633)	(9,336)	(7,401)	0	
CC44	44		HEART Arts & Culture Grants Program	(150,000)	(100,000)	(890)	(50,000)	(54,910)	0	
CC47	16		Ticketing System Fees/Commissions	(5,000)	(5,000)	0	(5,000)	(3,478)	0	
CC48	09		Catering Expenses	(25,080)	(34,000)	0	(16,720)	(16,991)	0	
CC49	09		Merchandise for resale	(500)	(500)	0	(500)	0	0	
CC50	16		Special Projects	(26,550)	(26,550)	(200)	(17,740)	(11,382)	0	
CC51	41		Travel & Accommodation	(2,000)	(2,000)	0	(2,000)	(89)	0	
CC58	09		Minor Equipment	(108,500)	(108,500)	(3,128)	(84,668)	(12,463)	72,205	Timing: equipment ordered
CC98	51		Depreciation	(288,864)	(288,864)	(21,376)	(192,047)	(187,437)	0	
TOTAL OPERATING EXPENDITURE				**(1,775,534)**	**(1,748,031)**	**(82,209)**	**(1,126,773)**	**(885,894)**		
CAPITAL INCOME										
CC91	95		Proceeds of Disposal of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
CC88	**55**		**Buildings**	**(10,000)**	**0**	**0**	**0**	**(118)**	**0**	
	16	*CCC09*	*Venue Related Building Items*	*(10,000)*	*0*	*0*	*0*	*0*	*0*	
	16	*CCC13*	*Storage improvements*	*0*	*0*	*0*	*0*	*(118)*	*0*	
	16	*CCC17*	*HEART flooring rectifications*	*0*	*0*	*0*	*0*	*0*	*0*	
CC89	**16**		**Infrastructure**	**(30,000)**	**(30,000)**	**0**	**(30,000)**	**(13,434)**	**16,566**	
	16	*CCC03*	*HEART External Signage*	*(30,000)*	*(30,000)*	*0*	*(30,000)*	*(13,434)*	*16,566*	Timing: project underway
CC97	**16**		**Furniture & Equipment**	**(69,650)**	**(19,650)**	**0**	**0**	**(7,200)**	**(7,200)**	
	16	*CCC02*	*HEART Furnishings*	*(5,000)*	*(5,000)*	*0*	*0*	*0*	*0*	
	16	*CCC06*	*Public Art (Funded from Reserve)*	*(50,000)*	*0*	*0*	*0*	*0*	*0*	
	16	*CCC10*	*Venue Related Equipment*	*(14,650)*	*(14,650)*	*0*	*0*	*(7,200)*	*0*	
TOTAL CAPITAL EXPENDITURE				**(109,650)**	**(49,650)**	**0**	**(30,000)**	**(20,752)**		
Business Unit Totals										
			Operating Income	489,809	490,809	7,058	311,166	280,593	0	
			Operating Expenses	(1,775,534)	(1,748,031)	(82,209)	(1,126,773)	(885,894)	240,878	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(109,650)	(49,650)	0	(30,000)	(20,752)	0	
TOTAL FOR BUSINESS UNIT				**(1,395,375)**	**(1,306,872)**	**(75,151)**	**(845,607)**	**(626,053)**	**219,554**	

PARKS and GARDENS - Recreation and Culture

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
GD74	73		Contributions - Operating	14,000	14,000	0	0	0	0	
TOTAL OPERATING INCOME				**14,000**	**14,000**	**0**	**0**	**0**		
OPERATING EXPENDITURE										
GD52			**Reserve Maintenance**	**(1,762,407)**	**(1,747,407)**	**(157,739)**	**(1,131,199)**	**(990,727)**	**140,472**	
		RES07	*Brookfield Subdivision - Reserve Maintenance*	(114,240)	(129,240)	*(11,037)*	*(61,803)*	(64,799)	0	
		RES08	*Margaret River Foreshore - Reserve Maintenance*	0	0	*(359)*	*0*	(1,144)	0	
		RES10	*Bioretention Basin Maintenance*	0	0	*0*	*0*	0	0	
		RES40	*Parkwater Subdivision*	(35,700)	(35,700)	*(6,993)*	*(23,800)*	(21,383)	0	
		RES41	*Rapids Landing subdivision*	(87,100)	(72,100)	*(3,590)*	*(47,218)*	(37,221)	0	
		RES42	*Rural Sports Facilities*	(6,324)	(6,324)	*0*	*(3,792)*	(1,526)	0	
		RES65	*Rapids Landing Oval Maintenance*	(30,600)	(30,600)	*(183)*	*(20,408)*	(5,930)	14,478	Perm: minor adjustment based on condition and works to date
		RES150	*Karridale POS Maintenance*	(17,600)	(17,600)	*(914)*	*(11,736)*	(4,860)	0	
		RGP1	*Gloucester Park Surrounds*	(73,500)	(73,500)	*(1,907)*	*(44,107)*	(31,863)	12,244	Timing/perm: lower level of service required
		RGP2	*Western Playing Fields*	(56,100)	(41,100)	*(3,941)*	*(22,400)*	(20,758)	0	
		RGP3	*Nippers Oval*	(25,500)	(25,500)	*(6,109)*	*(17,004)*	(13,882)	0	
		RGP4	*AMR Football/Playground Area*	0	0	*0*	*0*	0	0	
		RGP5	*Main Oval*	(35,190)	(35,190)	*(1,573)*	*(22,625)*	(11,516)	11,109	Perm: minor adjustment based on condition and works to date
		RGP6	*Skate Park & Surrounds*	(40,800)	(25,800)	*(3,433)*	*(12,200)*	(12,636)	0	
		RGP7	*BMX Margaret River - Maintenance*	(3,000)	(3,000)	*0*	*(2,008)*	(1,481)	0	
		RMR01	*MR Townsite Area Gardens - Reserves Maintenance*	(355,470)	(400,470)	*(31,050)*	*(281,984)*	(282,469)	0	
		RMR02	*Prevelly/Gnarabup Townsite Gardens - Reserves Maintenance*	(61,200)	(61,200)	*(5,098)*	*(40,808)*	(43,261)	0	
		RMR03	*Street & Reserve Furniture Mntnc - Reserves Maintenance*	0	0	*(774)*	*0*	(6,668)	0	
		RMR04	*Gracetown Townsite Area Gardens - Reserves Maintenance*	(30,600)	(30,600)	*(4,967)*	*(20,400)*	(16,944)	0	
		RMR05	*Playground Inspections & Mtce - Reserves Maintenance*	(30,600)	(30,600)	*(3,737)*	*(20,400)*	(25,373)	0	
		RMR06	*Witchcliffe Townsite Area Gardens - Reserves Maintenance*	(17,340)	(17,340)	*(1,033)*	*(11,568)*	(7,210)	0	
		RMR07	*Riverslea Subdivision New Parks Mtce - Reserves Maintenance*	(76,500)	(66,500)	*(4,401)*	*(41,016)*	(34,148)	0	
		RMR08	*Cowaramup Townsite Area Gardens - Reserves Maintenance*	(137,700)	(137,700)	*(17,455)*	*(91,800)*	(101,596)	0	
		RMR09	*MR Office Surrounds - Reserves Maintenance*	(35,700)	(35,700)	*(2,403)*	*(23,800)*	(12,378)	11,422	Perm: minor adjustment based on condition and works to date
		RMR10	*Augusta Townsite Area Gardens - Reserves Maintenance*	(226,440)	(216,440)	*(21,478)*	*(140,960)*	(134,031)	0	
		RMR12	*MR Library Surrounds - Reserves Maintenance*	(11,730)	(11,730)	*0*	*(7,816)*	(2,411)	0	
		RMR13	*Augusta Admin Building Surrounds - Reserves Maintenance*	(8,466)	(8,466)	*(409)*	*(5,648)*	(7,595)	0	
		RMR14	*Other Council Bldgs/Hall Surrounds - Reserves Maintenance*	(8,364)	(8,364)	*(120)*	*(5,576)*	(10,561)	0	
		RMR15	*Wadandi Track - Reserve Maintenance*	0	0	*0*	*0*	(847)	0	
		RMR16	*Events Assistance - Reserves Maintenance*	(2,754)	(2,754)	*0*	*(1,840)*	(753)	0	
		RMR17	*Surfer's Point Precinct Maintenance*	(69,870)	(59,870)	*(8,199)*	*(36,584)*	(32,936)	0	

PARKS and GARDENS - Recreation and Culture

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
		RMR20	*Oval Top Dressing*	(53,550)	(53,550)	*(3,300)*	*(38,250)*	(3,300)	34,950	Timing: weather has restricted access
		RMR21	*Reserve on Redgate Subdivision*	(10,710)	(10,710)	*(5,115)*	*(7,144)*	(11,404)	0	
		RMR22	*Street and Christmas Tree Lights*	(13,770)	(13,770)	*(4,278)*	*(9,184)*	(6,513)	0	
		RMR23	*Lower Western Oval - Reserve Maintenance*	(25,500)	(25,500)	*(442)*	*(17,000)*	(4,357)	12,643	Timing: profile of expenditure
		RMR24	*Cowaramup Oval - Reserves Maintenance*	(28,560)	(28,560)	*(2,098)*	*(19,048)*	(4,566)	14,482	Timing: profile of expenditure
		RMRAU1	*Par 3 Golf Course - Reserve Maintenance*	(5,000)	(5,000)	*(1,299)*	*(3,328)*	(4,767)	0	
		RMRAU2	*Croquet Club - Reserve Maintenance*	(4,489)	(4,489)	*0*	*(2,992)*	(360)	0	
		RMRAU3	*Augusta Main Oval - Reserve Maintenance*	(15,300)	(15,300)	*(43)*	*(10,200)*	(6,418)	0	
		RMRAU5	*General Grounds - Reserve Maintenance*	(7,140)	(7,140)	*0*	*(4,752)*	(861)	0	
GD54			**Cemetery Maintenance**	**(14,688)**	**(14,688)**	**(424)**	**(11,506)**	**(8,852)**	**0**	
		CEM01	*Karridale Cemetery Grounds*	*(4,488)*	*(4,488)*	*0*	*(3,000)*	*(2,755)*	0	
		CEM02	*Margaret River Cemetery Grounds*	*(10,200)*	*(10,200)*	*(424)*	*(8,506)*	*(6,097)*	0	
GD56			**Townsite Road Reserves Mtce.**	**(348,330)**	**(345,330)**	**(17,623)**	**(227,305)**	**(237,761)**	**0**	
		TRM1	*Verge Maintenance-Townsites*	*(204,000)*	*(214,000)*	*(16,879)*	*(146,008)*	*(163,951)*	(17,943)	Perm: additional verge maintenance. Offset by savings
		TRM2	*Dangerous Tree Mtce.*	*(98,430)*	*(98,430)*	*(744)*	*(65,608)*	*(51,528)*	14,080	Timing/perm: lower level of service required
		TRM3	*Street Tree Planting-Townsites*	*(45,900)*	*(32,900)*	*0*	*(15,689)*	*(22,281)*	0	
		TRM4	*Weed Removal Townsites*	*0*	*0*	*0*	*0*	*0*	0	
GD58			**Recycled Water Maintenance**	**(27,234)**	**(27,234)**	**(610)**	**(27,234)**	**(9,566)**	**17,668**	
		REW01	*Inspection and Testing*	*(1,734)*	*(1,734)*	*(86)*	*(1,734)*	*(861)*	0	
		REW02	*Repairs and maintenance*	*(25,500)*	*(25,500)*	*(524)*	*(25,500)*	*(8,704)*	16,796	Timing: profile of expenditure
		REW04	*Annual service Charge - Water Corp*	*0*	*0*	*0*	*0*	*0*	0	
						0				
GD59			**Fire Management Shire Parks/Reserves**	**(102,000)**	**(102,000)**	**(20,503)**	**(72,856)**	**(88,020)**	**(15,164)**	
		RFM01	*Fire Management Shire Parks/Reserves*	*(102,000)*	*(102,000)*	*(20,503)*	*(72,856)*	*(88,020)*	(15,164)	Perm: additional work conducted
GD60			**Structures on Reserves**	**(4,080)**	**(4,080)**	**0**	**(4,080)**	**(1,647)**		
		EVM01	*Margaret River EV Charging Station*	*(1,428)*	*(1,428)*	*0*	*(1,428)*	*(1,512)*	0	
		EVM02	*Augusta EV Charging Station*	*(1,428)*	*(1,428)*	*0*	*(1,428)*	*(135)*	0	
		ILS1	*Illuminated Sign - Cultural Centre*	*(1,224)*	*(1,224)*	*0*	*(1,224)*	*0*	0	
GD61			**Natural Areas Maintenance**	**(111,696)**	**(124,696)**	**0**	**(104,398)**	**(81,362)**	**23,036**	
		NAM02	*Planting*	*(60,896)*	*(73,896)*	*0*	*(53,598)*	*(73,575)*	(19,977)	Timing/perm: completed works in winter with 13k overspent, offset by savings in TRM3
		NAM04	*Other Weed Control*	*(50,800)*	*(50,800)*	*0*	*(50,800)*	*(7,787)*	43,013	Timing: budget profile, spray mostly Feb/March
GD90	50		Loss on Disposal of Assets	0	0	0	0	0	0	
GD98	51		Depreciation	(677,952)	(677,952)	(52,796)	(450,726)	(458,193)	0	
TOTAL OPERATING EXPENDITURE				**(3,048,387)**	**(3,043,387)**	**(249,696)**	**(2,029,304)**	**(1,876,127)**		
CAPITAL INCOME										
GD73	74		Contributions to Asset Development	0	0	0	0	0	0	
GD75	70		**Capital Grant Income**	**0**	**0**	0	**0**	**0**	**0**	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
GD89			**Infrastructure Assets**	**(358,000)**	**(103,000)**	**(5,541)**	**(88,000)**	**(54,625)**		
		RES119	*Play equipment replacement annual program*	*(180,000)*	*(15,000)*	*(312)*	*0*	*(2,394)*	0	

PARKS and GARDENS - Recreation and Culture

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
		RES120	*Recycled water reticulation renewal*	*(18,000)*	*(18,000)*	*(4,422)*	*(18,000)*	*(4,479)*	13,521	Timing/perm: Renewal replacement works commencing now that reticulation is being used
		RES126	*Annual Allocation for POS infrastructure renewal*	*(100,000)*	*(50,000)*	*(807)*	*(50,000)*	*(30,916)*	19,084	Perm: on hold pending mid-year budget
		RES132	*Annual Allocation for POS improvement*	*(60,000)*	*(20,000)*	*0*	*(20,000)*	*(16,836)*	0	
		RES151	*Augusta Main Street Landscaping (LRCIP)*	*0*	*0*	*0*	*0*	*0*	0	
GD96			**P&G Capital Expenditure - Donated Assets**	**0**	**0**	**0**	**0**	**0**		
TOTAL CAPITAL EXPENDITURE				**(358,000)**	**(103,000)**	**(5,541)**	**(88,000)**	**(54,625)**		
Business Unit Totals										
			Operating Income	14,000	14,000	0	0	0	0	
			Operating Expenses	(3,048,387)	(3,043,387)	(249,696)	(2,029,304)	(1,876,127)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(358,000)	(103,000)	(5,541)	(88,000)	(54,625)	33,375	
TOTAL FOR BUSINESS UNIT				**(3,392,387)**	**(3,132,387)**	**(255,237)**	**(2,117,304)**	**(1,930,752)**	**0**	

ASSET SERVICES - Transport

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TY74	73		Contributions	0	0	0	0	0	0	
TY75	67		Operating Grant Income	8,700	8,700	0	6,200	4,727		
	67	*TYG23*	*WA Bicycle Network grant for Wadandi Track culvert feasibility study*	*0*	*0*	*0*	*0*	*0*	*0*	
	67	*TYG24*	*WA Bike Month DoT Grant*	*200*	*200*	*0*	*200*	*227*	*0*	
	67	*TYG25*	*DoT WA Bicycle Network grants for path design - Hart Rd to Investigator Ave, Augusta*	*2,000*	*2,000*	*0*	*1,500*	*1,000*	*0*	
	67	*TYG26*	*DoT WA Bicycle Network grants for path design - Albany Tce to Leeuwin Rd, Augusta*	*3,500*	*3,500*	*0*	*2,500*	*2,000*	*0*	
	67	*TYG27*	*DoT WA Bicycle Network grants for path design - Redgate Road, Witchcliffe*	*3,000*	*3,000*	*0*	*2,000*	*1,500*	*0*	
TY82	84		Sundry Income	0	5,883	0	5,883	5,833	0	
TY81	84		Fees and Charges (GST free)	65,000	200,000	1,604	127,500	124,837	0	
TY87	84		Fees & Charges (GST Inc)	3,500	8,500	2,230	6,000	12,439	0	
TOTAL OPERATING INCOME				**77,200**	**223,083**	**3,834**	**145,583**	**147,836**		
OPERATING EXPENDITURE										
TY01	01		Salaries	(513,708)	(513,708)	(33,741)	(335,886)	(314,735)	0	
TY01	06		Accrued Leave	(52,378)	(52,378)	(4,029)	(34,247)	(34,247)	0	
TY02	02		Superannuation	(65,544)	(65,544)	(4,313)	(42,856)	(44,295)	0	
TY03	17		Consultant	(20,000)	(20,000)	0	(14,000)	(9,643)	0	
TY04	05		Training	(10,000)	(10,000)	(612)	(5,000)	(2,244)	0	
TY05	03		Workers Compensation	(8,410)	(8,410)	0	(5,499)	(6,548)	0	
TY06	04		Uniforms	(600)	(600)	0	(600)	(182)	0	
TY07	07		Recruitment	0	0	0	0	(1,356)	0	
TY11	27		Mobile Telephone	(3,460)	(3,460)	(223)	(2,740)	(2,135)	0	
TY12	38		Subscriptions, Memberships & Licences	(8,060)	(8,060)	0	(7,560)	(2,618)	0	
TY20	09		Equipment Repairs & Maintenance	(500)	(500)	0	0	0	0	
TY24	37		Refreshments	(200)	(200)	0	(100)	(146)	0	
TY35	25		Utilities - Street Lighting & EV Charging	(300,000)	(300,000)	(26,140)	(200,000)	(182,122)	0	
TY35	26		Utilities - Dump Point Water Charges	(900)	(900)	0	(600)	(235)	0	
TY37	42		Land Administration fees	(3,600)	(3,600)	0	(2,400)	(783)	0	
TY40	98		Vehicle Operating Expenses	(9,000)	(9,000)	(559)	(6,000)	(5,584)	0	
TY41	08		Fringe Benefits Tax	(1,000)	(1,000)	0	(664)	0	0	
TY50	**16**		**Special Projects**	**(581,400)**	**(531,400)**	**(11,215)**	**(379,000)**	**(28,256)**	**350,744**	
	16	*TYA12*	*Licensed surveyor for land administration*	*(8,000)*	*(8,000)*	*(825)*	*(6,000)*	*(825)*	*0*	
	16	*TYA14*	*Asset data collection/asset management plan preparation*	*(38,200)*	*(38,200)*	*3,825*	*(38,200)*	*0*	*38,200*	Timing: some projects yet to start
	16	*TYA34*	*Annual paths and trails planning*	*(18,000)*	*(18,000)*	*0*	*(13,000)*	*0*	*13,000*	Timing: procurement underway
	16	*TYA37*	*Paths & Trails planning - Grant funded*	*(17,000)*	*(17,000)*	*(79)*	*(17,000)*	*(3,080)*	*13,920*	Timing: project scheduling underway
	16	*TYA39*	*Drainage Investigation*	*(10,000)*	*(10,000)*	*0*	*(10,000)*	*0*	*0*	
	16	*TYA45*	*Aboriginal Heritage Surveys*	*(10,000)*	*0*	*0*	*0*	*0*	*0*	
	16	*TYA46*	*Resolution of Land Encroachment Issues*	*(10,000)*	*(10,000)*	*0*	*(7,000)*	*(188)*	*0*	
	16	*TYA50*	*Concept Plan for Wallcliffe Road lookout area*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*TYA51*	*Margaret River Precinct Masterplan*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*TYA53*	*Margaret River waste water recycling review*	*(22,500)*	*(22,500)*	*0*	*(15,000)*	*0*	*15,000*	Timing: project yet to commence
	16	*TYA58*	*Trails signage (non-capital)*	*(15,000)*	*(15,000)*	*(1,860)*	*(10,000)*	*(1,860)*	*0*	

ASSET SERVICES - Transport

COA	IE	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	16	*TYA60*	*Gloucester Park Masterplan review*	*(18,500)*	*(18,500)*	*0*	*(18,500)*	*(585)*	*17,915*	Timing: project underway
	16	*TYA61*	*Cowaramup History Walk*	*(2,000)*	*(2,000)*	*0*	*(2,000)*	*0*	*0*	
	16	*TYA62*	*Forward Planning (Concept Plans & Detailed Design)*	*(251,000)*	*(251,000)*	*(8,807)*	*(178,000)*	*(9,903)*	*168,097*	Timing: some projects yet to commence
	09	*TYA63*	*WA Bike Month DoT Grant - Expenditure*	*(200)*	*(200)*	*0*	*(200)*	*(227)*	*0*	
	16	*TYA64*	*Tourist directional signage - non-capital*	*(5,000)*	*0*	*0*	*0*	*0*	*0*	
	16	*TYA65*	*Jindong Treeton Road encroachment - compensation*	*(10,000)*	*(10,000)*	*0*	*0*	*0*	*0*	
	16	*TYA66*	*Asset valuations (Statutory)*	*(50,000)*	*(15,000)*	*0*	*0*	*0*	*0*	
	16	*TYA67*	*ASCON data rectification & validation*	*(41,000)*	*(41,000)*	*(3,000)*	*(14,100)*	*(7,119)*	*0*	
	09	*TYA68*	*Traffic investigations and analysis*	*(25,000)*	*(25,000)*	*0*	*(25,000)*	*0*	*25,000*	Timing: project scope being refined
	16	*TYA69*	*Main Street Banners*	*(20,000)*	*(20,000)*	*(468)*	*(20,000)*	*(468)*	*19,532*	Timing: project underway
	16	*TYA71*	*Walk, cycle and bridle trails & supporting infrastructure*	*(10,000)*	*(10,000)*	*0*	*(5,000)*	*0*	*0*	
	16	*TYA72*	*Grosse Rd works*	*0*	*0*	*0*	*0*	*(4,000)*	*0*	
TY51	53		Crossover Rebates	(6,000)	(6,000)	(600)	(4,000)	(3,597)	0	
TY58			Minor Equipment	(4,200)	(4,200)	0	(4,200)	(3,818)	0	
TY90	50		Loss on Disposal of Assets	0	0	0	0	0	0	
TY98	51		Depreciation	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				**(1,588,960)**	**(1,538,960)**	**(81,431)**	**(1,045,352)**	**(642,544)**		
CAPITAL INCOME										
TY76	70		**Capital Grant Income**	**0**	**0**	**0**	**0**	**0**		
	70	*TYG19*	*Friends of the Cape to Cape Track (Friends of the Southwest Communities grant) - Winter Diversion*	*0*	*0*	*0*	*0*	*0*	*0*	
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TY89	**16**		**Infrastructure Assets**	**(87,000)**	**(82,500)**	**(662)**	**(53,000)**	**(15,859)**		
	16	*TIA26*	*Augusta Interpretation Plan implementation*	*(34,500)*	*(20,000)*	*(565)*	*(500)*	*(821)*	*0*	
	16	*TIA37*	*Cowaramup Bike Racks*	*(12,500)*	*(4,200)*	*0*	*(4,200)*	*(4,191)*	*0*	
	16	*TIA38*	*Main Street wayfinding & parking signage*	*(40,000)*	*(40,000)*	*(97)*	*(40,000)*	*(10,847)*	*29,153*	Timing: project underway
	16	*TIA39*	*Holly Place PAW fencing and landscaping*	*0*	*(18,300)*	*0*	*(8,300)*	*0*	*0*	
TOTAL CAPITAL EXPENDITURE				**(87,000)**	**(82,500)**	**(662)**	**(53,000)**	**(15,859)**		
Business Unit Totals										
			Operating Income	77,200	223,083	3,834	145,583	147,836	0	
			Operating Expenses	(1,588,960)	(1,538,960)	(81,431)	(1,045,352)	(642,544)	402,808	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(87,000)	(82,500)	(662)	(53,000)	(15,859)	37,141	
TOTAL FOR BUSINESS UNIT				**(1,598,760)**	**(1,398,377)**	**(78,259)**	**(952,769)**	**(510,567)**	**442,202**	

CONSTRUCTION - Transport

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
CAPITAL INCOME										
CR74	**74**		**Restricted Contributions**	**0**	**0**	**0**	**0**	**14,628**	**14,628**	Perm: variable contributions
CR75	**70**		**Grants & Contributions**	**10,475,034**	**9,064,573**	**33,605**	**5,734,836**	**2,327,204**	**(3,407,632)**	
		CRG03	Regional Roads Group	1,550,000	1,550,000	0	930,000	1,309,261	379,261	Perm: first claim made under MRWA process
		CRG05	Main Roads Direct	250,000	266,215	0	266,215	266,215	0	
		CRG06	Roads to Recovery	649,022	649,022	0	649,022	58,827	(590,195)	Timing: budget profile
		CRG11	Regional Bicycle Network	0	0	0	0	0	0	
		CRG13	MRWA Bridge Grant	250,000	250,000	0	187,500	0	(187,500)	Timing: Warner Glen works commenced (by MRWA)
		CRG19	Margaret River Main Street	0	0	0	0	0	0	
		CRG25	Margaret River Trail (SWDC)	116,000	116,000	0	0	116,519	116,519	Timing: completed
		CRG26	Local Roads & Community Infrastructure Program	2,254,012	882,336	36,587	856,524	535,291	(321,233)	Timing: maintenance focus through wetter months
		CRG28	DoT - Bussell Hwy to MREC Path	0	0	0	0	0	0	
		CRG29	Regional Airports Program (DISER) Grant for Augusta Aerodrome Improvements	300,000	295,000	0	295,000	0	(295,000)	Timing: income recognised to match expenditure (CRG94). Backended project, may require carry over
		CRG31	DoT - Bussell highway from Petrol Station to Motel	54,500	54,500	0	54,500	0	(54,500)	Timing: scope/approval still outstanding
		CRG32	DoT - Andrews Way to Wadandi Track	27,500	27,500	0	9,075	0	0	
		CRG33	Coastal Adaption Program (DoT) - Leeuwin Rd Revetment	50,000	0	0	0	0	0	
		CRG34	MRWA - Regional Road Safety Program (RRSP)	4,974,000	4,974,000	0	2,487,000	32,000	(2,455,000)	Timing: contract not yet agreed
		CRG35	Friends of the Cape to Cape Track (Friends of the Southwest Communities grant) - Winter Diversion	0	0	(2,982)	0	9,091	0	
CR76	**70**		**Construction - Non Cash Contributions (Developer Donated)**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL CAPITAL INCOME				**10,475,034**	**9,064,573**	**33,605**	**5,734,836**	**2,341,832**		
CAPITAL EXPENDITURE										
CR89			**New Infrastructure**	**0**	**0**	**0**	**0**	**0**	**0**	
CR94			**Infrastructure Upgrades**	**(2,824,676)**	**(1,441,540)**	**(60,958)**	**(1,307,204)**	**(413,274)**		
			National Blackspot	0	0	0	0	0	0	
			State Blackspot	0	0	0	0	0	0	
			Road Expansion	(400,000)	(400,000)	(12,311)	(400,000)	(12,311)	387,689	Timing: project scheduling underway
			Path - Expansion	(641,000)	(499,000)	(27,031)	(383,000)	(229,270)	153,730	Perm: Fearn Ave ramp may be under budget
			Carpark Expansion	(1,428,676)	(45,000)	0	(38,332)	(7,536)	30,796	Perm: reduced works required
			Streetscape	0	(142,540)	0	(142,540)	(142,540)	0	
			Depot Expansion	(20,000)	(20,000)	(21,616)	(20,000)	(21,616)	0	
			Marine Facilities	0	0	0	0	0	0	
			Airport Upgrading	(335,000)	(335,000)	0	(323,332)	0	323,332	Timing: works scheduled later in the year
CR95			**Infrastructure Renewals**	**(11,239,933)**	**(11,110,786)**	**(357,669)**	**(7,360,102)**	**(2,307,522)**		
			Bridge Preservation	(250,000)	(250,000)	0	0	0	0	
			Road Preservation	(5,874,000)	(5,894,000)	(7,124)	(4,016,000)	(177,181)	3,838,819	Timing: joint tender for audible edge lining project
			Road Rehabilitation	(2,475,000)	(2,255,000)	(302,896)	(1,792,500)	(1,339,679)	452,821	Timing: scheduling
			Rural - Gravel Resheeting	(450,000)	(450,000)	0	(300,000)	(266,579)	33,421	Timing: minor works commenced
			Path - Preservation	(526,797)	(177,000)	(4,270)	(25,000)	(54,195)	(29,195)	Timing: minor works commenced
			Carpark - Preservation	(110,000)	(110,000)	0	(110,000)	(5,206)	104,794	Timing: minor works commenced
			Pedestrian Structures - Preservation	(897,336)	(1,263,986)	(42,447)	(897,336)	(428,275)	469,061	Timing: minor works commenced
			Drainage - Preservation	(159,800)	(159,800)	(827)	(53,266)	(28,714)	24,552	Timing: minor works commenced
			Kerb - Preservation	(75,000)	(75,000)	0	0	(1,809)	0	
			Marine Facilities - Preservation	(422,000)	(476,000)	(106)	(166,000)	(5,886)	160,115	Timing: scheduling
CR96			**Construction - Non Cash Assets (Developer Donated)**	**0**	**0**	**0**	**0**	**0**		
TOTAL CAPITAL EXPENDITURE				**(14,064,609)**	**(12,552,326)**	**(418,627)**	**(8,667,306)**	**(2,720,796)**		
Business Unit Totals										
			Operating Income	0	0	0	0	0	0	
			Operating Expenses	0	0	0	0	0	0	
			Capital Income	10,475,034	9,064,573	33,605	5,734,836	2,341,832	(3,393,004)	
			Capital Expenditure	(14,064,609)	(12,552,326)	(418,627)	(8,667,306)	(2,720,796)	5,946,510	
TOTAL FOR BUSINESS UNIT				**(3,589,575)**	**(3,487,753)**	**(385,022)**	**(2,932,470)**	**(378,964)**	**2,553,506**	

CONSTRUCTION - Transport

COA	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
CR94		**INFRASTRUCTURE UPGRADES**	**(2,824,676)**	**(1,441,540)**	**(60,958)**	**(1,307,204)**	**(413,274)**		
		ROAD EXPANSION							
	REM11	Gloucester Park roads	(400,000)	(400,000)	*(12,311)*	(400,000)	(12,311)	387,689	Timing: account will be closed out at conclusion of Hockey Pitch ETA April 2022
			(400,000)	**(400,000)**	**(12,311)**	**(400,000)**	**(12,311)**		
		PATH - EXPANSION							
	PXN002	WadandiTrack	(50,000)	(3,000)	*0*	(3,000)	(1,048)	0	
	PXN003	Margaret River Trail Caves Rd to Rivermouth	(130,000)	(65,000)	*0*	(65,000)	(61,128)	0	
	PXN013	Flinders Bay to Cape Leeuwin Lighthouse Path	(162,000)	(162,000)	*(6,076)*	(162,000)	(28,047)	133,953	Timing/perm: onhold awaiting Healthy Country Plan to progress
	PXN019	Bussell Hwy path, Petrol Station to Motel	(116,000)	(116,000)	*0*	0	0	0	
	PXN024	Andrews Way & Wilkes Road path expansion link to Wadandi Trail	(65,000)	0	*(92)*	0	(92)	0	
	PXN025	Accessibility upgrades for pathways	(30,000)	(30,000)	*(20,863)*	(30,000)	(23,791)	0	
	PXN026	Bussell Hwy to MREC path (LRCIP $22.5k, DoT $36k, Shire $13.5k)	0	0	*0*	0	0	0	
	PXN027	Fearn Avenue ramp to public toilets path	(88,000)	(58,000)	*0*	(58,000)	(53,878)	0	
	PXN029	Fearn Avenue - Intersection Transformation (LRCIP)	0	(65,000)	*0*	(65,000)	(61,287)	0	
			(641,000)	**(499,000)**	**(27,031)**	**(383,000)**	**(229,270)**		
		CARPARK EXPANSION							
	CPN13	FCWP Acrod Upgrades	(20,000)	(20,000)	*0*	(13,332)	(7,536)	0	
	CPN23	Rivermouth Carpark	(25,000)	(25,000)	*0*	(25,000)	0	25,000	Timing: works being priced
	CPN24	Old Hospital Carpark	(12,000)	0	*0*	0	0	0	
	CPN27	Balance of LRCIP	(1,371,676)	0	*0*	0	0	0	
	CPN28	Old Settlement carpark	0	0	*0*	0	0	0	
			(1,428,676)	**(45,000)**	**0**	**(38,332)**	**(7,536)**		
		STREETSCAPE							
	STS07	Margaret River Main Street Upgrade	0	(142,540)	*0*	(142,540)	(142,540)	0	
	STS10	Margaret River Main Street Upgrade	0	0	*0*	0	0	0	
			0	**(142,540)**	**0**	**(142,540)**	**(142,540)**		
		DEPOT EXPANSION							
	DEX15	Augusta Chemical shed replacement	(20,000)	(20,000)	*(21,616)*	(20,000)	(21,616)	0	
			(20,000)	**(20,000)**	**(21,616)**	**(20,000)**	**(21,616)**	**0**	
		MARINE FACILITIES EXPANSION							
			0	**0**	**0**	**0**	**0**		
		AIRPORT UPGRADING							
	AUA02	Augusta Aerodrome Improvements - Regional Airports Program Grant	(300,000)	(300,000)	*0*	(300,000)	0	300,000	Timing: Project still in design phase - possible carryover for delivery
	AUA03	Relocation Augusta Aero Club	(35,000)	(35,000)	*0*	(23,332)	0	23,332	Timing: Project still in design phase - possible carryover for delivery
			(335,000)	**(335,000)**	**0**	**(323,332)**	**0**	**323,332**	

CONSTRUCTION - Transport

COA	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
TOTAL CR94			**(2,824,676)**	**(1,441,540)**	**(60,958)**	**(1,307,204)**	**(413,274)**		
CR95		**INFRASTRUCTURE RENEWALS**	**(11,239,933)**	**(11,110,786)**	**(357,669)**	**(7,360,102)**	**(2,307,522)**		
		BRIDGE PRESERVATION							
	CAR22	Tom Cullity Drive Bridge (RB4586)	(150,000)	(150,000)	*0*	0	0	0	
	CAR23	Jindong Treeton Rd Bridge (RB4569)	(100,000)	(100,000)	*0*	0	0	0	
			(250,000)	**(250,000)**	**0**	**0**	**0**		
		ROAD PRESERVATION							
	X995	Regional Roads Safety Program (RRSP)	(4,974,000)	(4,994,000)	*0*	(3,316,000)	(53,173)	3,262,827	Timing: joint tender for works being progressed with other Shire
	X996	Lower Order Road Renewals	(200,000)	(200,000)	*(897)*	0	(5,512)	0	
	X998	Asphalt overlays	(300,000)	(300,000)	*0*	(300,000)	(97,465)	202,535	Timing: schedule in dry months
	X999	Rural Reseals	(400,000)	(400,000)	*(6,227)*	(400,000)	(21,032)	378,969	Timing, works schedule, but not yet commenced
			(5,874,000)	**(5,894,000)**	**(7,124)**	**(4,016,000)**	**(177,181)**	**3,844,331**	
		ROAD REHABILITATION							
	RRA399	Ashton St - Road reconstruction (Funded by Contributions)	0	0	*0*	0	(196)	0	
	RRN010	Leeuwin Road reconstruction	(750,000)	(670,000)	*(906)*	(670,000)	(595,526)	74,474	Timing: works underway, invoices pending
	RRN030	Warner Glen Road reconstruction	(450,000)	(450,000)	*(135,728)*	(300,000)	(197,829)	102,171	Timing: works scheduled
	RRN045	Rosa Brook Road reconstruction	0	0	*0*	0	17	0	
	RRN112	Rosa Glen Road reconstruction	(75,000)	(75,000)	*0*	(75,000)	(572)	74,428	Timing: works scheduled
	RRN003	Cowaramup Bay Road	(300,000)	(300,000)	*(30,125)*	(200,000)	(71,350)	128,650	Timing: Survey and Design underway
	RRN083	Jindong Treeton Rd	(750,000)	(750,000)	*(136,136)*	(500,000)	(474,170)	0	
	RRN116	Carters Road embankment rectification	(150,000)	(10,000)	*0*	(47,500)	(53)	47,447	Timing: Design works held up with Consultant
			(2,475,000)	**(2,255,000)**	**(302,896)**	**(1,792,500)**	**(1,339,679)**		
		RURAL - GRAVEL RESHEETING							
	T998	Miscellaneous Gravel Resheeting	(450,000)	(450,000)	*0*	(300,000)	(266,579)	33,421	Timing: works underway
			(450,000)	**(450,000)**	**0**	**(300,000)**	**(266,579)**	**33,421**	
		PATH - PRESERVATION							
	PAP12	Gnarabup Foreshore path realignment - Gnarabup coastal erosion project	(239,797)	(60,000)	*(1,870)*	0	(4,910)	0	
	PAP13	Wallcliffe Cycle path renewal	(100,000)	0	*(2,400)*	0	(2,400)	0	
	PAP17	Blackwood Ave path renewal - north of bakery	0	0	*0*	0	(9,072)	0	
	PAP18	Blackwood Ave path renewal - Bakery to Green St	(62,000)	(92,000)	*0*	0	0	0	
	PAP24	Federation Gardens (Library)	(25,000)	(25,000)	*0*	(25,000)	0	25,000	Timing: project not yet commenced
	PAP25	Leeuwin Revetment	(100,000)	0	*0*	0	0	0	
	PAP26	Fearn Avenue - Wallcliffe Road Walking Path Renewal (LRCIP)	0	0	*0*	0	(37,813)	(37,813)	Perm: LRCIP funding
			(526,797)	**(177,000)**	**(4,270)**	**(25,000)**	**(54,195)**		

CONSTRUCTION - Transport									
COA	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
		CARPARK - PRESERVATION							
	CPP01	Fearn Ave carpark overlay	(110,000)	(110,000)	*0*	(110,000)	(5,206)	104,794	Timing: tender closed 14/1/2021
			(110,000)	**(110,000)**	**0**	**(110,000)**	**(5,206)**		
		PEDESTRIAN STRUCTURES - PRESERVATION							
	PED02	Annual allocation for Trail Bridges structure works	(882,336)	(1,248,986)	*(42,447)*	(882,336)	(428,275)	454,061	Perm: project underway LRCIP funding, increased funding required
	PED05	Barrett St bike racks & associated works	(15,000)	(15,000)	*0*	(15,000)	0	15,000	Timing: was tied to works held up by s10 approval
			(897,336)	**(1,263,986)**	**(42,447)**	**(897,336)**	**(428,275)**		
		DRAINAGE - PRESERVATION							
	D020	Drainage renewal projects	(50,000)	(50,000)	*0*	0	(26,610)	(26,610)	Timing: works commenced earlier than scheduled
	D022	Mann Street culvert	(100,000)	(100,000)	*(827)*	(50,000)	(2,104)	47,896	Timing: works scheduled
	D023	Rapids Land School Oval drainage	(9,800)	(9,800)	*0*	(3,266)	0	0	
			(159,800)	**(159,800)**	**(827)**	**(53,266)**	**(28,714)**		
		KERB - PRESERVATION							
	KEP01	Staged kerb replacement	(75,000)	(75,000)	*0*	0	(1,809)	0	
			(75,000)	**(75,000)**	**0**	**0**	**(1,809)**		
		MARINE FACILITIES PRESERVATION							
	FFS17	Foreshore walls Augusta	(150,000)	(200,000)	*0*	(75,000)	(6,700)	68,300	Perm: project stalled, possible carry over to 2022/23
	FFS19	Alexandra Bridge campground riverside platform	(32,000)	(1,000)	*0*	(1,000)	920	0	
	FFS25	Ellis St (Old Town) Jetty renewal (LRCIP)	0	0	*0*	0	0	0	
	FFS26	Refurbishment of Old Town Jetty (Ellis Street) Jetty 1432	(180,000)	(225,000)	*0*	(90,000)	0	90,000	Perm: project stalled, possible carry over to 2022/23
	FFS27	Alexandra Bridge Foreshore Management Plan (ABFMP)	(60,000)	0	*(106)*	0	(106)	0	
	FFS28	East Augusta Jetty Refurbishment	0	(50,000)	*0*	0	0	0	
			(422,000)	**(476,000)**	**(106)**	**(166,000)**	**(5,886)**		
TOTAL CR95			**(11,239,933)**	**(11,110,786)**	**(357,669)**	**(7,360,102)**	**(2,307,522)**		
TOTAL DEVELOPMENT OF ASSETS			**(14,064,609)**	**(12,552,326)**	**(418,627)**	**(8,667,306)**	**(2,720,796)**	**0**	

MAINTENANCE - Transport

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
MR82	84		Sundry Income	0	8,000	0	8,000	7,883	0	
MR87	93		Private Works Income	100,000	392,442	0	392,442	392,442	0	
		WPR171	*DRFWA - Storm Damage Claims*	*0*	*0*	*0*	*0*	*392,442*		
TOTAL OPERATING INCOME				**100,000**	**400,442**	**0**	**400,442**	**400,325**	**0**	
OPERATING EXPENDITURE										
MR29			Road Maintenance	(1,141,805)	(1,141,805)	(53,071)	(761,216)	(615,003)	146,213	Timing: works underway
MR30			Roads - Ancillary	(1,040,060)	(1,030,060)	(24,369)	(683,354)	(329,137)	354,217	Timing: works underway
MR31			Signs	(192,910)	(182,910)	(10,960)	(118,608)	(77,386)	41,222	Timing: lower level of service required
MR33			Carpark	(31,562)	(31,562)	(671)	(21,434)	(18,125)	0	
MR34			Paths	(164,000)	(176,000)	(13,541)	(122,184)	(76,817)	45,367	Timing: works underway
MR35			Drainage	(353,500)	(353,500)	(6,375)	(222,208)	(253,122)	(30,914)	Timing: rural drainage maintenance completed for this FY
MR36			Bridge	(113,423)	(113,423)	(9,724)	(78,080)	(32,960)	45,120	Timing: works underway
MR37			Airstrip	(35,350)	(35,350)	(4,422)	(23,560)	(26,355)	0	
MR38			Foreshore Facilities	(55,247)	(63,247)	(1,998)	(44,066)	(31,086)	12,980	Timing: works still to be completed
MR39			Waste Collection - Public Space	(396,013)	(396,013)	(28,240)	(267,171)	(216,409)	50,762	Timing: invoices
MR40			Rehabilitation of Resource Pits	(60,600)	(60,600)	(8,497)	(30,302)	(11,940)	18,362	Perm: review of gravel pit strategy for 21/22
MR42			Dump Points	(2,010)	(2,010)	0	(2,010)	(1,187)	0	
MR43			Street Furniture	(25,000)	(25,000)	(316)	(16,664)	(316)	16,348	Timing: project yet to commence
MR54			Private Works	0	(365,000)	(5,163)	(365,000)	(361,372)	0	
MR90			Loss on Disposal of assets	0	0	0	0	0	0	
MR98			Depreciation	(5,967,149)	(6,687,149)	(508,904)	(4,417,170)	(4,416,563)	0	
TOTAL OPERATING EXPENDITURE				**(9,578,629)**	**(10,663,629)**	**(676,252)**	**(7,173,027)**	**(6,467,778)**	**699,677**	
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	100,000	400,442	0	400,442	400,325	0	
			Operating Expenses	(9,578,629)	(10,663,629)	(676,252)	(7,173,027)	(6,467,778)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(9,478,629)**	**(10,263,187)**	**(676,252)**	**(6,772,585)**	**(6,067,453)**	**705,132**	

MAINTENANCE - Transport

COA	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING EXPENDITURE									
MR29		**ROADS - MAINTENANCE**	**(1,141,805)**	**(1,141,805)**	**(53,071)**	**(761,216)**	**(615,003)**	**146,213**	
		ROAD MAINTENANCE	**(1,141,805)**	**(1,141,805)**	**(53,071)**	**(761,216)**	**(615,003)**		
MR30		**ROADS - ANCILLARY**	**(1,040,060)**	**(1,030,060)**	**(24,369)**	**(683,354)**	**(329,137)**	**354,217**	
	RMA1	Urban Street Sweeping - Roads Ancillary	(125,000)	(125,000)	(10,142)	(83,336)	(65,506)	17,830	Timing: as required
	RMA2	Tree Pruning - Roads Ancillary	(227,250)	(217,250)	(11,791)	(141,496)	(92,054)	49,442	Timing: program to recommence in April
	RMA3	Dangerous Tree Removal - Roads Ancillary	(40,400)	(40,400)	0	(26,928)	(9,067)	17,861	Timing: as required
	RMA4	Verge Spraying - Roads Ancillary	(26,260)	(26,260)	(359)	(17,502)	(501)	17,001	Timing: program underway awaiting invoices
	RMA5	Storm Damage Cleanup - Roads Ancillary	(303,000)	(303,000)	(2,077)	(202,000)	(111,301)	90,699	Perm: storm clean up quarantined for possible DRFWA claim
	RMA6	Vehicle Accident Cleanup	0	0	0	0	0	0	
	RMA8	Spraying for Weed Control	0	0	0	0	0	0	
	RMA9	Other Weed Control	(20,200)	(20,200)	0	(13,464)	(29,350)	(15,886)	Timing: program underway awaiting invoices
	RMA10	Crack patching	(75,750)	(75,750)	0	(50,500)	0	50,500	Timing: project yet to commence
	RMA11	Gravel reshouldering	(222,200)	(222,200)	0	(148,128)	(21,357)	126,771	Timing: will occur later in the construction season
MR31		**SIGNS**	**(192,910)**	**(182,910)**	**(10,960)**	**(118,608)**	**(77,386)**	**41,222**	
	RCFS	Signs - Community	(11,110)	(11,110)	(624)	(7,400)	(3,470)	0	
	COAS	Signs - Coastal Warning	0	0	0	0	0	0	
	TRFS	Signage - Traffic	(156,550)	(146,550)	(10,337)	(94,368)	(73,690)	20,678	Timing: lower level of service required
	DIRS	Directional Signage	(15,150)	(15,150)	0	(10,104)	(226)	0	
	BANS	Banner Poles - Changeover of Banners	(10,100)	(10,100)	0	(6,736)	0	0	
MR33		**CARPARK**	**(31,562)**	**(31,562)**	**(671)**	**(21,434)**	**(18,125)**	**0**	
	CEAU	Augusta Carpark Maintenance	(4,646)	(4,646)	0	(3,104)	(5,872)	0	
	CEGP	Gnarabup/Prevelly Carparks	(10,251)	(10,251)	(89)	(6,834)	(952)	0	
	CEMR	Margaret River Carparks	(12,120)	(12,120)	(582)	(8,082)	(7,794)	0	
	CE00	Other Carparks	(4,545)	(4,545)	0	(3,414)	(3,507)	0	
MR34		**PATHS**	**(164,000)**	**(176,000)**	**(13,541)**	**(122,184)**	**(76,817)**	**45,367**	
	FPMT	Footpath Slab Replacement	(90,000)	(90,000)	(9,392)	(60,000)	(42,904)	17,096	Timing: program underway
	FCBD	CBD Special Area Paths	(27,000)	(27,000)	0	(18,000)	(2,502)	15,498	Timing/perm: contractor engaged
	FPGNAR	Gnarabup Foreshore - Path Maintenance	(21,000)	(21,000)	(1,683)	(14,000)	(5,557)	0	
	FMTRAI	Wadandi Track - Footpath Maintenance	(16,000)	(28,000)	(2,467)	(22,672)	(25,499)	0	
	FMWAN	Wannang Biddi Trail Maintenance	(5,000)	(5,000)	0	(3,756)	0	0	
	FBCL	Flinders Bay to Cape Leeuwin Path Maintenance	(5,000)	(5,000)	0	(3,756)	(355)	0	
MR35		**DRAINAGE**	**(353,500)**	**(353,500)**	**(6,375)**	**(222,208)**	**(253,122)**	**(30,914)**	
	GULL	Gully Eduction	(40,400)	(40,400)	0	(26,936)	(10,401)	16,535	Timing: balance pre-winter
	DRMU	Urban General - Drainage Maintenance	(111,100)	(111,100)	(5,022)	(74,072)	(48,303)	25,769	Timing/perm: reliance on contractors
	DRMR	Rural General - Drainage Maintenance	(202,000)	(202,000)	(1,353)	(121,200)	(194,418)	(73,218)	Timing: program completed for this FY
MR36		**BRIDGE**	**(113,423)**	**(113,423)**	**(9,724)**	**(78,080)**	**(32,960)**	**45,120**	
	CAR1	Misc. Routine Bridge Mtce.	(62,923)	(62,923)	(1,982)	(44,408)	(10,006)	34,402	Timing: program underway

MAINTENANCE - Transport

COA	JOB	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
	CAR2	Wadandi Track Bridge Structure Repairs	(10,100)	(10,100)	(455)	(6,736)	(1,245)	0	
	CAR3	Coastal Bridges/Walkways/Platforms	(20,200)	(20,200)	(525)	(13,472)	(13,337)	0	
	CAR4	Structural Inspections & Testing	(20,200)	(20,200)	(6,761)	(13,464)	(8,372)	0	
MR37		**AIRSTRIP**	**(35,350)**	**(35,350)**	**(4,422)**	**(23,560)**	**(26,355)**	**0**	
	AIR1	Margaret River Airstrip	(25,250)	(25,250)	(1,006)	(16,824)	(19,045)	0	
	AIR2	Augusta Airstrip	(10,100)	(10,100)	(3,416)	(6,736)	(7,310)	0	
MR38		**FORESHORE FACILITIES**	**(55,247)**	**(63,247)**	**(1,998)**	**(44,066)**	**(31,086)**	**12,980**	
	BOA1	Ellis St Boat Ramp	(1,010)	(1,010)	(45)	(625)	(397)	0	
	BOA2	Old Town Jetty (Ellis St)	(1,010)	(1,010)	(982)	(625)	(1,164)	0	
	BOA3	Flinders Bay Boat Ramp	(1,919)	(1,919)	(23)	(1,200)	(566)	0	
	BOA4	Flinders Bay Swimming Jetty	(1,010)	(1,010)	(23)	(672)	(23)	0	
	BOA5	Steps/Platforms/Fencing/Retaining Walls	(25,250)	(25,250)	(813)	(16,840)	(8,520)	0	
	BOA6	Minor Boat Ramps - Various	(1,010)	(1,010)	0	(672)	0	0	
	BOA7	Gnarabup Boat Ramp	(10,100)	(18,100)	(45)	(14,732)	(17,987)	0	
	BOA8	Gracetown Boat Ramp	(1,818)	(1,818)	(68)	(1,135)	(481)	0	
	BOA9	Turner St Jetty	(5,100)	(5,100)	0	(3,180)	0	0	
	BOA12	East Augusta Jetties	(2,020)	(2,020)	0	(1,260)	(1,948)	0	
	BOA14	Ellis Street Jetty	(5,000)	(5,000)	0	(3,125)	0	0	
MR39		**WASTE COLLECTION PUBLIC SPACE**	**(396,013)**	**(396,013)**	**(28,240)**	**(267,171)**	**(216,409)**	**50,762**	
	BINS	Street Bins - Purchase And Replacement	(15,150)	(15,150)	0	(13,259)	(17,678)	0	
	WCPS	Waste Collection Public Space	(380,863)	(380,863)	(28,240)	(253,912)	(198,731)	55,181	Timing: waiting on invoices
MR40		**REHABILITATION OF RESOURCE PITS**	**(60,600)**	**(60,600)**	**(8,497)**	**(30,302)**	**(11,940)**	**18,362**	
	GRAV	Gravel Pits	(60,600)	(60,600)	(8,497)	(30,302)	(11,940)	18,362	Perm: review of gravel pit strategy for 21/22
MR42		**DUMP POINTS**	**(2,010)**	**(2,010)**	**0**	**(2,010)**	**(1,187)**	**0**	
	DMP1	Dump Point 1 - Margaret River	(1,010)	(1,010)	0	(1,010)	(1,187)	0	
	DMP2	Dump Point 2 - Cowaramup	(1,000)	(1,000)	0	(1,000)	0	0	
MR43		**STREET FURNITURE**	**(25,000)**	**(25,000)**	**(316)**	**(16,664)**	**(316)**	**16,348**	
	SFM1	Street Furniture Maintenance	(25,000)	(25,000)	(316)	(16,664)	(316)	16,348	Timing: scheduled March/April
MR54		**PRIVATE WORKS**	**0**	**(365,000)**	**(5,163)**	**(365,000)**	**(361,372)**	0	
	WP169	*Survey for Little Athletics linemarking*	*0*	*0*	*0*	*0*	*(592)*		
	WP171	*Storm Event 24-25 May 2020 (DRFAWA)*	*0*	*0*	*0*	*0*	*0*		
	WP172	*Storm Event 6th May 2020 (DRFAWA)*	*0*	*0*	*0*	*0*	*0*		
	WP173	*Storm Event 27 July 2021 (DRFAWA)*	*0*	*0*	*0*	*0*	*(308,854)*		
	WP701	*Calgardup Bushfire Dec 2021 Expenses*	*0*	*0*	*(846)*	*0*	*(47,610)*		
	WP702	*Canebreak Pool Bushfire Dec 2021 Expenses*	*0*	*0*	*(4,317)*	*0*	*(4,317)*		
		Maintenance	**(3,611,480)**	**(3,976,480)**	**(167,348)**	**(2,755,857)**	**(2,051,215)**		

PLANT PROGRAM - Transport

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
RP90	94		Profit on Disposal of Assets	23,855	23,855	0	23,855	25,532	0	
TOTAL OPERATING INCOME				**23,855**	**23,855**	**0**	**23,855**	**25,532**		
OPERATING EXPENDITURE										
RP58	12		Non Capital Equipment	(30,000)	(30,000)	0	(19,000)	(15,552)	0	
RP50	50		Loss On Disposal Of Assets	(66,409)	(66,409)	0	(66,409)	0	66,409	Perm: estimated losses
TOTAL OPERATING EXPENDITURE				**(96,409)**	**(96,409)**	**0**	**(85,409)**	**(15,552)**		
CAPITAL INCOME										
RP91	95		Proceeds from Sale of Assets	305,500	305,500	0	260,500	99,858	(160,642)	Timing: sale of assets earlier than anticipated
TOTAL CAPITAL INCOME				**305,500**	**305,500**	**0**	**260,500**	**99,858**		
CAPITAL EXPENDITURE										
RP93			**Plant & Equipment**	**(1,245,000)**	**(849,892)**	**0**	**(258,342)**	**(108,339)**		
			Heavy Replacements	**(860,000)**	**(435,078)**	**0**	**(146,078)**	**(62,785)**		
	55	*RPP214*	*Replace Toyota Hiace 3.0L Commuter Bus Auto 14seater T13618(235) AU30449*	*(59,000)*	*0*	*0*	*0*	*0*	*0*	
	55	*RPP215*	*Replace Mini Street Sweeper - Hako Citymaster 600 AU31037*	*(115,000)*	*(5,000)*	*0*	*(5,000)*	*(4,645)*	*0*	
	55	*RPP216*	*Replace Ammann ASC110DT3 12T Vibrating Roller AU27696*	*(180,000)*	*0*	*0*	*0*	*0*	*0*	
	55	*RPP217*	*Replace AU27699 Nissan UD GW470 6 wheel tip truck BRIGGS*	*(230,000)*	*(230,000)*	*0*	*0*	*0*	*0*	
	55	*RPP218*	*Replace Kubota ZD331LP-72 Zero Turn Mower AU30829*	*(65,000)*	*(22,500)*	*0*	*(22,500)*	*0*	*22,500*	Timing: ordered pending delivery
	55	*RPP219*	*Replace Toro Z Master 2000 KAW FX651 1EWQ977*	*(20,000)*	*(17,120)*	*0*	*(17,120)*	*0*	*17,120*	Timing: ordered pending delivery
	55	*RPP221*	*Replace John Deere 1585 72 Outfront Mower AU31272*	*(66,000)*	*(43,318)*	*0*	*(43,318)*	*0*	*43,318*	Timing: ordered pending delivery
	55	*RPP222*	*Replace Ransome MTD 3 Gang Reel Mower P121206*	*(20,000)*	*0*	*0*	*0*	*0*	*0*	
	55	*RPP223*	*Replace Redexim 2200 Level Spike - Corer Slicer*	*(20,000)*	*(20,000)*	*0*	*0*	*0*	*0*	
	55	*RPP224*	*Replacing spray truck P33056 with small truck*	*(50,000)*	*(58,140)*	*0*	*(58,140)*	*(58,140)*	*0*	
	55	*RPP227*	*10,000 litre mountable water tank to go on P31439*	*(35,000)*	*(39,000)*	*0*	*0*	*0*	*0*	
			Light Replacements	**(305,000)**	**(336,674)**	**0**	**(44,124)**	**(45,554)**		
	55	*RPP193*	*Replace Carpenter's Ute (P30628)*	*0*	*(44,124)*	*0*	*(44,124)*	*(44,124)*	*0*	
	55	*RPP206*	*Replace AU31360 Isuzu D-Max MY 15.5 4x4*	*(45,000)*	*(38,370)*	*0*	*0*	*0*	*0*	
	55	*RPP207*	*Replace AU31361 Isuzu D-Max MY15.5 4x4*	*(45,000)*	*(38,370)*	*0*	*0*	*(286)*	*0*	
	55	*RPP209*	*Replace AU29783 Mitsubishi Triton GLX TD*	*(35,000)*	*(45,300)*	*0*	*0*	*(286)*	*0*	
	55	*RPP210*	*Replace AU29785 Mitsubishi Triton GLX TD*	*(45,000)*	*(46,015)*	*0*	*0*	*(286)*	*0*	
	55	*RPP211*	*Replace AU29784 Mitsubisihi Triton GLX TD*	*(45,000)*	*(43,274)*	*0*	*0*	*(286)*	*0*	
	55	*RPP212*	*Replace AU29782 Mitsubishi Triton GLX TD*	*(45,000)*	*(43,494)*	*0*	*0*	*(286)*	*0*	
	55	*RPP213*	*Replace P29887 with Utility - Auto, space cab*	*(45,000)*	*(37,727)*	*0*	*0*	*0*	*0*	
			New Capital	**(60,000)**	**(58,140)**	**0**	**(58,140)**	**0**	**58,140**	
	55	*RPP225*	*Purchase 3 way tipper*	*(60,000)*	*(58,140)*	*0*	*(58,140)*	*0*	*58,140*	Timing: ordered pending delivery
			Minor Capital Items	**(20,000)**	**(20,000)**	**0**	**(10,000)**	**0**		
	55	*RPPM*	*Asset Purchases over $5,000*	*(20,000)*	*(20,000)*	*0*	*(10,000)*	*0*	*0*	
TOTAL CAPITAL EXPENDITURE				**(1,245,000)**	**(849,892)**	**0**	**(258,342)**	**(108,339)**		
Business Unit Totals										
			Operating Income	23,855	23,855	0	23,855	25,532	0	
			Operating Expenses	(96,409)	(96,409)	0	(85,409)	(15,552)	69,857	
			Capital Income	305,500	305,500	0	260,500	99,858	(160,642)	
			Capital Expenditure	(1,245,000)	(849,892)	0	(258,342)	(108,339)	150,003	
TOTAL FOR BUSINESS UNIT				**(1,012,054)**	**(616,946)**	**0**	**(59,396)**	**1,499**	**60,895**	

CARAVAN PARKS - Economic Services Turner & Flinders Bay Holiday Parks, Alexandra Bridge Campground

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TU71	71		Turner Caravan Park Income	1,662,000	1,662,000	219,223	1,220,500	1,298,633	0	
		WK0945	*Chalet Accommodation*	*340,000*	*340,000*	*34,648*	*240,000*	*286,194*		
		WK0946	*Long Term & Holiday Sites*	*200,000*	*200,000*	*13,563*	*148,500*	*116,804*		
		WK0947	*Short Term Site Fees (Tourists)*	*1,122,000*	*1,122,000*	*171,011*	*832,000*	*895,635*		
TU82	84		Turner Caravan Park Sundry Income	14,400	14,400	1,624	9,900	12,931	0	
FB71	71		Flinders Bay Caravan Park Income	740,000	740,000	97,557	560,000	519,579	0	
FB81	71		Flinders Bay Staff Rental Income	5,000	5,000	0	3,000	270	0	
FB82	84		Flinders Bay Caravan Park Sundry Income	6,600	6,600	138	4,300	12,160	0	
AB71	71		Alexandra Bridge Income	63,000	63,000	7,443	41,500	40,148	0	
TOTAL OPERATING INCOME				**2,491,000**	**2,491,000**	**325,984**	**1,839,200**	**1,883,721**		
OPERATING EXPENDITURE - ALL PARKS										
TU01	01		Salaries	(656,162)	(656,162)	(57,067)	(415,870)	(403,550)	0	
TU01	06		Accrued Leave	(60,190)	(60,190)	(4,630)	(39,355)	(39,355)	0	
TU02	02		Superannuation	(80,510)	(80,510)	(6,499)	(52,641)	(50,919)	0	
TU04	05		Training & Conferences	(3,000)	(3,000)	0	(1,500)	(819)	0	
TU05	03		Workers Compensation	(10,672)	(10,672)	0	(6,978)	(8,300)	0	
TU06	04		Protective Clothing & Uniforms	(3,100)	(3,100)	(89)	(2,500)	(1,338)	0	
		WK0845	*Turner Caravan Park*	*(2,200)*	*(2,250)*	*(89)*		*(949)*		
		WK0846	*Flinders Bay Caravan Park*	*(1,166)*	*(850)*	*0*		*(389)*		
TU07	07		Recruitment	0	0	(157)	0	(1,080)	0	
TU10	27		Telephone	(6,028)	(6,028)	(318)	(3,629)	(2,740)	0	
		WK0602	*Turner Caravan Park*	*(3,000)*	*(3,329)*	*(234)*	*(2,629)*	*(1,915)*		
		WK0603	*Flinders Bay Caravan Park*	*(1,452)*	*(2,699)*	*(84)*	*(1,000)*	*(825)*		
		WK0604	*Alexandra Bridge Campground*	*(372)*	*0*	*0*	*0*	*0*		
TU12	38		Subscriptions, Memberships & Licences	(3,500)	(3,500)	0	(3,500)	0	0	
TU15	09		Printing & Stationery	(1,500)	(1,500)	0	(1,000)	(395)	0	
		WK0856	*Turner Caravan Park*	*0*	*(1,000)*	*0*		*(395)*		
		WK0857	*Flinders Bay Caravan Park*	*0*	*(500)*	*0*		*0*		
		WK0858	*Alexandra Bridge Campground*	*0*	*0*	*0*		*0*		
TU17	09		Consumables	(28,500)	(38,500)	(4,028)	(25,000)	(26,341)	0	
		WK0536	*Chalet Consumables*	*(3,000)*	*(3,000)*	*0*		*(1,585)*		
		WK0684	*Turner Caravan Park*	*(15,500)*	*(22,500)*	*(2,993)*		*(16,612)*		
		WK0847	*Flinders Bay Caravan Park*	*(7,500)*	*(10,500)*	*(1,036)*		*(8,144)*		
		WK0928	*Alex Bridge Campground*	*(2,500)*	*(2,500)*	*0*		*0*		
TU20	16		Equipment Repairs & Maintenance	(10,500)	(10,500)	(371)	(8,250)	(1,466)	0	
		TUE202	*Chalet accommodation*	*(1,000)*	*(1,000)*	*0*	*(750)*	*0*		
		TUE201	*Turner Caravan Park*	*(5,000)*	*(5,000)*	*(371)*	*(4,000)*	*(1,466)*		
		TUE203	*Flinders Bay Caravan Park*	*(3,000)*	*(3,000)*	*0*	*(2,500)*	*0*		
		TUE204	*Alexandra Bridge Campground*	*(1,500)*	*(1,500)*	*0*	*(1,000)*	*0*		
TU21	16		Commissions Paid - online booking agencies	(7,800)	(7,800)	(865)	(5,200)	(6,177)	0	
TU25	16		Advertising	(6,000)	(6,000)	(1,414)	(4,500)	(3,591)	0	
		WK0848	*Turner Caravan Park*	*(4,000)*	*(4,000)*	*(1,414)*		*(3,056)*		
		WK0849	*Flinders Bay Caravan Park*	*(2,000)*	*(2,000)*	*0*		*(535)*		
		WK0872	*Alexandra Bridge Campground*	*0*	*0*	*0*		*0*		
TU26	16		Building Operations	(12,800)	(12,800)	(1,983)	(8,800)	(12,578)	0	
		WK0613	*Chalet Accommodation*	*(11,000)*	*(11,000)*	*(1,983)*		*(9,531)*		
		WK0685	*Turner Caravan Park*	*(1,500)*	*(1,500)*	*0*		*(2,938)*		

CARAVAN PARKS - Economic Services Turner & Flinders Bay Holiday Parks, Alexandra Bridge Campground

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
		WK0850	*Flinders Bay Caravan Park*	*(300)*	*(300)*	*0*		*(109)*		
		WK0851	*Alexandra Bridge Campground*	*0*	*0*	*0*		*0*		
TU28	16		Building Maintenance	(23,000)	(23,000)	(3,732)	(14,750)	(15,159)	0	
		TUE282	*Chalet accommodation*	*(2,000)*	*(2,000)*	*(463)*	*(1,500)*	*(1,019)*		
		TUE281	*Turner Caravan Park*	*(12,000)*	*(12,000)*	*(1,109)*	*(8,000)*	*(8,429)*		
		TUE283	*Flinders Bay Caravan Park*	*(8,000)*	*(8,000)*	*(2,160)*	*(4,250)*	*(5,711)*		
		TUE284	*Alexandra Bridge Campground*	*(1,000)*	*(1,000)*	*0*	*(1,000)*	*0*		
TU35	25		Utilities - Electricity & Gas	(103,600)	(103,600)	(19,920)	(71,900)	(63,195)	0	
	25	*WK0852*	*Chalet accommodation - Gas for BBQ*	*0*	*0*	*0*	*0*	*(1,158)*		
	25	*WK0596*	*Turner Caravan Park*	*(72,000)*	*(72,000)*	*(13,271)*		*(45,139)*		
	25	*WK0597*	*Flinders Bay Caravan Park*	*(30,500)*	*(30,500)*	*(6,648)*		*(16,355)*		
	25	*WK0598*	*Alexandra Bridge Campground*	*(1,100)*	*(1,100)*	*0*		*(542)*		
TU35	26		Utilities - Water Charges	(65,250)	(65,250)	(18,548)	(42,750)	(32,778)	0	
	26	*WK0599*	*Turner Caravan Park*	*(100,250)*	*(50,000)*	*(12,640)*		*(23,715)*		
	26	*WK0600*	*Flinders Bay Caravan Park*	*(13,700)*	*(15,250)*	*(5,908)*		*(9,062)*		
TU36	16		Landscaping Maintenance	(67,000)	(67,000)	(200)	(45,000)	(26,678)	18,322	Timing: invoices in system/works in May
		TUE362	*Chalet accommodation*	*0*	*0*	*0*	*0*	*0*		
		TUE361	*Turner Caravan Park*	*(22,000)*	*(22,000)*	*(200)*	*(7,000)*	*(12,885)*		
		TUE363	*Flinders Bay Caravan Park*	*(25,000)*	*(25,000)*	*0*	*(24,000)*	*(13,793)*		
		TUE364	*Alexandra Bridge Campground*	*(10,000)*	*(10,000)*	*0*	*(9,000)*	*0*		
		TUE365	*Weeding and reveg project (Envior & heritage report)*	*(10,000)*	*(10,000)*	*0*	*(5,000)*	*0*		
TU37	16		Legal	(5,000)	(5,000)	0	(2,500)	0	0	
TU40	10		Vehicle/Plant Operating Expenses	(19,950)	(19,950)	(359)	(13,350)	(9,335)	0	
		WK0853	*Turner Caravan Park*	*(11,200)*	*(11,200)*	*(359)*		*(7,674)*		
		WK0854	*Flinders Bay Caravan Park*	*(6,250)*	*(6,250)*	*0*		*(1,662)*		
		WK0855	*Alexandra Bridge Campground*	*(2,500)*	*(2,500)*	*0*		*0*		
TU50	16		Infrastructure Maintenance	(22,900)	(22,900)	(3,174)	(15,100)	(9,629)	0	
		TUE502	*TCP - Chalet accommodation*	*(1,500)*	*(1,500)*	*0*	*(1,000)*	*0*	*0*	
		TUE505	*TCP - Long & short stay user site - Maintenance*	*(3,000)*	*(3,000)*	*0*	*(2,000)*	*0*	*0*	
		TUE501	*Turner Caravan Park*	*(12,000)*	*(12,000)*	*(573)*	*(8,000)*	*(4,363)*	*0*	
		TUE503	*Flinders Bay Caravan Park*	*(5,400)*	*(5,400)*	*(2,424)*	*(3,600)*	*(5,089)*	*0*	
		TUE504	*Alexandra Bridge Campground*	*(1,000)*	*(1,000)*	*(177)*	*(500)*	*(177)*	*0*	
TU55	16		Waste Services	(20,500)	(30,500)	(7,114)	(17,250)	(17,960)	0	
		WK0607	*Turner Caravan Park*	*(12,000)*	*(19,000)*	*(4,311)*		*(10,654)*		
		WK0608	*Flinders Bay Caravan Park*	*(7,000)*	*(10,000)*	*(2,339)*		*(5,761)*		
		WK0609	*Alexandra Bridge Campground*	*(1,500)*	*(1,500)*	*(464)*		*(1,545)*		
TU58	09		Minor Equipment (<$5,000)	(18,500)	(18,500)	(1,813)	(16,000)	(5,622)	10,378	
		TUE003	*Chalet accommodation*	*(4,000)*	*(4,000)*	*(122)*	*(3,000)*	*(713)*	*0*	
		TUE001	*Turner Caravan Park*	*(8,500)*	*(8,500)*	*(1,691)*	*(7,000)*	*(4,477)*	*0*	
		TUE009	*Flinders Bay Caravan Park*	*(6,000)*	*(6,000)*	*0*	*(6,000)*	*(432)*	*0*	
		TUE010	*Alexandra Bridge Campground*	*0*	*0*	*0*	*0*	*0*	*0*	
TU60	**16**		**Forward Planning/Special Projects**	**(128,000)**	**(128,000)**	**(7,765)**	**(128,000)**	**(22,311)**	105,689	Timing: projects commenced
		TCP78	*Holiday park re-branding*	*(46,000)*	*(46,000)*	*0*	*(46,000)*	*(2,016)*	*43,984*	
		TCP79	*FBHP Masterplanning*	*(50,000)*	*(50,000)*	*(7,765)*	*(50,000)*	*(20,295)*	*29,705*	
		TCP80	*THP Design Developments*	*(30,000)*	*(30,000)*	*0*	*(30,000)*	*0*	*30,000*	

CARAVAN PARKS - Economic Services Turner & Flinders Bay Holiday Parks, Alexandra Bridge Campground

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
		TCP86	*FBHP Undalup school holiday education program (night stalks)*	*(2,000)*	*(2,000)*	*0*	*(2,000)*	*0*	*0*	
TU98	51		Depreciation	(110,372)	(126,372)	(9,667)	(76,379)	(83,894)	0	
TOTAL OPERATING EXPENDITURE				**(1,474,334)**	**(1,510,334)**	**(149,713)**	**(1,021,703)**	**(845,210)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TU88	16		**Buildings**	**(760,000)**	**(6,661)**	**0**	**(6,661)**	**(6,661)**		
	16	*FBA036*	*Circle Amenity Block Renovation*	*(700,000)*	*0*	*0*	*0*	*0*	*0*	
	16	*TCP35*	*Quantum hot water systems - Karri Tce*	*0*	*(6,661)*	*0*	*(6,661)*	*(6,661)*	*0*	
	16	*TCP87*	*THP refurbish staff residence (kitchen/laundry)*	*(60,000)*	*0*	*0*	*0*	*0*	*0*	
	16	*TCP77*	*Circle Amenity Block Renovation*	*0*	*0*	*0*	*0*	*0*	*0*	
TU89	16		**Infrastructure**	**(658,000)**	**(786,093)**	**0**	**(386,093)**	**(267,864)**		
	16	*TCP68*	*Utility services renewal (standpipes, electrical services)*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*TCP81*	*Turner CP Service Upgrades*	*(28,000)*	*(11,312)*	*0*	*(11,312)*	*0*	*11,312*	Perm: project finalised under budget
	16	*TCP82*	*Turner CP Road & Hardstand Renewals*	*(400,000)*	*(400,000)*	*0*	*0*	*(23,103)*	*(23,103)*	Timing: profiling, relates back to capital project carried out in May-Sep at Flinders
	16	*TCP83*	*Turner CP New chalet landscaping*	*0*	*0*	*0*	*0*	*0*	*0*	
	16	*FBA031*	*Utility services renewal (standpipes, electrical services)*	*0*	*(24,781)*	*0*	*(24,781)*	*(24,781)*	*0*	
	16	*FBA037*	*FBHP Road infrastructure upgrades*	*(100,000)*	*(220,000)*	*0*	*(220,000)*	*(219,078)*	*0*	
	16	*FBA038*	*FBHP Upgrade grey water system*	*(100,000)*	*(100,000)*	*0*	*(100,000)*	*(902)*	*99,098*	Timing: approval phase
	16	*FBA039*	*FBHP Fire fighting water tank*	*(20,000)*	*(20,000)*	*0*	*(20,000)*	*0*	*20,000*	Timing: project underway (grant received)
	16	*FBA040*	*FBHP Signage*	*(10,000)*	*(10,000)*	*0*	*(10,000)*	*0*	*0*	
TU97	09		**Furniture & Equipment**	**0**	**0**	**0**	**0**	**(953)**		
	16	*TCP84*	*Turner NEW Chalets fitouts*	*0*	*0*	*0*	*0*	*(953)*	*0*	
TOTAL CAPITAL EXPENDITURE				**(1,418,000)**	**(792,754)**	**0**	**(392,754)**	**(275,477)**		
Business Unit Totals										
			Operating Income	2,491,000	2,491,000	325,984	1,839,200	1,883,721	0	
			Operating Expenses	(1,474,334)	(1,510,334)	(149,713)	(1,021,703)	(845,210)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(1,418,000)	(792,754)	0	(392,754)	(275,477)	0	
TOTAL FOR BUSINESS UNIT				**(401,334)**	**187,912**	**176,270**	**424,743**	**763,034**	**338,291**	

BUILDING SERVICES - Economic Services

COA	IE	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME									
BU81	84	Fees and Charges (GST free)	270,000	270,000	28,627	181,664	212,242	30,578	Perm: increase in applications received
BU82	84	Sundry Income	0	0	218	0	1,489	0	
TOTAL OPERATING INCOME			**270,000**	**270,000**	**28,845**	**181,664**	**213,731**		
OPERATING EXPENDITURE									
BU01	01	Salaries	(128,594)	(128,594)	(11,652)	(84,081)	(81,623)	0	
BU01	06	Accrued Leave	(13,936)	(13,936)	(1,072)	(9,112)	(9,112)	0	
BU02	02	Superannuation	(15,978)	(15,978)	(1,487)	(10,447)	(11,182)	0	
BU03	17	Consultant	(5,000)	(5,000)	0	(4,000)	0	0	
BU04	05	Training & Conferences	(3,000)	(3,000)	(1,500)	(1,500)	(3,727)	0	
BU05	03	Workers Compensation	(2,120)	(2,120)	0	(1,386)	(1,647)	0	
BU06	04	Protective Clothing	(200)	(200)	0	(200)	0	0	
BU07	07	Recruitment	0	0	0	0	0	0	
BU11	27	Mobile Telephone	(1,880)	(1,880)	(50)	(1,720)	(1,533)	0	
BU12	38	Subscriptions, Memberships & Licences	(3,400)	(3,400)	(500)	(3,400)	(3,033)	0	
BU29	10	Contract Staff	(7,000)	(7,000)	0	(7,000)	(8,128)	0	
BU40	10	Vehicle Operating Expenses	(4,800)	(4,800)	(729)	(3,200)	(4,485)	0	
BU41	08	Fringe Benefits Tax	(504)	(504)	0	(336)	0	0	
TOTAL OPERATING EXPENDITURE			**(186,412)**	**(186,412)**	**(16,990)**	**(126,382)**	**(124,469)**		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			**0**	**0**	**0**	**0**	**0**		
Business Unit Totals									
		Operating Income	270,000	270,000	28,845	181,664	213,731		
		Operating Expenses	(186,412)	(186,412)	(16,990)	(126,382)	(124,469)		
		Capital Income	0	0	0	0	0		
		Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT			**83,588**	**83,588**	**11,855**	**55,282**	**89,262**	**33,980**	

SUSTAINABLE ECONOMY - Economic Services

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**0**		
OPERATING EXPENDITURE										
SE01	01		Salaries	(83,838)	(83,838)	(4,949)	(54,817)	(48,378)	0	
SE01	06		Accrued Leave	(9,076)	(9,076)	(698)	(5,934)	(5,934)	0	
SE02	02		Superannuation	(9,076)	(9,076)	(574)	(5,934)	(5,903)	0	
SE04	05		Training & Conferences	(1,000)	(1,000)	0	(500)	(629)	0	
SE05	03		Workers Compensation	(1,378)	(1,378)	0	(901)	(1,073)	0	
SE11	27		Mobile Telephone	(432)	(432)	(41)	(288)	(327)	0	
SE50	**16**		**Projects**	**(31,640)**	**(42,640)**	**(140)**	**(20,940)**	**(8,953)**	**11,987**	
		SEP01	*Sustainable Economy Strategy*	*0*	*0*	*0*	*0*	*0*	*0*	
		SEP02	*Capacity Building Business Workshops*	*(1,800)*	*(1,800)*	*0*	*(1,200)*	*(618)*	*0*	
		SEP03	*Green Business Initiative*	*(1,800)*	*(1,800)*	*0*	*(1,200)*	*(55)*	*0*	
		SEP04	*Circular Economy Initiative*	*(2,500)*	*0*	*0*	*0*	*0*	*0*	
		SEP06	*LOCAL-IS-More Campaign*	*(4,200)*	*(4,200)*	*(140)*	*(2,800)*	*(4,192)*	*0*	
		SEP07	*Local Stimulus Initiative*	*(10,000)*	*(10,000)*	*0*	*(5,000)*	*0*	*0*	
		SEP08	*Contribution to MRCCI Public WIFI Project*	*(3,000)*	*(3,000)*	*0*	*(3,000)*	*0*	*0*	
		SEP09	*Eco Destination Certification*	*(8,340)*	*(10,840)*	*0*	*(6,740)*	*(3,088)*	*0*	
		SEP10	*Sustainable Economy Grants*	*0*	*(11,000)*	*0*	*(1,000)*	*(1,000)*	*0*	
TOTAL OPERATING EXPENDITURE				**(136,440)**	**(147,440)**	**(6,401)**	**(89,314)**	**(71,196)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	0		
			Operating Expenses	(136,440)	(147,440)	(6,401)	(89,314)	(71,196)		
			Capital Income	0	0	0	0	0		
			Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT				**(136,440)**	**(147,440)**	**(6,401)**	**(89,314)**	**(71,196)**	**18,118**	

PUBLIC WORKS OVERHEADS - Other Property and Services

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
WO82	73		Sundry Income	0	0	0	0	7,169	0	
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**7,169**		
OPERATING EXPENDITURE										
WO01	01		Salaries	(774,216)	(774,216)	(68,976)	(506,218)	(467,154)	0	
WS01	01		Salaries-Survey & Design	(31,954)	(31,954)	(2,793)	(20,893)	(23,825)	0	
WO01	06		Accrued Leave	(80,718)	(80,718)	(6,209)	(52,777)	(52,777)	0	
WO02	02		Superannuation	(96,006)	(96,006)	(7,892)	(62,773)	(55,665)	0	
WO04	05		Training	(55,000)	(65,000)	(766)	(17,500)	(16,044)	0	
WO05	03		Workers Compensation	(56,146)	(56,146)	0	(36,711)	(43,715)	0	
WO06	04		Protective Clothing	(21,600)	(21,600)	(2,816)	(14,400)	(24,197)	0	
WO07	07		Recruitment	0	0	(236)	0	(6,524)	0	
WO11	27		Mobile Telephone	(18,180)	(18,180)	(1,187)	(12,120)	(14,796)	0	
WO12	38		Subscriptions, Memberships & Licences	(1,000)	(1,000)	0	(662)	(210)	0	
WO17	09		Consumables	(24,240)	(24,240)	(917)	(16,160)	(8,234)	0	
WO20	09		Equipment Repairs & Maintenance	(3,600)	(3,600)	0	(2,424)	(184)	0	
WO24	37		Refreshments	0	0	0	0	0	0	
WO25	16		Advertising (Tenders)	0	0	0	0	(1,015)	0	
WO29	16		Forward Planning	0	0	0	0	0	0	
WO35	25		Uitlities	(18,315)	(18,315)	(2,661)	(12,208)	(8,945)	0	
WO36	16		Grounds Maintenance	(65,000)	(65,000)	(2,145)	(46,500)	(30,302)	16,198	Timing: will be spent with new starters
WO40	98		Vehicle Operating Expenses	(240,000)	(240,000)	(16,417)	(160,000)	(159,688)	0	
WO41	08		Fringe Benefits Tax	(24,000)	(24,000)	(2,149)	(16,000)	(17,192)	0	
WO58	09		Minor equipment	(5,000)	(5,000)	(1,271)	(2,500)	(1,271)	0	
WO59	01		Unallocated Works Payroll	(264,056)	(264,056)	(25,951)	(172,652)	(187,195)	0	
WO59	06		Accrued Leave	(282,688)	(282,688)	(21,745)	(184,834)	(187,196)	0	
WO60	02		Other - Superannuation	(341,834)	(341,834)	(24,771)	(223,507)	(216,671)	0	
WO98	51		Depreciation	(39,326)	(39,326)	(3,103)	(26,145)	(26,927)	0	
WO99	99		Less: WOH Allocated	2,322,660	2,322,660	120,336	1,518,662	919,740	(598,922)	Timing: expenditure items under budget
TOTAL OPERATING EXPENDITURE				**(120,219)**	**(130,219)**	**(71,669)**	**(68,322)**	**(629,985)**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	7,169	0	
			Operating Expenses	(120,219)	(130,219)	(71,669)	(68,322)	(629,985)	(561,663)	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**(120,219)**	**(130,219)**	**(71,669)**	**(68,322)**	**(622,816)**	**(554,494)**	

PLANT OPERATING COSTS - Other Property and Services

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
OC82	73		Sundry Income	0	0	0	0	2,890	0	
TOTAL OPERATING INCOME				**0**	**0**	**0**	**0**	**2,890**		
OPERATING EXPENDITURE										
OC02	02		Superannuation	(25,326)	(25,326)	(1,827)	(16,559)	(16,174)	0	
OC04	05		Training	(5,000)	(5,000)	0	(2,500)	0	0	
OC05	03		Workers Compensation	(3,616)	(3,616)	0	(2,364)	(2,826)	0	
OC11	27		Mobile Phone	(480)	(480)	(41)	(320)	(327)	0	
OC13	30		Insurances & Licences	(80,000)	(65,168)	(909)	(65,168)	(67,213)	0	
OC17	10		Fuel & Oils	(330,000)	(390,000)	(40,495)	(255,000)	(267,518)	0	
OC18	20		Leased Plant	0	0	0	0	(7,130)	0	
OC20	01		Repairs & Parts - Labour	(219,800)	(219,800)	(12,446)	(143,718)	(104,961)	38,757	Perm: less repairs than forecast
OC20	11		Repairs & Parts - Materials	(300,000)	(300,000)	(44,408)	(200,000)	(202,619)	0	
OC20	99		Repairs & Parts - Overhead	(87,920)	(87,920)	(2,675)	(57,486)	(25,165)	32,321	Perm: less repairs than forecast
OC40	98		Plant Operating Costs	(18,000)	(18,000)	(681)	(12,000)	(8,353)	0	
OC58	12		Non-Capital Equipment	(2,000)	(2,000)	0	(1,000)	0	0	
OC59	06		Other Labour Costs	(23,816)	(23,816)	(4,098)	(15,572)	(28,385)	(12,813)	Perm: long service leave taken
OC96	51		Amortisation of ROU Assets	(22,718)	(22,718)	(2,618)	(22,718)	(22,718)	0	
OC98	51		Plant Depreciation	(1,020,000)	(804,000)	(56,030)	(530,000)	(534,654)	0	
OC99	98		Less: POC Allocated	2,280,000	2,280,000	180,337	1,520,000	1,314,275	(205,725)	Timing/perm: reduced plant expenses
TOTAL OPERATING EXPENDITURE				**141,324**	**312,156**	**14,109**	**195,595**	**26,232**		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				**0**	**0**	**0**	**0**	**0**		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	0	0	0	0	2,890	0	
			Operating Expenses	141,324	312,156	14,109	195,595	26,232	(169,363)	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**141,324**	**312,156**	**14,109**	**195,595**	**29,122**	**(166,473)**	

OTHER PROPERTY & SERVICES - Other Property and Services

COA	IE	Job	DESCRIPTION	2021-22 Original Budget	2021-22 Amended Budget	Month of Feb	YTD BUDGET	2021-22 YTD Actual	>10% & > $10,000	COMMENTS
OPERATING INCOME										
SW58	63		Income - Gravel Pit Wests	0	0	0	0	0	0	
SW59	63		Income - Gravel Pit Vlam Rd	0	36,367	0	36,367	46,311	0	
SW60	63		Income - Gravel Pit Wallis Rd	0	0	0	0	0	0	
SW61	63		Income - Grit Pit Kudardup (1 Bussell Hwy)	1,000	1,000	0	0	1,365	0	
SW72	63		Equity Share of Investments (LG House Unit Trust)	0	0	0	0	0	0	
SW82	63		Sundry Income	30,000	43,176	0	43,176	43,176	0	
SW86	73		Workers Compensation Recovered	20,000	20,000	1,812	12,000	28,857	16,857	Perm: fluctuates depending on claims. Offset by SW50 expenditure
SW90	94		Profit on Disposal of Assets	0	240,689	0	240,689	240,689	0	
TOTAL OPERATING INCOME				**51,000**	**341,232**	**1,812**	**332,232**	**360,398**		
OPERATING EXPENDITURE										
SW35	16		Expenses - Lime Pit - East Augusta	0	0	0	0	0	0	
SW36	16		Expenses - Lime Pit - Redgate	(1,000)	(1,000)	0	0	0	0	
SW38	16		Expense - Gravel Pit Wallis Rd	(1,000)	(1,000)	0	(1,000)	0	0	
SW39	16		Expense - Grit Pit Kudardup (1 Bussell Hwy)	(1,000)	(1,000)	0	0	(164)	0	
SW40	16		Expense - Gravel Pit Davis Rd	0	0	0	0	0	0	
SW42	16		Expenses - Gravel Pit Vlam Rd	0	0	0	0	0	0	
SW50	01		Workers Compensation Paid	(20,000)	(102,723)	0	(40,000)	(39,816)	0	
SW51			RDO Control Account	0	0	(1,074)	0	3,588	0	
SW37	17		Land sale and purchase costs	(20,000)	(20,000)	0	(15,000)	(3,040)	11,960	Timing/perm: reduced expenses associated with land transactions
SW90	50		Loss on Disposal of Assets	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				**(43,000)**	**(125,723)**	**(1,074)**	**(56,000)**	**(39,433)**		
CAPITAL INCOME										
SW91	95		Proceeds from Sale of Assets	200,000	440,689	0	440,689	435,689	0	
SW92	95		Realisation of Sale of Assets	0	0	0	0	(435,689)	(435,689)	Perm: proceeds for sale of Lot 3 (6) Peake St, Cowaramup (transferred to Cowaramup Reserve)
TOTAL CAPITAL INCOME				**200,000**	**440,689**	**0**	**440,689**	**0**		
CAPITAL EXPENDITURE										
SW88	55		Land	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				**0**	**0**	**0**	**0**	**0**		
Business Unit Totals										
			Operating Income	51,000	341,232	1,812	332,232	360,398	0	
			Operating Expenses	(43,000)	(125,723)	(1,074)	(56,000)	(39,433)	16,567	
			Capital Income	200,000	440,689	0	440,689	0	(440,689)	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				**208,000**	**656,198**	**737**	**716,921**	**320,965**	**(395,956)**	