

Please note: These minutes are yet to be confirmed as a true record of proceedings

**CITY OF BUSSELTON**

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 7 DECEMBER 2022**

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## MINUTES

MINUTES OF THE FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 7 DECEMBER 2022 AT 10:00AM.

**1. DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS**

The Presiding Member opened the meeting at 10:00am.

The Presiding Member noted this meeting is held on the lands of the Wadandi people and acknowledged them as Traditional Owners, paying respect to their Elders, past and present.

The Presiding Member advised the meeting was being recorded.

**2. ATTENDANCE**

Presiding Member:

Cr Anne Ryan

Members:

Cr Grant Henley  
Cr Sue Riccelli  
Cr Mikayla Love  
Cr Paul Carter

Officers:

Mr Tony Nottle, Chief Executive Officer  
Mr Oliver Darby, Director, Engineering and Works Services (*from 10:04am*)  
Mr Ehab Gowegati, Financial Accountant  
Ms Jo Barrett-Lennard, Governance Officer

Apologies:

Nil

**3. PUBLIC QUESTION TIME**

Nil

**4. DISCLOSURE OF INTERESTS**

Cr Carter and Cr Henley disclosed impartiality interests in relation to the item of Urgent Business.

**5. CONFIRMATION OF MINUTES****5.1 Minutes of the Finance Committee Meeting held 2 November 2022****COMMITTEE DECISION**

**F2212/049** Moved Councillor P Carter, seconded Councillor G Henley



**That the Minutes of the Finance Committee Meeting held 2 November 2022 be confirmed as a true and correct record.**

**CARRIED 5/0**

10:04am: At this time, Mr Darby entered the meeting.

## 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - OCTOBER 2022

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Operations
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Noting: The item is simply for information purposes and noting
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A List of Payments - October 2022  

#### COMMITTEE RECOMMENDATION

**F2212/050** Moved Councillor G Henley, seconded Councillor M Love

That the Council notes payment of voucher numbers for the month of October 2022 as follows:

<b>CHEQUE PAYMENTS</b>	<b>119419 - 119464</b>	<b>64,707.60</b>
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	<b>90270 - 90915 (excluding 90572 - 90574)</b>	<b>7,935,879.71</b>
<b>TRUST ACCOUNT PAYMENTS</b>	<b>EFT 90572 - 90574</b>	<b>47,315.29</b>
<b>PAYROLL PAYMENTS</b>	<b>01.10.2022-31.10.2022</b>	<b>1,720,613.90</b>
<b>INTERNAL PAYMENT VOUCHERS</b>	<b>DD 5029 - 5063</b>	<b>192,151.52</b>
<b>TOTAL PAYMENTS</b>		<b>9,960,668.02</b>

**CARRIED 5/0**

#### OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers for the month of October 2022 as follows:

<b>CHEQUE PAYMENTS</b>	<b>119419 - 119464</b>	<b>64,707.60</b>
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	<b>90270 - 90915 (excluding 90572 - 90574)</b>	<b>7,935,879.71</b>
<b>TRUST ACCOUNT PAYMENTS</b>	<b>EFT 90572 - 90574</b>	<b>47,315.29</b>
<b>PAYROLL PAYMENTS</b>	<b>01.10.2022-31.10.2022</b>	<b>1,720,613.90</b>
<b>INTERNAL PAYMENT VOUCHERS</b>	<b>DD 5029 - 5063</b>	<b>192,151.52</b>
<b>TOTAL PAYMENTS</b>		<b>9,960,668.02</b>

#### EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of October 2022, for noting by the Council and recording in the Council Minutes.



**BACKGROUND**

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

**OFFICER COMMENT**

In accordance with regular custom, the list of payments made for the month of October 2022 is presented for information.

**Statutory Environment**

Section 6.10 of the *Local Government Act 1995* and more specifically Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

**Relevant Plans and Policies**

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

**Financial Implications**

There are no financial implications associated with the officer recommendation.

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

Not applicable.

**CONCLUSION**

The list of payments made for the month of October 2022 is presented for information.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF OCTOBER 2022

CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
		<b>9,960,668.02</b>

CHEQUE PAYMENTS OCTOBER 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
27/10/2022	119460	AD & S MERRY	REFUND OF RATE OVERPAYMENT	818.61
27/10/2022	119463	AD BEZANT	REFUND OF RATE OVERPAYMENT	810.49
27/10/2022	119459	ADAM L RIDGWELL	REFUND OF RATE OVERPAYMENT	822.30
27/10/2022	119462	ALEXANDER J MCKENZIE	REFUND OF RATE OVERPAYMENT	823.78
27/10/2022	119454	ANTHONY G STRONG	REFUND OF RATE OVERPAYMENT	806.07
12/10/2022	119430	APH CONTRACTORS	EARTHMOVING SERVICES	3,740.00
10/10/2022	119422	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	93.65
10/10/2022	119423	BETTY AMELIA EDWARDS	REFUND OF RATE OVERPAYMENT	803.85
27/10/2022	119442	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	226.65
10/10/2022	119420	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	543.70
10/10/2022	119419	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	86.35
10/10/2022	119426	COMMISSIONER OF TAXATION	REFUND OF RATE OVERPAYMENT	135.41
27/10/2022	119461	D MARSHALL & K MCDONALD	REFUND OF RATE OVERPAYMENT	817.14
10/10/2022	119421	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
27/10/2022	119440	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00
27/10/2022	119464	DL & R VEENLIVET	REFUND OF RATE OVERPAYMENT	820.08
27/10/2022	119441	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	239.15
27/10/2022	119448	DW & MC NORMAN	REFUND OF RATE OVERPAYMENT	804.59
20/10/2022	119433	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	18,216.00
27/10/2022	119446	GA & JD KNIGHT	REFUND OF RATE OVERPAYMENT	817.14
27/10/2022	119455	GAIL & KEVIN GIBB	REFUND OF RATE OVERPAYMENT	822.30
27/10/2022	119439	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	235.00
27/10/2022	119447	GR FUSSELL	REFUND OF RATE OVERPAYMENT	820.83
6/10/2022	119436	J HARRIS	REFUND DOG REGISTRATION	30.00
27/10/2022	119445	JENNIFER M OSBORN	REFUND OF RATE OVERPAYMENT	810.49
27/10/2022	119456	JN BELL	REFUND OF RATE OVERPAYMENT	817.88
27/10/2022	119444	JS & D TAYLOR	REFUND OF RATE OVERPAYMENT	809.02
10/10/2022	119425	KIM A & TERESA M WARMINGTON	REFUND OF RATE OVERPAYMENT	23.68
12/10/2022	119427	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	187.60
12/10/2022	119431	M CRAIGIE	BIODIVERSITY RATE REBATE	1,500.00
29/09/2022	119437	M POWELL	REFUND DOG REGISTRATION	30.00
27/10/2022	119457	MARGARET J NOLAN	REFUND OF RATE OVERPAYMENT	823.78
27/10/2022	119450	MARY V TRUMAN	REFUND OF RATE OVERPAYMENT	777.22
12/10/2022	119428	NEVILLE BROWN	STAFF REIMBURSEMENT	249.00
27/10/2022	119458	PATRICIA M ROBINSON	REFUND OF RATE OVERPAYMENT	806.80
27/10/2022	119452	PETER H DICKINSON	REFUND OF RATE OVERPAYMENT	817.88
27/10/2022	119443	PO & AD MURDOCH	REFUND OF RATE OVERPAYMENT	815.66
27/10/2022	119453	PW MCINNES	REFUND OF RATE OVERPAYMENT	805.33
10/10/2022	119424	ROBERT B & DEBBIE L VICKERY	REFUND OF RATE OVERPAYMENT	262.50
27/10/2022	119434	SANTINE DEVELOPMENTS PTY LTD	REFUND MAINTENANCE BOND	15,041.00
27/10/2022	119451	TERENCE MCKIEMAN	REFUND OF RATE OVERPAYMENT	141.00
27/10/2022	119449	TJ BROOKE	REFUND OF RATE OVERPAYMENT	804.59
27/10/2022	119435	VOIDED	VOIDED	-
4/10/2022	119438	VOIDED	VOIDED	-
12/10/2022	119429	WATER CORPORATION	WATER SERVICES	1,040.91
20/10/2022	119432	WATER CORPORATION	WATER SERVICES	2,521.17
				<b>64,707.60</b>

EFT PAYMENTS OCTOBER 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
19/10/2022	90731	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	2,200.00
5/10/2022	90284	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	4,620.00
19/10/2022	90589	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	3,355.00
19/10/2022	90747	AARON TURNER	BJTP REFUND	58.00
5/10/2022	90402	ABC HYGIENE RESTORATION	HYGIENE AND RESTORATION SERVICES	995.50
19/10/2022	90603	ACE ANTENNAS	ANTENNA INSTALLATION	140.00
5/10/2022	90486	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	50,010.24
19/10/2022	90826	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	19,777.19
5/10/2022	90296	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
5/10/2022	90370	ADAM DAVEY	TURF CONSULTANT	550.00
19/10/2022	90672	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	492.84
5/10/2022	90354	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,210.00
19/10/2022	90648	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	418.00
12/10/2022	90549	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
19/10/2022	90701	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	315.00
5/10/2022	90364	AERODROME MANAGEMENT SERVICES	AIR SERVICES	7,503.10
19/10/2022	90664	AERODROME MANAGEMENT SERVICES	AIR SERVICES - SCREENING SERVICES	29,319.51
19/10/2022	90718	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	4,400.00
19/10/2022	90767	AJ & JF GUTHRIE	FIRE DEPARTMENT HONORARIUM	664.25
19/10/2022	90719	AJ & R VAN SON	ART SALES	17.50
19/10/2022	90604	ALICE ALDER	ART SALES & WORKSHOPS	50.40
5/10/2022	90339	ALINTA SALES PTY LTD	ELECTRICITY	75.05
19/10/2022	90632	ALINTA SALES PTY LTD	ELECTRICITY	615.75
26/10/2022	90882	ALINTA SALES PTY LTD	ELECTRICITY	437.35
19/10/2022	90714	AUSON BURTON	ART SALES	40.60
19/10/2022	90773	AUSON SEYMOUR	ART SALES	44.00
5/10/2022	90360	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1,257.27
19/10/2022	90712	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,503.50
19/10/2022	90670	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	825.00
19/10/2022	90831	AMITY SIGNS	SIGNAGE SERVICES	214.50
19/10/2022	90745	ANDREW & SAM BATES	BJTP REFUND	58.00
5/10/2022	90316	ANGELA GRIFFIN	STAFF REIMBURSEMENT	52.00
19/10/2022	90601	ANNA FOLEY	WELLNESS SERVICES	840.00



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5/10/2022	90420	ANNETTE JONES	BJTP REFUND	137.55
5/10/2022	90282	ARBOR GUY	TREE MAINTENANCE SERVICES - SUMMER BRACE, AUTUMN RD, YELVERTON RD,	42,757.37
19/10/2022	90587	ARBOR GUY	TREE MAINTENANCE SERVICES - STORM DAMAGE PRUNING	44,955.58
5/10/2022	90386	ARTSHUB AUSTRALIA PTY LTD	MEMBERSHIP	385.00
6/10/2022	90534	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	268,812.00
20/10/2022	90566	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	244,165.00
31/10/2022	90911	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	267,386.00
5/10/2022	90440	AUSTRALIA AND NEW ZEALAND RECYCLING PLAT	E-WASTE COLLECTION	4,153.60
19/10/2022	90698	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	6,705.17
19/10/2022	90853	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	1,316.00
19/10/2022	90768	AUTO ONE TRADING PTY LTD	AUTOMOTIVE PARTS	923.36
19/10/2022	90704	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	61.62
5/10/2022	90307	AZILITY	IT SOFTWARE	988.90
12/10/2022	90556	B&B STREET SWEEPING	STREET SWEEPING SERVICE	10,760.75
19/10/2022	90829	B&B STREET SWEEPING	STREET SWEEPING SERVICE	30,217.91
19/10/2022	90726	BARBARA WEEKS	ART SALES	168.00
5/10/2022	90329	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	17,251.10
19/10/2022	90627	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	3,822.50
31/10/2022	90904	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - LIGHTS AT CHURCHILL PARK	26,388.40
5/10/2022	90485	BAY SIGNS	SIGNAGE SERVICES	2,683.34
19/10/2022	90825	BAY SIGNS	SIGNAGE SERVICES	7,492.18
26/10/2022	90896	BAY SIGNS	SIGNAGE SERVICES	5,402.46
5/10/2022	90313	BCP LIQUID WASTE	LIQUID WASTE SERVICES	529.00
19/10/2022	90705	BE INGRAM	CARPENTRY SERVICES	1,000.00
26/10/2022	90886	BE INGRAM	CARPENTRY SERVICES	2,500.00
19/10/2022	90877	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
5/10/2022	90405	BEN KING	SKATEPARK CONSULTATION	1,045.00
5/10/2022	90499	BENARA NURSERIES	NURSERY SUPPLIES	6,681.42
19/10/2022	90840	BENARA NURSERIES	NURSERY SUPPLIES	4,209.98
5/10/2022	90365	BENTLEY SYSTEMS PTY LTD	TRAINING SERVICES	10,956.60
19/10/2022	90743	BERNARD JARRAH	BJTP REFUND	853.25
5/10/2022	90293	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES	5,401.00
5/10/2022	90513	BGBE PTY LTD	CONSULTANCY SERVICES	5,772.80
5/10/2022	90501	BIDFOOD	GLC KIOSK PURCHASES	84.15
5/10/2022	90441	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	246.90
19/10/2022	90775	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	565.33
5/10/2022	90409	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	280.00
5/10/2022	90433	BLUE TREE PROJECT INC.	GRANT SPONSORSHIP	5,000.00
19/10/2022	90625	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	3,237.20
5/10/2022	90470	BOC LIMITED	GAS SERVICES	842.63
19/10/2022	90808	BOC LIMITED	GAS SERVICES	2,581.41
5/10/2022	90361	BP AUSTRALIA PTY LTD	AVIATION FUEL	21,534.61
19/10/2022	90659	BP AUSTRALIA PTY LTD	AVIATION FUEL	15,332.48
5/10/2022	90416	BRAD & KIM NEVILL	BJTP REFUND	58.00
5/10/2022	90415	BREE BOYATZIS	REFUND DOG REGISTRATION	30.00
19/10/2022	90746	BRENDON JOHNSON	BJTP REFUND	58.00
19/10/2022	90803	BRENTON POPE	STAFF REIMBURSEMENT	127.02
5/10/2022	90407	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	63,058.70
5/10/2022	90292	BRIDGESTONE	TYRE SERVICES	733.33
26/10/2022	90890	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - SALTWATER	1,590,826.99
5/10/2022	90511	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	5,223.75
19/10/2022	90797	B-SEALED PTY LTD	SECURITY ASSET LABELS	500.00
5/10/2022	90493	BSEWA	ELECTRICAL SERVICES - FORESHORE LIGHTING REPLACEMENT	28,552.33
19/10/2022	90833	BSEWA	ELECTRICAL SERVICES - FORESHORE PATH LIGHTING REPLACEMENT	13,991.45
5/10/2022	90434	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	78.47
5/10/2022	90288	BUNBURY TELECOM SERVICE PTY LTD	MAINTENANCE SERVICES - LOCATING UNDERGROUND SERVICES	7,348.00
5/10/2022	90495	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,732.00
19/10/2022	90836	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,635.01
5/10/2022	90376	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	2,895.00
19/10/2022	90628	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,480.83
5/10/2022	90298	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	433.33
19/10/2022	90596	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	453.97
5/10/2022	90435	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	979.84
19/10/2022	90766	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,037.64
26/10/2022	90898	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	GRANT	27,500.00
19/10/2022	90798	BUSSELTON FLORIST	FLOWERS AND GIFTS	100.00
19/10/2022	90579	BUSSELTON HYDRAULIC SERVICES INC.	HYDRAULIC SERVICES	2,744.43
5/10/2022	90286	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	121.00
19/10/2022	90592	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	313.50
5/10/2022	90345	BUSSELTON MOTORCYCLES	VEHICLE PARTS	125.50
19/10/2022	90819	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	485.00
19/10/2022	90794	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	143.00
5/10/2022	90487	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	2,227.50
5/10/2022	90500	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,182.95
19/10/2022	90841	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,009.70
26/10/2022	90895	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	53,211.00
19/10/2022	90754	BUSSELTON SQUASH CLUB	DONATION	500.00
5/10/2022	90431	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	335.92
19/10/2022	90762	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	284.85
5/10/2022	90467	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	49.76
19/10/2022	90805	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	410.95
5/10/2022	90468	BUSSELTON WATER	WATER SERVICES	850.56
19/10/2022	90806	BUSSELTON WATER	WATER SERVICES	3,450.10
5/10/2022	90352	BUTETIMES PTY LTD	FOOD AND BEVERAGES	720.00
19/10/2022	90660	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	825.00



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF OCTOBER 2022

CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
		<b>9,960,668.02</b>

19/10/2022	90873	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	34.90
19/10/2022	90582	CAPE MOUNTAIN BIKERS INCORPORATED	COMMUNITY BID	2,200.00
12/10/2022	90555	CARAVAN INDUSTRY ASSOCIATION WA INC	MEMBERSHIP	1,100.00
19/10/2022	90847	CARBONE BROS PTY LTD	AIRPORT CARPARK EXPANSION	78,745.70
26/10/2022	90892	CARL KAMINICKAS	BIO- DIVERSITY RATE REBATE	865.36
19/10/2022	90717	CAROL MULHEARN	ART SALES	520.00
19/10/2022	90744	CAROLYN HARVEY	BJTP REFUND	432.00
19/10/2022	90786	CAROLYN TROWBRIDGE	ART SALES	100.00
5/10/2022	90331	CARTEC TRAINING SOLUTIONS	TRAINING SERVICES	64.80
19/10/2022	90739	CASSANDRA PIPE	BJTP REFUND	100.00
5/10/2022	90379	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	8,205.04
12/10/2022	90546	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	3,573.23
19/10/2022	90684	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	12,749.30
19/10/2022	90692	CHLOE ABLA STUDIOS	ART SALES	74.90
5/10/2022	90458	CHRIS GODDEN	LAWN MOWING	760.00
19/10/2022	90695	CHRISSEA DESIGNS	ART SALES	361.00
19/10/2022	90722	CHRISTINE CRESSWELL	ART SALES	8.40
19/10/2022	90637	CHRISTINE SEATORY	ART SALES	70.00
5/10/2022	90505	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	12,172.72
19/10/2022	90844	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,551.12
12/10/2022	90560	CITY AND REGIONAL FUELS	FUEL SERVICES	6,497.96
6/10/2022	90536	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,841.42
20/10/2022	90568	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,828.19
31/10/2022	90913	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,782.01
6/10/2022	90531	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,662.18
20/10/2022	90563	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,662.18
26/10/2022	90908	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,662.18
6/10/2022	90532	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
20/10/2022	90564	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
26/10/2022	90909	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
6/10/2022	90538	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
20/10/2022	90570	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
31/10/2022	90915	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
19/10/2022	90851	CLEANAWAY	WASTE MANAGEMENT SERVICES	110,900.09
5/10/2022	90342	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	4,920.24
19/10/2022	90816	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	969.72
19/10/2022	90636	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	27,945.97
19/10/2022	90774	CLEANING MADE EASY	CLEANING SERVICES	110.00
5/10/2022	90274	CLEVERPATCH	VACATION CARE SUPPLIES	332.52
5/10/2022	90317	CLOUTZ EVENT HIRE	ENTERTAINMENT - DUNSBOROUGH YOUTH	560.00
5/10/2022	90512	COCA-COLA AMATIL	GLC KIOSK PURCHASES	611.84
5/10/2022	90319	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	656.30
12/10/2022	90543	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	201.90
26/10/2022	90881	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	612.45
5/10/2022	90359	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,531.10
5/10/2022	90355	CONGDON GROUP	MARKETING	1,548.80
5/10/2022	90413	CONSTRUCTION SCIENCES PTY LTD	MATERIALS TESTING	6,165.50
5/10/2022	90343	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	3,672.90
19/10/2022	90634	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	462.00
5/10/2022	90439	CR JODIE RICHARDS	COUNCILLOR PAYMENT	2,956.44
5/10/2022	90326	CR ROSS PAINE	COUNCILLOR PAYMENT	2,956.44
5/10/2022	90444	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	3,287.51
5/10/2022	90327	CR. P CARTER	COUNCILLOR PAYMENT	4,846.77
5/10/2022	90394	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,956.44
12/10/2022	90551	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	231.41
5/10/2022	90303	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC AND NCC	27,227.57
19/10/2022	90606	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC AND BJTP	10,561.52
26/10/2022	90880	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - DUNSBOROUGH WATER MAIN	140,814.80
5/10/2022	90410	CREATIVE HEART COUNSELLING	ARTIST WORKSHOP	2,400.00
5/10/2022	90510	CROSS SECURITY SERVICES	SECURITY SERVICES	930.38
19/10/2022	90649	CROWN MELBOURNE	ACCOMMODATION	980.00
5/10/2022	90382	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	860.00
6/10/2022	90537	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	992.52
20/10/2022	90569	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	822.90
31/10/2022	90914	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	822.90
5/10/2022	90346	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	271.56
19/10/2022	90639	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	1,222.02
12/10/2022	90553	CUTTEN ENGINEERING AND MANAGEMENT SERVICE	LEADERSHIP COACHING AND DEVELOPMENT	39,545.00
5/10/2022	90427	DAMIAN DIMER	RATE REFUND	400.88
19/10/2022	90769	DANIEL JOHNS	STAFF REIMBURSEMENT	897.80
5/10/2022	90273	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT	137.18
19/10/2022	90751	DARCY RUDELL	SUNDARY PAYMENTS	250.00
5/10/2022	90270	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	198.83
19/10/2022	90576	DATA 3 LIMITED	50 X DELL LATITUDE COMPUTERS	122,199.21
5/10/2022	90504	DAVID MILDOWATERS ELECTRICAL	MAINTENANCE SERVICES	3,976.49
19/10/2022	90843	DAVID MILDOWATERS ELECTRICAL	MAINTENANCE SERVICES	2,653.73
5/10/2022	90387	DELNORTH PTY LTD	STEEL GUIDE POST SUPPLIER	4,876.98
19/10/2022	90590	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	91.50
19/10/2022	90665	DISCOVER DEADLY	SNAKE SAFETY AWARENESS	1,200.00
19/10/2022	90729	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	82.50
19/10/2022	90780	DOROTHY ROBINSON	ART SALES	365.20
5/10/2022	90357	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,380.07
19/10/2022	90652	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,028.65
5/10/2022	90340	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	264.24
19/10/2022	90633	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,175.20





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		<b>9,960,668.02</b>

19/10/2022	90607	DR & NK JAMES	BUS CHARTER SERVICE	950.00
19/10/2022	90594	D5 SADDLETON	ART SALES	83.30
5/10/2022	90309	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	165.25
19/10/2022	90614	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	86.50
19/10/2022	90800	DUNSBOROUGH RUGBY UNION CLUB INC.	GRANT - COMMUNITY ASSISTANCE PROGRAM	4,000.00
19/10/2022	90862	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE	ECONOMIC AND COMMUNITY GRANT	12,500.00
5/10/2022	90312	DYMOCKS BUSSELTION	LIBRARY RESOURCES	145.44
19/10/2022	90618	DYMOCKS BUSSELTION	LIBRARY RESOURCES	44.18
5/10/2022	90396	E & P CRONIN	COUNCILLOR PAYMENTS	2,956.44
5/10/2022	90373	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	4,066.70
5/10/2022	90385	EARTH AND STONE WA	EARTHWORKS - SUGARLOAF RD	25,740.00
19/10/2022	90691	EARTH AND STONE WA	EARTHWORKS - SUGARLOAF RD	17,160.00
19/10/2022	90728	EARTHSIDE ECO BUMS	CLOTH NAPPIES	77.00
5/10/2022	90330	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	9,931.38
19/10/2022	90629	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	27,828.58
5/10/2022	90469	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	880.00
19/10/2022	90807	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	440.00
19/10/2022	90741	EDWARD & JOHN LITTON	BTJP REFUND	96.00
5/10/2022	90322	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	2,530.00
5/10/2022	90363	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	654.50
5/10/2022	90395	EJ & KM COX	COUNCILLOR PAYMENTS	2,956.44
19/10/2022	90641	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	40.95
19/10/2022	90668	ELIZABETH BINT	ART SALES	356.30
5/10/2022	90271	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
19/10/2022	90757	ELZA FOUCHE ARTIST	ART SALES	40.60
5/10/2022	90508	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	488.40
12/10/2022	90559	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	851.45
26/10/2022	90901	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	2,852.63
5/10/2022	90425	EMMA MEAKES	RATE REFUND	273.37
5/10/2022	90426	EMMA MEAKES	RATE REFUND	173.10
26/10/2022	90900	EMMYA O'BRIEN	STAFF REIMBURSEMENT	51.48
5/10/2022	90301	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	944.02
19/10/2022	90600	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,823.04
19/10/2022	90575	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	65.00
5/10/2022	90521	EUROPCAR WA	VEHICLE RENTAL SERVICES	2,105.73
19/10/2022	90611	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	170.45
19/10/2022	90716	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.08
5/10/2022	90368	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	241.14
19/10/2022	90658	FAT DUCK CYCLES & ESPRESSO BAR	CYCLING ACCESSORIES	50.00
5/10/2022	90399	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	490.00
5/10/2022	90302	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	2,574.56
5/10/2022	90338	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT	10.89
19/10/2022	90631	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT	1,483.24
19/10/2022	90859	FREEDHILLS EFT ACCOUNT	LEGAL SERVICES	1,061.28
5/10/2022	90353	FRESH AS	REFRESHMENTS	429.75
19/10/2022	90647	FRESH AS	REFRESHMENTS	110.50
19/10/2022	90733	G BEVAN	REFUND DOG REGISTRATION	150.00
5/10/2022	90417	GARY & KIM WOOLASTON	BTJP REFUND	58.00
5/10/2022	90279	GASTECH AUSTRALIA PTY LTD	SERVICE DETECTOR SUPPLIES	225.50
5/10/2022	90349	GEOBOX PTY LTD	VEHICLE CAMERAS	264.00
19/10/2022	90645	GEOBOX PTY LTD	VEHICLE CAMERAS	1,485.00
5/10/2022	90464	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	245.53
19/10/2022	90858	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	49.95
5/10/2022	90344	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	3,362.50
19/10/2022	90860	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,375.00
19/10/2022	90809	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES - MERBAU TIMBER	11,212.55
19/10/2022	90682	GL BRYANT ENVIRONMENTAL CONSULTING	CONSULTANCY	3,195.00
5/10/2022	90336	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES AND GABIONS	5,247.22
5/10/2022	90276	GRANT HENLEY	COUNCILLOR PAYMENT	11,852.14
5/10/2022	90475	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	371.36
19/10/2022	90814	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	268.62
5/10/2022	90406	HAPPS POTTERY	ART SALES	484.00
19/10/2022	90720	HAPPS POTTERY	ART SALES	49.00
5/10/2022	90372	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	66,658.65
12/10/2022	90545	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	411.15
19/10/2022	90677	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	45,070.61
26/10/2022	90884	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	12,919.50
5/10/2022	90451	HARCHER PRESTIGE BUSSELTION	HOSPITALITY EQUIPMENT SUPPLIER	14,781.05
19/10/2022	90782	HARCHER PRESTIGE BUSSELTION	HOSPITALITY EQUIPMENT SUPPLIER	1,525.55
19/10/2022	90689	HAULMORE TRAILER SALES PTY LTD	TRAILER SALES AND REPAIRS	3,746.60
19/10/2022	90655	HELEN READING	ART SALES	2.80
5/10/2022	90380	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
19/10/2022	90694	HILLZEEZ DOWN SOUTH SURF SHOP	GIFTS	177.95
5/10/2022	90524	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	739.64
19/10/2022	90874	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	607.72
5/10/2022	90287	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	63,934.45
12/10/2022	90541	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	26,824.85
19/10/2022	90593	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	46,705.20
26/10/2022	90879	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	5,554.23
19/10/2022	90761	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	529.10
19/10/2022	90730	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	1,584.00
19/10/2022	90679	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	80.26
5/10/2022	90337	IMAGE ON LINE	MARKETING	261.25
19/10/2022	90713	INSTANT PRODUCTS HIRE	PUBLIC ABILITIES HIRE AND SALES	2,642.93
19/10/2022	90644	INSTITUTE OF BUILDING TECHNOLOGY WESTERN	EDUCATION AND TRAINING	442.40



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19/10/2022	90771	INTELLITRAC	GPS TRACKING DEVICES	561.00
5/10/2022	90456	INTERNATIONAL QUADRATICS PTY LTD	POOL FIXTURES AND FITTINGS	308.00
19/10/2022	90617	INVASIVE SPECIES PTY LTD	FOX BAITING	737.00
5/10/2022	90438	IPEC PTY LTD	COURIER SERVICES	135.67
19/10/2022	90772	IPEC PTY LTD	COURIER SERVICES	117.14
19/10/2022	90839	IPWEA	MEMBERSHIP	55.00
19/10/2022	90735	IVAN & KAYE SPARKS	BJTP REFUND	58.00
5/10/2022	90390	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	10,491.25
19/10/2022	90849	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	8,250.00
19/10/2022	90699	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	301.05
19/10/2022	90654	JAN ROBERTS	ART SALES	532.00
5/10/2022	90498	JARDINE LLOYD THOMPSON PTY LTD	INSURANCE SERVICES	2,252.43
19/10/2022	90737	JASON LEWIS	BJTP REFUND	449.50
19/10/2022	90703	JBS&G AUSTRALIA PTY LTD	CONSULTANCY SERVICES	13,574.00
19/10/2022	90657	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	37,741.00
5/10/2022	90529	JENNIFER ANNE MAY	STAFF REIMBURSEMENT	83.00
19/10/2022	90640	JENNIFER BROWN	ART SALES	123.20
19/10/2022	90736	JH & DL MITCHELL	BJTP REFUND	447.63
5/10/2022	90389	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,495.00
19/10/2022	90697	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	548.00
19/10/2022	90619	JIMS FIRST	HARDWARE SUPPLIES	40.05
6/10/2022	90533	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
20/10/2022	90565	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
26/10/2022	90910	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
19/10/2022	90740	JOHN & IRENA	BJTP REFUND	58.00
26/10/2022	90889	JOHN & IRENA ELKINGTON	BJTP REFUND	58.00
5/10/2022	90423	JOHN & LEANNE BEASLEY	BJTP REFUND	231.00
19/10/2022	90750	JOHN ISAACSON	DONATION	250.00
19/10/2022	90787	JOHN LOHF	ART SALES	62.30
5/10/2022	90424	JONEEN & LEE EDWARDS	RATE REFUND	433.76
19/10/2022	90835	JTAGZ PTY LTD	ANIMAL WRAPSTRAP SUPPLIER	2,304.50
19/10/2022	90693	JULIE GUTHRIE	ART SALES	220.15
5/10/2022	90401	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	3,300.00
26/10/2022	90893	KASIA PASTERNAK	STAFF REIMBURSEMENT	89.39
19/10/2022	90724	KATHLEEN NEELING	ART SALES	42.00
19/10/2022	90723	KAY MANOLAS	ART SALES	174.40
19/10/2022	90585	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - SALTWATER	43,086.01
19/10/2022	90778	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	4,200.00
5/10/2022	90350	KITCHEN TAKEOVERS	CATERING	315.00
19/10/2022	90646	KITCHEN TAKEOVERS	CATERING	1,329.90
5/10/2022	90366	KMART BUSSELTON	RETAIL HOME WARES	343.75
19/10/2022	90666	KMART BUSSELTON	RETAIL HOME WARES	96.50
19/10/2022	90685	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	69.98
19/10/2022	90796	LAND & WATER CONSULTING	AUDIT SERVICES	1,650.00
5/10/2022	90477	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	806.18
19/10/2022	90817	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	100.00
5/10/2022	90474	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	282.00
19/10/2022	90813	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	480.51
5/10/2022	90285	LANDSAVE ORGANICS	LANDSCAPING SERVICE	1,914.00
19/10/2022	90591	LANDSAVE ORGANICS	LANDSCAPING SERVICE	4,356.00
19/10/2022	90765	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,755.83
19/10/2022	90867	LE & OG ISBEL	ART SALES	224.40
5/10/2022	90414	LEAH PEARSON	GLC REFUNDS	70.00
5/10/2022	90277	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	5,128.20
19/10/2022	90581	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - CHAPMAN HILL, KALOORUP RD	204,931.98
26/10/2022	90878	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	4,889.50
19/10/2022	90857	LEEWIN TRANSPORT	COURIER SERVICES	1,027.60
19/10/2022	90616	LG CONNECT PTY LTD	TECHNICAL CONSULTING	1,959.38
19/10/2022	90793	LIAM JACKSON	SWALE CLEANING - KALOORUP RD	17,032.40
5/10/2022	90381	LIVING MADLY PTY LTD	BAKERY CATERING	100.00
19/10/2022	90799	LOCAL GOVERNMENT NSW	CAREERS AT COUNCIL ADVERTISING	3,520.00
5/10/2022	90528	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	1,545.00
5/10/2022	90397	LOCK AROUND THE CLOCK	SECURITY SERVICES	565.00
5/10/2022	90323	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	382.46
19/10/2022	90623	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	832.24
5/10/2022	90502	M & B SALES	HARDWARE SERVICES	2,557.17
5/10/2022	90408	MACRO MUSIC	BOND REFUND	16,732.00
26/10/2022	90903	MAIA FINANCIAL	LEASING PAYMENTS	180,370.58
5/10/2022	90482	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,682.22
19/10/2022	90822	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,105.26
5/10/2022	90457	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	2,420.00
19/10/2022	90788	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	6,084.06
5/10/2022	90442	MANGLES CONTRACTING	LANDSCAPING SERVICES	171.12
5/10/2022	90448	MARAS CARPENTRY	BUILDING MAINTENANCE SERVICES	6,930.00
19/10/2022	90759	MARGARET GEARY	ART SALES	14.00
19/10/2022	90605	MARGARET PARKIE	ART SALES	70.40
19/10/2022	90621	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	CONTRIBUTION TOWARDS COSTS	2,407.61
19/10/2022	90608	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,485.00
19/10/2022	90597	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING	8,800.00
19/10/2022	90622	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,859.42
19/10/2022	90792	MARSHA BRAWLS	ART SALES	12.60
19/10/2022	90742	MARY BURNELL-JOHNSON	BJTP REFUND	137.55
19/10/2022	90748	MARY CARSTENSEN	RATE REFUND	812.71
5/10/2022	90411	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	675.00
5/10/2022	90422	MATTHEW & MELANIE YOUNG	BJTP REFUND	140.50



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TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
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		<b>9,960,668.02</b>

5/10/2022	90314	MATTHEW RIORDAN	STAFF REIMBURSEMENT	71.50
19/10/2022	90609	MATTHEW SHARP & SUSAN SMITH	ART SALES	35.00
19/10/2022	90763	MAYDAY SERVICES	EQUIPMENT HIRE	27,610.00
19/10/2022	90868	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	47,597.84
19/10/2022	90599	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	13,959.16
5/10/2022	90391	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	942.13
19/10/2022	90700	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	77.00
5/10/2022	90466	ME RAINY T/AS PK COURIERS	COURIER SERVICES	446.60
19/10/2022	90804	ME RAINY T/AS PK COURIERS	COURIER SERVICES	402.60
5/10/2022	90388	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
19/10/2022	90696	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
19/10/2022	90669	MICHAEL SHERRY PAINTING AND DECORATING P	PAINTING SERVICES	3,586.00
12/10/2022	90540	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	52.50
19/10/2022	90791	MICKAZ NOMINEES	BBQ CLEANING	5,929.11
31/10/2022	90906	MINING BUILDING PTY LTD	SUPPLY OF TRANSPORTABLE BUILDING - AIRPORT	229,666.80
19/10/2022	90789	MJ & CA BARRINGTON	ART SALES	154.00
5/10/2022	90522	MJB INDUSTRIES	DRAINAGE SUPPLIES	31,794.15
19/10/2022	90870	MJB INDUSTRIES	DRAINAGE SUPPLIES	12,483.57
19/10/2022	90785	MOMA PRODUCTS PTY LTD	SOLAR MARINE STREET LIGHTS	12,844.26
19/10/2022	90578	MR & MRS D HADDON	ART SALES	21.00
5/10/2022	90404	MUIRS	NEW CAR PURCHASE	41,512.95
19/10/2022	90715	MUIRS	VEHICLE MAINTENANCE	1,378.54
5/10/2022	90449	MWAVE ESEL PTY LTD T/A	IT HARDWARE	4,728.00
19/10/2022	90612	NALDA HOSKINS DESIGN	ART SALES	564.80
19/10/2022	90709	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	100.10
5/10/2022	90335	NATURALISTE GARAGE DOORS	MAINTENANCE	242.00
5/10/2022	90315	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	2,642.82
19/10/2022	90624	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	8,739.05
19/10/2022	90667	NATURALISTE TURF	TURF MAINTENANCE SERVICES	2,886.13
19/10/2022	90802	NCJ ADAMSON EARTHMOVING PTY LTD	EARTHMOVING SERVICES	4,620.00
19/10/2022	90875	NEVERFALL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACIL	130.40
5/10/2022	90374	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	12,732.50
19/10/2022	90680	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	5,291.00
19/10/2022	90753	NICHOLAS FUCILE	SUNDRY PAYMENTS	250.00
5/10/2022	90473	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,195.16
19/10/2022	90811	NICHOLLS MACHINERY	PLANT PURCHASES - WATER CART	22,505.07
5/10/2022	90432	NICK KIDD FAMILY TRUST	BADMINTON COACHING AND EQUIPMENT	755.00
5/10/2022	90369	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
5/10/2022	90283	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
19/10/2022	90588	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
19/10/2022	90661	NOVOTEL LANGLEY PERTH	ACCOMMODATION	177.65
5/10/2022	90461	NRM REGIONS AUSTRALIA	NATIONAL NRM KNOWLEDGE CONFERENCE	2,197.80
19/10/2022	90706	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	3,241.90
19/10/2022	90758	ODILE M M BELL	ART SALES	161.00
5/10/2022	90356	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	202.45
19/10/2022	90651	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	211.99
5/10/2022	90462	ON TRACK MOUNTAIN BIKING	MOUNTAIN BIKE COACHING AND GUIDING	500.00
19/10/2022	90653	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	1,441.00
5/10/2022	90308	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
12/10/2022	90542	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.50
5/10/2022	90454	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	1,348.69
5/10/2022	90290	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	1,065.00
19/10/2022	90781	ORANA CONCRETE PTY LTD	CONCRETE SERVICES - LAKESVIEW BLVD	42,500.50
19/10/2022	90615	OSCAR NEGUS	FIRE OFFICER HONORARIUM	221.75
5/10/2022	90480	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,234.71
19/10/2022	90732	P NEESON	GLC REFUNDS	131.31
5/10/2022	90515	PACIFIC BIOLOGICS WAREHOUSE	CHEMICAL SERVICES	20,601.90
19/10/2022	90674	PAJEZ ART & DESIGN	ART SALES	10.40
19/10/2022	90610	PANCAKE DESIGNS RESIN	ART SALES	108.50
26/10/2022	90891	PAPER BIRD CHILDREN'S BOOKS & ART	MAGAZINE SUBSCRIPTION	80.96
5/10/2022	90278	PARAGON CORPORATE TRAINING	TRAINING SERVICES	5,580.00
5/10/2022	90428	PATRICIA THIEL	RATE REFUND	1,360.94
5/10/2022	90320	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	149,487.61
19/10/2022	90620	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	192,643.00
5/10/2022	90478	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	77.66
19/10/2022	90818	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	4,432.53
19/10/2022	90584	PEOPLESense PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,992.00
5/10/2022	90358	PERON NATURALISTE PARTNERSHIP	ANNUAL MEMBERSHIP FEE	31,931.46
19/10/2022	90690	PERTH INTERNATIONAL JAZZ FESTIVAL INC	JAZZ FESTIVAL HOSTING	13,750.00
19/10/2022	90727	PETER EVANS	ART SALES	492.80
19/10/2022	90583	PETER STARK	BUSHFIRE OFFICER HONORARIUM	442.75
5/10/2022	90453	PETTIT NOMINEES PTY LTD	MAINTENANCE SERVICES	429.00
5/10/2022	90526	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	309.67
19/10/2022	90876	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,142.25
19/10/2022	90580	PHIL HOLLETT PHOTOGRAPHY	ART SALES	38.85
5/10/2022	90281	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	385.00
19/10/2022	90586	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	618.20
5/10/2022	90525	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,700.00
5/10/2022	90436	PINDAN OCEAN PTY LTD	FRUIT AND VEGETABLE SUPPLIER	200.00
5/10/2022	90393	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	1,330.20
5/10/2022	90375	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,709.08
19/10/2022	90681	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	369.50
5/10/2022	90367	PRACSYS	COMMERCIAL ASSESSMENT	10,802.00
5/10/2022	90275	PREPRESS SKILLS CENTRE	TRAINING SERVICES	984.50
5/10/2022	90289	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	910.80



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19/10/2022	90650	PRIME MEDIA GROUP	ADVERTISING SERVICES	2,948.00
5/10/2022	90371	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	11,953.48
19/10/2022	90673	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	19,784.60
19/10/2022	90795	PROJEX PARTNERS PTY LTD	CONSULTING SERVICES	759.00
5/10/2022	90333	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	6,987.20
19/10/2022	90630	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	3,873.93
19/10/2022	90671	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	924.00
5/10/2022	90429	RACHEL FRANCIS	BOND REFUND	1,000.00
19/10/2022	90756	RADIANCE NETWORK SOUTHWEST	SUNDRY PAYMENTS	400.00
19/10/2022	90871	RAPID ASCENT PTY LTD	BOND REFUND	5,225.00
26/10/2022	90883	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	24,304.50
12/10/2022	90554	REGIONAL PROJECTS WA PTY LTD	PROJECT MANAGEMENT & CONSTRUCTION SUPERV	4,984.65
5/10/2022	90445	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	231.00
5/10/2022	90484	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,298.38
19/10/2022	90824	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,539.18
5/10/2022	90460	RESOLVE GROUP PTY LTD	BCA COMPLIANCE AND CONSULTANCY SERVICES	1,567.50
5/10/2022	90418	RICK WINCH	BJTP REFUND	58.00
19/10/2022	90676	RILEY CONSULTING	CONSULTANCY SERVICES	1,155.00
5/10/2022	90520	RMS (AUSTP)/L	SOFTWARE SERVICES	229.63
26/10/2022	90902	RMS (AUSTP)/L	SOFTWARE SERVICES	5,082.00
19/10/2022	90820	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	799.43
5/10/2022	90496	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	4,000.00
19/10/2022	90837	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	21.00
19/10/2022	90812	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	0.80
5/10/2022	90497	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	686.95
19/10/2022	90755	RURAL CLINIC SCHOOL WA	DONATION	200.00
19/10/2022	90635	RUTH BROOKS	ART SALES	73.60
19/10/2022	90725	S & S WALKER	ART SALES	36.00
19/10/2022	90734	S BRENNAN	REFUND DOG REGISTRATION	100.00
19/10/2022	90861	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	858.00
5/10/2022	90517	SANPOINT PTY LTD	LANDSCAPING SERVICES	23,951.09
19/10/2022	90863	SANPOINT PTY LTD	LANDSCAPING SERVICES	1,281.50
5/10/2022	90455	SAPIO PTY LTD	SECURITY INSTALLATIONS AND MAINTENANCE	8,417.08
19/10/2022	90602	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	215.25
5/10/2022	90412	SE & SJ REYNOLDS	CATERING	995.00
5/10/2022	90447	SEEK LIMITED	ADVERTISING SERVICES	2,370.50
19/10/2022	90779	SEEK LIMITED	ADVERTISING SERVICES	324.50
5/10/2022	90310	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	148.50
5/10/2022	90299	SETON AUSTRALIA	SECURITY BARRIERS	2,109.38
19/10/2022	90764	SHAHNAZ ALIZADEH	ART SALES	192.50
19/10/2022	90783	SHARON HINCHLUFFE	ART SALES	311.50
19/10/2022	90865	SHARON WILLIAMS	ART SALES	54.40
5/10/2022	90304	SHERWOOD FLOORING PTY LTD	FLOORING SERVICES	9,250.12
19/10/2022	90850	SHIRE OF DERBY	LOCAL GOV'T SERVICES	5,956.01
5/10/2022	90523	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	25,839.00
19/10/2022	90872	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	30,800.00
19/10/2022	90777	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	9,173.45
5/10/2022	90347	SIMMO'S ICE CREAMERY	CATERING	306.33
19/10/2022	90801	SIMONE GANDOSSINI	ART SALES	48.00
19/10/2022	90707	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,116.89
6/10/2022	90530	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	20,051.53
12/10/2022	90548	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	497.71
20/10/2022	90562	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	18,887.60
26/10/2022	90907	SMARTSALARY PTY LTD	SALARY SACRIFICE	19,516.23
5/10/2022	90507	SOILS AINT SOILS	NURSERY SUPPLIES	49.40
5/10/2022	90305	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	448.80
12/10/2022	90552	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	5,585.38
19/10/2022	90721	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	18,291.05
26/10/2022	90888	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	15,940.70
19/10/2022	90869	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	310.00
5/10/2022	90450	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO	IRRIGATION AND PROJECT MANAGEMENT	808.50
5/10/2022	90378	SOUTH WEST OFFICE NATIONAL	STATIONERY	220.70
19/10/2022	90683	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,140.32
19/10/2022	90613	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	730.00
19/10/2022	90638	SOUTHERN CROSS AUSTRERO	ADVERTISING	1,920.60
5/10/2022	90471	SOUTHERN LOOK AND SECURITY	SECURITY SERVICES	2,693.63
19/10/2022	90626	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	151.80
5/10/2022	90503	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	11,886.60
19/10/2022	90842	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	6,973.00
5/10/2022	90377	SPOILT PHOTO BOOTHS	PHOTO BOOTHS AND PHOTOGRAPHY	660.00
5/10/2022	90324	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	2,158.20
19/10/2022	90848	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	1,320.00
5/10/2022	90446	SPORTSPEOPLE PTY LTD	RECRUITMENT ADVERTISING	171.60
19/10/2022	90815	SPORTSPower	SPORT EQUIPMENT SUPPLIER	380.00
5/10/2022	90509	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,054.90
5/10/2022	90291	ST JOHN AMBULANCE	TRAINING SERVICES	1,575.80
12/10/2022	90547	STEPHEN AND TRACY PARNHAM	WATER CHARGE REIMBURSEMENT	929.70
5/10/2022	90465	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	4,734.31
5/10/2022	90516	STRATAGREEN	NURSERY SUPPLIES	1,750.10
5/10/2022	90443	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	4,829.98
5/10/2022	90306	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	677.60
11/10/2022	90539	SUPERCHOICE	SUPERANNUATION	188,282.79
19/10/2022	90571	SUPERCHOICE	SUPERANNUATION	187,534.44
5/10/2022	90514	SURVCON P/L	SURVEY SERVICES	2,737.63
19/10/2022	90856	SURVCON P/L	SURVEY SERVICES	7,324.91





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19/10/2022	90749	SUSAN ISAACSON	SUNDRY PAYMENTS	250.00
5/10/2022	90481	SW PRECISION PRINT	PRINTING SERVICES	1,839.15
19/10/2022	90821	SW PRECISION PRINT	PRINTING SERVICES	211.00
5/10/2022	90362	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	138.88
19/10/2022	90663	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	138.88
5/10/2022	90383	SYNERGY	ELECTRICITY SUPPLIES	174,102.06
19/10/2022	90686	SYNERGY	ELECTRICITY SUPPLIES	4,409.13
26/10/2022	90885	SYNERGY	ELECTRICITY SUPPLIES	3,198.00
19/10/2022	90598	TACTILE INDICATORS PTY LTD	TERRACOTTA PATHFINDERS	616.00
19/10/2022	90852	TANGENT NOMINEES	AIRPORT NOISE AMELIORATION	48,094.00
5/10/2022	90280	TARVIA PTY LTD	ENGINEERING SERVICES	6,389.90
5/10/2022	90398	TECH WINDOW GAVIN KENNETH BARNES T/AS	IT SUPPORT AND RETAIL SALES	209.75
19/10/2022	90711	TECH WINDOW GAVIN KENNETH BARNES T/AS	IT SUPPORT AND RETAIL SALES	325.65
5/10/2022	90318	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	231.00
19/10/2022	90846	TECHNOLOGY ONE	SOFTWARE SERVICES	16,170.00
26/10/2022	90899	TECHNOLOGY ONE	SOFTWARE SERVICES	4,312.00
5/10/2022	90476	TELSTRA CORPORATION	COMMUNICATION SERVICES	11,209.81
26/10/2022	90894	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,455.96
5/10/2022	90400	TESS MCCUBBING	STAFF REIMBURSEMENT	575.90
5/10/2022	90403	THE FLOWER PLACE BUSSELTION	FLORAL ARRANGEMENTS	100.00
19/10/2022	90577	THE GOOD GUYS BUSSELTION	ELECTRICAL SUPPLIES	136.00
5/10/2022	90463	THE LIONS CLUB OF VASSE INC	CATERING	250.00
5/10/2022	90334	THE PLANT SUPPLY CO	NURSERY SERVICES	1,791.46
5/10/2022	90321	THE URBAN COFFEE HOUSE	CATERING	767.30
5/10/2022	90392	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,331.39
12/10/2022	90550	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	34.90
19/10/2022	90702	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	17.16
19/10/2022	90708	THOMAS ECKERT	CARPENTRY WORK	1,633.50
26/10/2022	90887	THOMAS ECKERT	CARPENTRY WORK	2,026.75
5/10/2022	90419	THOMAS WEISS	BJTP REFUND	58.00
12/10/2022	90544	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	45.00
31/10/2022	90905	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	292.00
5/10/2022	90437	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,210.00
19/10/2022	90770	TIM WILSON CARPENTRY	CARPENTRY SERVICES	7,938.52
5/10/2022	90472	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	3,195.06
19/10/2022	90810	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	8,572.85
19/10/2022	90784	TODD JOHNSON	FIRE HONORARIUM	221.75
13/10/2022	90561	TOM ANSELL	ART WORKSHOP	6,400.50
19/10/2022	90678	TOM ANSELL	ART WORKSHOP	10,677.50
5/10/2022	90492	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	7,659.80
19/10/2022	90832	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	3,423.23
5/10/2022	90518	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	4,294.13
19/10/2022	90864	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,605.33
5/10/2022	90527	T-QUIP	MOWER PARTS & SERVICE	1,240.95
5/10/2022	90421	TRACY MCQUE	BJTP REFUND	296.00
5/10/2022	90519	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,013.00
5/10/2022	90297	TRANEN PTY LTD	VEGETATION REPORT	17,403.10
19/10/2022	90595	TRANEN PTY LTD	VEGETATION REPORT	13,457.40
19/10/2022	90738	TREVOR & SANDRA STRINGER	BJTP REFUND	127.50
19/10/2022	90662	TRIBE PERTH	ACCOMMODATION	258.00
5/10/2022	90325	TROPHIES ON TIME	NAME BADGE SUPPLIER	176.00
19/10/2022	90752	TROY BENNET	SUNDRY PAYMENTS	250.00
5/10/2022	90348	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	8.61
19/10/2022	90643	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,555.38
19/10/2022	90710	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	303.25
5/10/2022	90430	TURNER DESIGN	BRANDING WEBSITES	8,910.00
19/10/2022	90776	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,599.71
19/10/2022	90642	UNDALUP ASSOCIATION INC	CANVAS SIGNS	2,106.06
5/10/2022	90459	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	1,705.67
19/10/2022	90790	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	33,839.84
19/10/2022	90866	VASSE PRIMARY SCHOOL	DONATION	27.50
19/10/2022	90854	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,376.04
19/10/2022	90688	VETERAN CAR CLUB OF WA	GRANT	2,750.00
5/10/2022	90300	VORGEE PTY LTD	GYM GOODS	1,095.60
5/10/2022	90490	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	330.47
19/10/2022	90760	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	2,130.00
5/10/2022	90294	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	198.00
5/10/2022	90351	WA SCALE SERVICE	WEIGHING EQUIPMENT	550.00
6/10/2022	90535	WA SHIRE COUNCILS	UNION FEES	240.50
20/10/2022	90567	WA SHIRE COUNCILS	UNION FEES	240.50
31/10/2022	90912	WA SHIRE COUNCILS	UNION FEES	240.50
19/10/2022	90838	WA TREASURY CORPORATION	LOAN REPAYMENT	520,340.95
5/10/2022	90272	WALGA	WALGA TRAINING SERVICES	140.00
5/10/2022	90341	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	306,892.91
5/10/2022	90311	WAVES ENVIRONMENTAL PTY LTD	BUSSELTION GROUNDWATER INVESTIGATION	20,581.02
19/10/2022	90675	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	918.00
19/10/2022	90656	WE MCGILL	ART SALES	21.00
5/10/2022	90483	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,342.63
19/10/2022	90823	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	632.68
5/10/2022	90494	WESFARMERS KHG	GAS SERVICES	195.51
12/10/2022	90557	WESFARMERS KHG	GAS SERVICES	1,998.66
19/10/2022	90834	WESFARMERS KHG	GAS SERVICES	72.62
5/10/2022	90488	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,373.35
19/10/2022	90827	WEST OZ LINEMARKING	LINE MARKING SERVICES	2,744.50
5/10/2022	90384	WESTBOOKS	LIBRARY RESOURCES	218.70

## 6.1 Attachment A

## List of Payments - October 2022



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF OCTOBER 2022

CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
		<b>9,960,668.02</b>

19/10/2022	90687	WESTBOOKS	LIBRARY RESOURCES	893.59
5/10/2022	90328	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,469.62
5/10/2022	90489	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,130.20
19/10/2022	90828	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,247.40
5/10/2022	90479	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	612.93
5/10/2022	90295	WIZID PTY LTD	POOL ENTRY WRISTBANDS	159.50
19/10/2022	90855	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	4,620.00
5/10/2022	90452	WOOD AUSTRALIA PTY LTD	ENGINEERING CONSULTANCY SERVICES	4,829.00
5/10/2022	90491	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,471.00
19/10/2022	90830	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,410.00
5/10/2022	90506	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	675.32
12/10/2022	90558	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	753.51
19/10/2022	90845	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	787.20
26/10/2022	90897	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,172.72
5/10/2022	90332	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	778.00
				<b>7,935,879.71</b>

TRUST PAYMENTS OCTOBER 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/10/2022	90573	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	584.25
20/10/2022	90574	CONSTRUCTION TRAINING FUND	CTF LEVY	4,482.81
20/10/2022	90572	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	42,248.23
				<b>47,315.29</b>

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) OCTOBER 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
3/10/2022	5062	11AM SERVICE FEE	BANK FEES	15.00
30/09/2022	5035	AMPOL	FUEL SERVICES	89,924.26
7/10/2022	5043	ANZ	BANK FEES	279.28
7/10/2022	5044	ANZ	BANK FEES	10,292.22
7/10/2022	5045	ANZ	BANK FEES	550.95
7/10/2022	5046	ANZ	BANK FEES	839.55
3/10/2022	5033	ANZ BANK	BANK FEES	37,968.76
7/10/2022	5063	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	13,135.40
		Apple ICLOUD STORAGE	ICLOUD STORAGE - O.DARBY	4.49
		ARTEZEN CAFE	SITE MEETING DUNSBOROUGH TOWNSCAPE	18.90
		COLES - GIFT CARD	STAFF FAREWELL - A. HUNT	100.00
		COLES EXPRESS	FUEL - DIRECTOR FINANCE AND CORPORATE SERVICE VEHICLE	144.84
		DEPUTY	DIGITAL ROSTERING PROGRAM-ARTGEO	107.20
		DEPUTY DEPUTY	DEPUTY ROSTERING SYSTEM GLC	596.20
		DJI AUTHORISED RETAIL	3 x DRONE BATTERIES	597.00
		DOMINOS- CATERING	STAFF FAREWELL	47.50
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	102.80
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.75
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.30
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.42
		DYCCI	WOMEN IN BUSINESS NETWORKING LUNCH - C. McMILLEN	97.88
		FACEBOOK	GLC FACEBOOK ADVERTS	157.50
		FEDEX EXPRESS BOARDER CHARGES	SOFA OCEAN TECHNOLOGIES- SPOTTER	1606.61
		GODADDY.COM	DOMAIN REGISTRATION RENEWALS	223.56
		GODADDY.COM	DOMAIN REGISTRATION	9.96
		GODADDY.COM	REFUND FAILED REGISTRATION	-9.96
		GODADDY.COM	DOMAIN PRE - REGISTRATION	19.91
		HUMANITIX- CONFERENCE REGISTRATION	PEOPLE WITH DISABILITIES STATE CONFERENCE- C. PAINE	440.00
		HUMMINGBIRD	CATERING- BUSINESS PROCESS PLANNING	261.50
		LOCAL GOVERNMENT PROFESSIONALS WA	MEMBERSHIP - N. SEARLE	531.00
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	476.45
		MAILCHIMP-ARTGEO	ELECTRONIC MARKETING - ARTGEO	91.13
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	99.67
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	49.98
		NORTH FLEET TRANSPORT	CRANE HIRE - 23RD SEPTEMBER 2022	2028.08
		PLANNING INSTITUTE AUST-WA	AWARDS NOMINATION ENTRY FEE	253.00
		QUEST FREMANTLE - ACCOMMODATION	TRAINING - A. MACLEOD N. LAWTY P. ORR	598.16
		RLSSWA-SWIM TEACHER COURSE	GLC STAFF- M. L'ANSON, K. FALCONER	683.20
		SAFE FIRST TRAINING	RSA TRAINING- YOUTH SERVICES	110.00
		SAFE FIRST TRAINING	WHITE CARD TRAINING- YOUTH SERVICES	237.00
		SEBEL MANDURAH-ACCOMMODATION	WA STATE NRM AND COASTAL CONFERENCE - D.ABRAHAMSE	423.30
		SENDGRID - EMAIL PROGRAM	CUSTOMER RETENTION AND CONTACT-GLC	30.35
		SONIC HEALTHPLUS	PRE-EMPLOYMENT MEDICAL-PLANT MECHANIC	370.70
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		THAI LEMONGRASS	CATERING - COUNCIL DINNER 7/9/22	420.00
		VIBE SUBIACO-ACCOMMODATION	SOCIAL IMPACT SEMINAR - A.GRIFFIN	441.54
		WA LOCAL GOVERNMENT- REGISTRATION	ABORIGINAL ENGAGEMENT & RECONCILIATION FORUM- J. HAPP & J. FRIIS	280.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		WESTERN GROWERS	CATERING - COUNCIL DINNER 7/9/22	230.00
		WESTERN POWER APPLICATION FEE	STREET LIGHTING - COOK ST	487.92
		YOURMEMBER-CAREERS - ADVERTISING	PROJECT MANAGER POSITION	279.85
		ZOOM	MONTHLY SUBSCRIPTION	129.72
6/10/2022	5032	BEE ON CAREY	REFUND OF APPLICATION	224.00
17/10/2022	5060	BOOMERS BASKETBALL TEAM	REFUND OF RATE OVERPAYMENT	12.00
17/10/2022	5056	BPOINT	BANK FEES	217.58
24/10/2022	5061	BUSSELTON CITY FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	1,000.00
19/10/2022	5051	C. THOMAS	REFUND OF APPLICATION	299.00
27/10/2022	5053	CAPE TO CAPE MTB	REFUND OF HALL & KEY DEPOSITS	100.00
28/10/2022	5059	CAPE TO CAPE MTB	REFUND OF RATE OVERPAYMENT	365.60






LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF OCTOBER 2022

CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
		<b>9,960,668.02</b>

3/10/2022	5042	CBA	BANK FEES	10,235.86
12/10/2022	5041	CHEESE LOUISE	REFUND OF APPLICATION	187.00
13/10/2022	5039	D ANDERSON	REFUND OF RATE OVERPAYMENT	2,230.41
13/10/2022	5039	D PATTERSON	REFUND OF RATE OVERPAYMENT	102.86
25/10/2022	5057	D'ALFONSO	REFUND OF RATE OVERPAYMENT	198.41
10/10/2022	5038	EDMUNDS & BLAKE	REFUND OF RATE OVERPAYMENT	104.00
14/10/2022	5049	F WILLIAMS	REFUND OF RATE OVERPAYMENT	645.54
13/10/2022	5039	G & I THORNILEY	REFUND OF RATE OVERPAYMENT	1,628.00
20/10/2022	5052	G BROOK	REFUND OF RATE OVERPAYMENT	237.75
17/10/2022	5060	G RICKWOOD & R MILLEN	REFUND OF RATE OVERPAYMENT	559.56
10/10/2022	5038	I ISAKSEN	REFUND OF RATE OVERPAYMENT	38.91
25/10/2022	5057	I MURFIT	REFUND OF APPLICATION	295.00
11/10/2022	5037	KAYBAR HOLDINGS P/L	REFUND OF RATE OVERPAYMENT	293.38
4/10/2022	5047	LES MILLS	CONTRACT FEES NCC	504.19
4/10/2022	5048	LES MILLS	CONTRACT FEES GLC	605.03
6/10/2022	5032	LUXURY BREAKS SW	REFUND OF RATE OVERPAYMENT	295.00
5/10/2022	5030	M VON PALESKE	REFUND OF ANIMAL TRAP BOND	100.00
28/10/2022	5059	P & S FREDERIKSEN	REFUND OF RATE OVERPAYMENT	2,075.44
19/10/2022	5055	P BRUHN	REFUND OF ANIMAL TRAP BOND	100.00
6/10/2022	5034	PDQ.COM	IT SYSTEMS MANAGEMENT SOFTWARE	8,212.11
6/10/2022	5032	R & E REYNOLDS	REFUND OF RATE OVERPAYMENT	796.30
10/10/2022	5038	R & R SHEDS	REFUND OF APPLICATION	147.00
10/10/2022	5038	R DRISCOLL	REFUND OF RATE OVERPAYMENT	392.06
11/10/2022	5036	R HAMP	REFUND OF ANIMAL TRAP BOND	102.00
13/10/2022	5039	S WALKER	REFUND OF RATE OVERPAYMENT	171.18
5/10/2022	5029	SHEHADE INVESTMENTS	REFUND OF APPLICATION	147.00
10/10/2022	5040	SIMMONDS	REFUND OF RATE OVERPAYMENT	2,716.54
20/10/2022	5054	T BARNET	REFUND OF APPLICATION	800.00
25/10/2022	5057	T FORREST	REFUND OF RATE OVERPAYMENT	43.50
17/10/2022	5060	VALDEMAR P/L	REFUND OF RATE OVERPAYMENT	2,126.20
5/10/2022	5031	VENTURA HOMES GROUP P/L	REFUND OF APPLICATION	764.18
18/10/2022	5050	W HENDRIKS	REFUND OF RATE OVERPAYMENT	63.51
26/10/2022	5058	W SNAITH	REFUND OF AIRPORT PARKING CARD	20.00
				<b>192,151.52</b>

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 OCTOBER 2022

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Services
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Loan Schedule - October 2022 <a href="#">↓</a>  Attachment B Investment Report - October 2022 <a href="#">↓</a>  Attachment C Financial Activity Statement - October 2022 <a href="#">↓</a> 

**COMMITTEE RECOMMENDATION**

**F2212/051** Moved Councillor G Henley, seconded Councillor M Love

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

**CARRIED 5/0**

**OFFICER RECOMMENDATION**

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

**EXECUTIVE SUMMARY**

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

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

**BACKGROUND**

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

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 3<sup>rd</sup> August 2022, the Council adopted (C2208/198) the following material variance reporting threshold for the 2022/23 financial year:

*That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2022/23 financial year as follows:*

- *Variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported only if not to do so would present an incomplete picture of the financial performance for a particular period; and*
- *Reporting of variances only applies for amounts greater than \$50,000.*

#### **OFFICER COMMENT**

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

##### Statement of Financial Activity

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

##### Net Current Position

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

##### Capital Acquisition Report

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

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

##### Reserve Movements Report

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

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

**Comments on Financial Activity to 31 October 2022**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$45.5M as opposed to the YTD budget of \$35.5M. This represents a positive variance of \$10M YTD.

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

Description	2022/23 Actual YTD \$	2022/23 Amended Budget YTD \$	2022/23 Amended Budget \$	2022/23 YTD Bud Variance %	2022/23 YTD Bud Variance \$	Change in Variance Current Month \$
<b>Revenue from Ordinary Activities</b>				<b>3.13%</b>	<b>2,142,339</b>	<b>352,704</b>
1. Fees & Charges	11,977,458	9,867,822	19,894,021	21.38%	2,109,636	382,741
2. Other Revenue	232,423	114,496	351,906	103.00%	117,927	69,654
3. Interest Earnings	327,407	803,991	2,019,250	(59.28%)	(476,584)	(234,837)
<b>Expenses from Ordinary Activities</b>				<b>(9.42%)</b>	<b>(2,313,164)</b>	<b>(1,102,078)</b>
4. Materials & Contracts	(5,658,311)	(3,821,543)	(22,164,077)	(48.06%)	(1,836,768)	(791,007)
5. Insurance Expenses	(438,712)	(609,276)	(652,369)	27.99%	170,564	248,641
6. Other Expenditure	(644,993)	(519,352)	(7,677,546)	(24.19%)	(125,641)	(457,135)
<b>Borrowing Cost Expense</b>						
7. Interest Expenses	(535,294)	(442,724)	(1,722,673)	(20.91%)	(92,570)	302
8. Non-Operating Grants, Subsidies and Contributions	2,270,899	594,396	31,102,583	282.05%	1,676,503	171,671
<b>Capital Revenue &amp; (Expenditure)</b>				<b>28.39%</b>	<b>5,201,029</b>	<b>557,758</b>
9. Land & Buildings	(5,283,053)	(5,058,349)	(40,359,914)	(4.44%)	(224,704)	(1,507)
Plant & Equipment	(682,749)	(17,273)	(2,451,873)	(3852.69%)	(665,476)	(21,951)
Furniture & Equipment	(427,846)	(146,564)	(1,048,664)	(191.92%)	(281,282)	(313,234)
Infrastructure	(2,539,017)	(7,411,554)	(22,600,157)	65.74%	4,872,537	224,607
10. Transfer to Restricted Assets	(9,229,569)	0	0	(100.00%)	(9,229,569)	(4,157,744)
11. Transfer from Restricted Assets	3,229,874	0	12,811,794	100.00%	3,229,874	3,229,874
12. Transfer to Reserves	89,546	(6,343,860)	(24,477,257)	101.41%	6,433,406	1,677,635
13. Transfer from Reserves	3,190,034	2,112,391	35,886,464	51.02%	1,077,643	(5,863)



### Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is close to budget, being 3.13% ahead YTD. There are however material variance items contained within this category, on the face of the Financial Activity Statement, that require comment.

## 1. Fees & Charges

Ahead of YTD budget by \$2.1M, or 21.4%, mainly due to the items listed in the table below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance and Corporate Services</u></b>		<b>408,950</b>	<b>329,609</b>	<b>79,341</b>	<b>24.1%</b>	<b>19,107</b>
1034	General Purpose Funding	17,745	23,461	(5,716)	(24.4%)	(2,943)
There has been less than expected property sales into the 22/23 financial year, which has resulted in less than expected Enquiry Account Service fees being raised.						
1037	Customer Service	28,851	35,981	(7,130)	(19.8%)	4,106
This account relates to Cemetery Income and there has been less demand for this service to date during this Financial Year than in previous years.						
1041	Land and Property Leasing	182,652	97,534	85,118	87.3%	21,743
Variance to YTD budget of \$85K due to the following:						
<ul style="list-style-type: none"> <li>Equinox Café \$32K – Budget incorrectly allocated to June, but rent actually paid monthly;</li> <li>Goose Café \$8.4K – Budget incorrectly allocated to June, but rent actually paid monthly. Council agreed 50% rent relief for period up to 30 Oct. Payments made reflect 2 months rent at 50%. Council also agreed 12 month rent free period from 1 Nov 22 which will mean the actuals will be \$43K behind budget by June;</li> <li>Micro Brewery \$31K – Budget incorrectly allocated to June, but rent actually paid monthly;</li> <li>Community Resource Centre \$ 8.7K– Budget includes meeting room hire which fluctuates. Lower budget estimate also likely based on previous void rent periods;</li> <li>Peel Tce Building &amp; Surrounds (\$42K) – Building formerly occupied by Central Queensland University who vacated having paid rent in advance which has been pro rata refunded. Occupation by new tenant delayed which will result in reduction in income this f.y.</li> </ul>						
1042	Aged and Community Housing	179,353	172,241	7,111	4.1%	(3,778)
Income fluctuates depending on financial status of tenants - impossible to predict accurately over any period.						
<b><u>Community and Commercial Services</u></b>		<b>2,543,092</b>	<b>963,522</b>	<b>1,579,570</b>	<b>163.9%</b>	<b>382,334</b>
1001	Community & Commercial Directorate Administration	383,364	286,607	96,757	33.8%	34,636
Significantly ahead of budget YTD due to much higher levels of caravan park visitations than originally forecast.						
1003	Art Geo Complex	11,883	4,346	7,538	173.5%	2,166
ArtGeo Administration has achieved higher than forecast YTD retail and art sales due to the successful Margaret River Open Studios event and commercial rent received earlier than forecast.						
1004	Events	8,722	-	8,722	100.0%	6,203
The variance relates to timing variances in terms of how the budget has been spread.						
1007	Airport Operations	1,105,512	603,735	501,777	83.1%	79,322
Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving rise to increased passenger, landing and car parking fees at the airport.						









<b><u>Engineering and Works Services</u></b>		<b>3,929,011</b>	<b>3,180,684</b>	<b>(748,327)</b>	<b>(23.5%)</b>	<b>(462,335)</b>
1016	Construction and Maintenance	564,091	692,966	128,875	18.6%	(96,712)
Materials & Contract costs associated with Construction and Maintenance operations are reported at \$128k under budget year to date. This area is impacted by seasonal influences with outlays historically over YTD budget in the first quarter of the financial year, prior to the start of the civil construction season when teams revert from majority maintenance works to capital projects. Also adding to YTD costs this year are significant storm damage related outlays; some that will be subject to reimbursement under the Disaster Recovery program. The actual to budget position is being offset by \$500k in additional budget sourced from the Road Asset Renewal Reserve to fund extra maintenance activities to be carried out later in the financial year.						
1017	Parks & Gardens	765,727	1,143,363	377,636	33.0%	(640)
Materials & Contract costs associated with Parks & Gardens Operations are reported at \$377k under budget year to date. This area is impacted by seasonal influences with outlays that will increase as we move into the busy summer season and tourism periods. This is evidenced by \$846k in orders raised that represent planned works in progress. All the Parks & Gardens budget will be utilised come June 30.						
1019	Facilities Maintenance	587,507	215,524	(371,983)	(172.6%)	(114,793)
Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$372k over expended to budget YTD. Unfortunately the budget has been loaded in error with 75% of the annual budget totalling \$1.745m recoded in the June period only. If the budget were spread evenly then the YTD budget would be \$779k against \$587k outlaid YTD. This is a truer reflection as costs generally increase in this section late in the year as Scheduled Maintenance on buildings increases.						
1020	Engineering & Technical Management	183,797	121,967	(61,831)	(50.7%)	(2,475)
This cost centre comprises a number of projects significantly impacted based on the availability of contractors. For example, street lighting projects are carried out by Western Power based on their own works scheduling. This area also comprises a number of coastal type projects that this year amount to \$541k. Expenditure patterns are not consistent and this is reflected in the variance to budget reported YTD.						
1024	Waste Management	1,085,389	937,369	(148,021)	(15.8%)	(99,803)
The variances are attributed to a number of different areas. The most significant YTD over-expenditure were \$52,300 for the processing 15,500m3 of construction and demolition waste during the winter months instead of last financial year, \$57,000 in external waste disposal at Dardanup while landfill cell 2 is being constructed. Others include payments to contractors for the vehicular GPS subscriptions, purchase of materials, and in green waste processing.						
1025	Fleet Management	722,480	-	(722,480)	100.0%	(156,373)
YTD budget figures are not correctly reflected.						
1055	Rural Verge and Firebreak Maintenance	-	115,556	115,556	100.0%	28,889
\$463k has been budgeted for a phased approach to the creation of an in-house Tree Care team over two financial years. This being the first year, \$346k of the budget has been assigned to contractor based works until plant and equipment can be purchases. No costs have been incurred YTD.						

## 5. Insurance Expenses

The full year budget for all insurance is \$1.32M, with the first instalment of \$671K being paid in July. \$232K of this relates to Workers Compensation cover, and this falls under the Employee Costs category. The second instalment invoice has been received but not yet processed. This is for \$662K, bringing the total actual for the year to \$1.33M, which is only \$9K over budget. Due to system issues with the initial creation and upload of the budget, the split between the various general insurances and the work cover insurance was not correct, hence the apparent YTD positive variance to budget of \$170K.



1011	Leisure Centres	19,796	3,283	(16,513)	(502.9%)	(1,082)
YTD budget figures for other expenditure are not correctly reflected. Actual expenditure to date totalling \$19,796 represents 38% of other expenses (advertising) and is reflective of being one third way through the FY.						
<b><u>Planning and Development Services</u></b>		<b>13,794</b>	<b>28,896</b>	<b>15,103</b>	<b>52.3%</b>	<b>6,633</b>
1049	Strategic Planning Management	184	18,954	18,770	99.0%	9,655
Expenditure had been incorrectly allocated. Correction since processed.						
1054	Ranger and Emergency Management	9,133	2,183	(6,950)	(318.4%)	(5,934)
YTD budget figures are not correctly reflected.						
<b><u>Engineering and Works Services</u></b>		<b>24,700</b>	<b>33,433</b>	<b>8,733</b>	<b>26.1%</b>	<b>19,223</b>
1019	Facilities Maintenance	472	17,719	17,246	97.3%	17,742
The City pays an Emergency Service Levy (ESL) and distributed the costs across its buildings and facilities. This was budgeted to occur in October however the payment has been made in November. This is a timing variance only.						
1024	Waste Management	21,425	14,593	(6,832)	(46.8%)	2,389
Expenditure at the request of DWER to perform Preliminary Site Investigations and develop the Sampling and Quality Assurance Plan for the Dunsborough Contamination Investigation.						

## 7. Interest Expenses

Appears to be over budget by \$93K, however this is due to the accrual of the June interest not yet being reversed in the new financial year, thus offsetting that part of the repayments made in July that relate to the June accrual. This amounts to approximately \$65K, and will rectify for the November reports. A further \$19K relates to principal payments incorrectly allocated to interest in October. These also have been rectified in November.

## 8. Non-Operating Grants, Subsidies & Contributions

The positive variance of \$1.7M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end. The overall positive variance however, due to certain projects in the table below, is due to a reimbursement of the municipal fund required for cashflow purposes a lot earlier than was initially budgeted.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance and Corporate Services</u></b>		<b>20,801</b>	-	<b>20,801</b>	<b>100.0%</b>	<b>4,000</b>
1033	Financial Services	7,801	-	7,801	100.0%	-
1041	Land and Property Leasing	13,000	-	13,000	100.0%	4,000
<b><u>Community and Commercial Services</u></b>		<b>42,243</b>	-	<b>42,243</b>	<b>100.0%</b>	-
1011	Leisure Centres	42,243	-	42,243	100.0%	-
<b><u>Planning and Development Services</u></b>		-	<b>45,392</b>	<b>(45,392)</b>	<b>(100.0%)</b>	-
1049	Strategic Planning Management	-	45,392	(45,392)	(100.0%)	-







14729	Events Furniture & Equipment(C)	54,000	-	(54,000)	0%	54,000
Actual spend includes the \$51K allocated incorrectly to 10188 above (\$105K in total). The spend YTD relates to the Electronic Billboard project. The full budget for this has been allocated to December, however expenditure to award the tender and order the digital screen due to associated lead-times had to occur earlier than planned.						
14731	Cultural Planning Furniture & Equipment(C)	40,578	-	(40,578)	0%	40,578
The YTD date overspend relates to the Vasse Village Artwork which was forecast to occur in period 5 and is happening slightly earlier than planned.						
<b>Infrastructure</b>		<b>2,539,017</b>	<b>7,411,554</b>	<b>4,872,537</b>	<b>66%</b>	<b>(224,607)</b>
Various	Roads	743,852	3,445,109	2,701,257	78%	(219,962)
The budgets have been spread evenly across all months in the financial year and thus does not reflect expenditure based on the City's schedule of planned works. The budget timing will be adjusted and aligned to the works schedule in the December period so that a more meaningful budget to actual position can be established. This is a timing variance only.						
Various	Car Parks	122,135	98,353	(23,782)	(24%)	(70,389)
The reported variance is attributable to works being done on the Dunsborough Lakes Sporting Precinct Carpark that are nearing completion and thus actual costs are in excess of the Budget YTD. Due to a number of circumstances the Margaret Street Beach Carpark project estimated at \$111k has been postponed and will be removed from the budget pending a Budget Amendment request made to Council.						
Various	Footpaths & Cycleways	12,711	725,311	712,599	98%	(77,726)
None of the City's 11 Footpaths & Cycleway projects have yet commenced on-site at the end of October. All projects are subject to ongoing design and planning. The budgets have been spread evenly across the months in the financial year and thus the variance reported does not reflect estimated outlays as per our schedule of works. The budget timing will be adjusted and aligned to the works schedule in the December period so that a more meaningful budget to actual position can be established and reported upon.						
Parks, Gardens & Reserves		1,287,436	2,822,576	1,535,140	54%	(71,549)
This category comprises 44 projects with a combined budgeted value totalling \$13.7m. The major of the \$1.535m reported variance is due to budgets that are not yet aligned to construction schedules. This will be reviewed and rectified in the December period. Worthy of comment is the Dunsborough Townscape project that is forecast to come in over its \$1.298m assigned budget estimate. YTD it is tracking at \$223k under budget however upon completion this position will change. A Budget amendment report will go to Council providing details about this project.						
Various	Drainage	6,112	224,995	218,883	97%	(53,770)
The City has four Drainage related capital projects planned for the year values at \$705k. All projects are currently in the planning phase. The budget will be adjusted to align to the schedule of works.						
Various	Regional Airport & Industrial Park Infrastructure	281,125	1,667	(279,458)	(16767%)	280,489
YTD budget figures are not correctly reflected.						

#### 10. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$9.2M because there is usually no budget for this item during the year. The transfers are usually not possible to predict, and are fully reconciled only at year end.

At the time of budgeting it is not possible to predict what grants will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).



YTD, loans of \$2M were re-restricted for BPACC (following receipt of grant funds), until utilized, as well as \$5.6M in various government grants, plus \$706K in Roadwork Bonds, \$346K in BJTP deposits, and \$548K in developer contributions, deposits and bonds.

#### **11. Transfer from Restricted Assets**

YTD, there has been \$3.2M transferred from Restricted Assets into the Municipal Account. The transfers are usually not possible to predict, and are fully reconciled only at year end.

This was attributable to \$2.6M of grant money for works completed and reconciled, \$590K of Roadwork Bonds, and \$32K of various other bonds and deposits returned or utilised.

#### **12. Transfer to Reserves**

YTD nothing has been transferred to reserves due to delays in establishing the new Reserves Ledger as part of the system chart of accounts upgrade.

This will rectify once the actual interest earned on these funds, as well as the budgeted transfer to reserves, is able to be properly processed into the ledgers. Expected to occur in November.

#### **13. Transfer from Reserves**

YTD, there has been \$1.1M more transferred from reserves than budgeted YTD, due to reconciliation of completed reserve funded works occurring earlier than forecast (usually done at year end), for some particularly large projects.

### **Investment Report**

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

As at 31<sup>st</sup> October 2022 the value of the City's invested funds decreased from \$112.9M as at 30<sup>th</sup> September 2022 to \$112.7M.

As at 31<sup>st</sup> October 2022 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$7.0M, with no change from 30<sup>th</sup> September 2022.

During the month of October four term deposits totalling the amount of \$10M matured. These were renewed for a further 204 days at 4.01% on average.

The official cash rate increased during the month of October by a further 0.25% from 2.35 % to 2.60%. Further increases are expected in the coming months further increasing the cash rate. This will result in higher interest earnings for the City, although future borrowings will incur higher rates also.

The current variance of interest to budget is due to the identified system issues. As shown on investment report, interest totalling \$251,682 has been received but not yet fully processed. Additionally, accrued interest totalling \$639,947 has not yet been fully processed.

### **Borrowings Update**

During the month no new loans were drawn, with \$442K of principal and \$79K of interest repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

**Acting Chief Executive Officer – Corporate Credit Card**

Details of transactions made on the Acting Chief Executive Officer's corporate credit card during October 2022 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
<b><i>Oliver Darby (1/10/22 to 21/10/22)</i></b>			
4/10/22	WESTERN POWER PERTH	APPLICATION FEE- UPGRADE TO NATURALISTE TCE LIGHTS	470.00
10/10/22	FEDEX EXPRESS AUSTRALI MASCOT	BORDER CHARGES -SOFAR OCEAN TECHNOLOGIES- SPOTTER	498.91
13/10/22	THE FLOWER PLACE	SYMPATHY FLOWERS	97.00
15/10/22	APPLE.COM/BILL SYDNEY	iCLOUD STORAGE -O.DARBY	4.49
17/10/22	SW CHARTER VEHICLES	CHARTER BUS FOR RCAWA DISTRICT TOUR	700.00
19/10/22	SHELTER BREWING BUSSELTON	COUNCILLOR DINNER	492.50
20/10/22	NEWTOWN LODGE PTY LTD VASSE	DINNER - RCAWA DISTRICT TOUR	180.00
21/10/22	SUPERCHEAP AUTO WEST BUSSELTON	UHF CB HANDHELD RADIO FOR BSN TRANSFER STATION	159.99
21/10/22	NEWTOWN LODGE PTY LTD VASSE	REFRESHMENTS-RCAWA DISTRICT TOUR	229.00
21/10/22	COMPLETE HIRE & SALE	50% DEPOSIT-TRANSPORTABLE TOILETS –BUSSELTON SHOW	2,180.93
21/10/22	SHELTER BREWING BUSSELTON	REFRESHMENTS-RCAWA DISTRICT TOUR	103.50
21/10/22	SHELTER BREWING BUSSELTON	LUNCH - RCAWA DISTRICT TOUR	37.00
		<b>SUBTOTAL</b>	<b>\$5,661.40</b>
<b><i>Paul Needham (22/10/22 to 31/10/22)</i></b>			
26/10/22	DEPT OF JUSTICE-ECOURTS	E COURTS PROSECUTION NOTICE	166.30
27/10/22	THE GOOD EGG	COFFE/FOOD FOR MEETING. P.NEEDHAM	26.29
		<b>SUBTOTAL</b>	<b>\$192.59</b>
		<b>TOTAL</b>	<b>\$5,853.99</b>

**Donations & Contributions Received**

During the month no non-infrastructure asset (bridges, roads, POS etc), donations or contributions were received.

**Statutory Environment**

Section 6.4 of the Act and Regulation 34 of the Regulations detail the form and manner in which a local government is to prepare financial activity statements.

**Relevant Plans and Policies**

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

**Financial Implications**

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

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

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

**CONCLUSION**

As at 31<sup>st</sup> October 2022, the City's net current position stands at \$45.5M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.

City of Busseton  
Loan Schedule - as at 31 October 2022

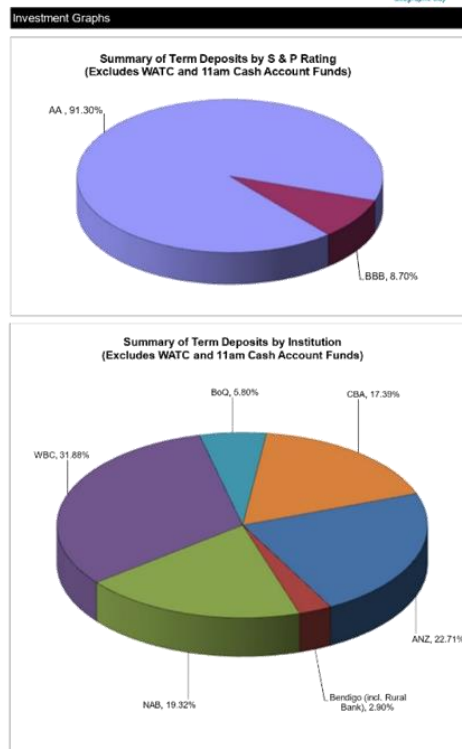
Purpose	Loan Number	Institution	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	2022/23 Actual Balance of Principal Owning	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal Outstanding 30 June 2023	2022/23 Budget Interest Repayments
			%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>															
<b>Administration</b>															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		199,207	12,395,836	142,009	12,595,043		810,406	11,784,637	554,459
<b>Other Property and Services</b>															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	7,671	850,000		-	850,000	30,685
<b>Recreation and Culture</b>															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		15,620	47,800	631	63,421		63,421	(0)	1,585
Busseton Foreshore	204	WATC	4.36	15	Jun-29	4.36		18,584	586,079	6,591	604,663		75,559	529,104	25,139
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		33,798	246,042	2,742	279,840		137,191	142,649	8,969
Busseton Foreshore	209	WATC	3.45	12	Jun-27	3.45		140,520	2,920,680	27,245	3,061,200		569,628	2,491,572	101,430
Busseton Foreshore	211	WATC	2.55	8	Oct-24	2.55		195,693	808,124	12,177	1,003,817		393,889	609,928	21,851
Busseton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		121,488	1,473,991	25,927	1,595,480		244,951	1,350,529	49,879
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		133,637	1,621,390	28,519	1,755,027		269,446	1,485,581	54,867
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		77,753	943,354	16,593	1,021,107		156,769	864,338	31,923
Busseton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		30,018	876,296	5,007	906,314		121,072	785,242	19,031
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10		113,852	4,660,224	25,052	4,774,076		459,005	4,315,071	96,611
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39		70,389	4,790,083	28,987	4,860,472		284,085	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86		41,740	4,958,260	81,268	5,000,000		169,393	4,830,607	190,515
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77		52,812	4,947,188	79,349	5,000,000		214,251	4,785,749	185,387
Performing Arts / Convention Centre	New	Unknown	3.25	20	New						-	6,500,000	175,426	6,324,574	157,020
<b>Transport</b>															
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		9,858	71,762	800	81,620		40,014	41,606	2,616
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		35,542	1,037,534	5,929	1,073,076		143,350	929,726	22,532
							-	1,290,510	43,234,644	496,496	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
<b>Self-Supporting Loans</b>															
<b>Recreation and Culture</b>															
Busseton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-			-	
Busseton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		777	8,928	71	9,705		3,141	6,564	250
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,721	55,570	932	61,291		11,530	49,761	1,776
Geopraphe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		5,019	48,745	817	53,764		10,114	43,650	1,558
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		5,434	59,343	1,033	64,777		10,955	53,822	1,980
Busseton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		1,768	29,122	106	30,889		7,107	23,782	387
Busseton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		1,084	35,433	120	36,517		4,358	32,158	457
Busseton Golf Club	222	WATC	1.45	10	Jun-31	1.45		2,598	97,106	362	99,703		10,447	89,256	1,390
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57		1,214	21,373	88	22,587		4,883	17,704	325
Geopraphe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42		1,122	46,654	289	47,776		4,530	43,246	1,114
Community Groups 22/23 \$250K	New	Unknown	1.55	10	New				-		-	250,000	11,603	238,397	1,915
<b>Economic Services</b>															
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77		27,416	1,195,357	8,472	1,222,773		110,808	1,111,965	32,742
							-	52,152	1,597,630	12,289	1,649,782	250,000	189,475	1,710,307	43,895
<b>Total - Council and Self-supporting Loans</b>							-	1,342,662	44,832,274	508,785	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811



# CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of October 2022



11am Bank Account				As at 31 October 2022	
INSTITUTION			RATE	AMOUNT	
ANZ 11am At Call Deposit			2.50%	\$	7,000,000
Term Deposits - Miscellaneous Funds				As at 31 October 2022	
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	247	16-Jan-23	2.03%	\$ 3,500,000
WBC	AA	245	22-Feb-23	2.55%	\$ 1,500,000
WBC	AA	184	17-Nov-22	1.71%	\$ 1,500,000
Bendigo	BBB	180	22-Mar-23	3.80%	\$ 3,000,000
WBC	AA	212	06-Mar-23	3.46%	\$ 5,000,000
NAB	AA	180	19-Dec-22	3.00%	\$ 4,000,000
NAB	AA	211	27-Jan-23	3.10%	\$ 2,000,000
WBC	AA	243	24-Apr-23	3.74%	\$ 3,000,000
WBC	AA	215	24-Feb-23	3.47%	\$ 2,000,000
WBC	AA	212	29-Apr-23	4.33%	\$ 4,000,000
NAB	AA	180	15-Mar-23	3.80%	\$ 4,000,000
ANZ	AA	153	25-Dec-22	2.23%	\$ 3,000,000
ANZ	AA	212	25-May-23	3.59%	\$ 2,000,000
ANZ	AA	212	26-Mar-23	2.63%	\$ 4,000,000
WBC	AA	215	10-Feb-23	2.58%	\$ 4,000,000
NAB	AA	181	03-Apr-23	4.05%	\$ 3,000,000
NAB	AA	180	29-Nov-22	2.30%	\$ 3,000,000
NAB	AA	210	27-Feb-23	3.29%	\$ 4,000,000
ANZ	AA	183	10-Dec-22	2.25%	\$ 2,000,000
ANZ	AA	215	10-Feb-23	2.46%	\$ 3,000,000
CBA	AA	211	28-Apr-23	4.10%	\$ 5,000,000
BoQ	BBB	182	24-Apr-23	4.20%	\$ 2,000,000
BoQ	BBB	184	02-Nov-22	1.95%	\$ 2,000,000
BoQ	BBB	184	30-Nov-22	2.40%	\$ 2,000,000
ANZ	AA	214	29-Jan-23	2.44%	\$ 4,000,000
ANZ	AA	184	29-Nov-22	1.82%	\$ 2,000,000
CBA	AA	239	28-Jun-23	4.19%	\$ 3,000,000
WBC	AA	212	20-Apr-23	4.14%	\$ 4,000,000
WBC	AA	242	20-May-23	4.22%	\$ 4,000,000
WBC	AA	273	20-Jun-23	4.30%	\$ 4,000,000
CBA	AA	272	19-Jun-23	4.11%	\$ 5,000,000
CBA	AA	240	18-May-23	4.04%	\$ 5,000,000
Total of Term Deposits				103,500,000.00	
Weighted Average Annual Rate of Return				3.33%	



Airport Redevelopment Funds					As at 31 October 2022	
WA Treasury Corp. - Overnight Cash Deposit Facility		2.55%	\$	1,648,178		
Total of Airport Redevelopment Funds - WATC			\$	1,648,178		
Total of Airport Redevelopment Funds - Bank Term Deposits				Nil		
				\$0		
ANZ Cash Account	AA	NA	NA	2.50%	\$	784,422
Total of Airport Redevelopment Funds - Other			\$	784,422		
Total of Airport Redevelopment Funds			\$	2,432,600		
Interest Received 2015/16			\$	609,666		
Interest Received 2016/17			\$	1,158,623		
Interest Received 2017/18			\$	631,835		
Interest Received 2018/19			\$	121,836		
Interest Received 2019/20			\$	43,093		
Interest Received 2020/21			\$	2,267		
Interest Received 2021/22			\$	1,626		
Interest Received 2022/23			\$	13,017		
Interest Accrued but not yet Received			\$	-		
Total Interest Airport Funds (Non-Reserve) at month's end			\$	2,581,963		
Interest Transferred out and held in City Reserve Account 136			\$	1,085,630		
Interest Transferred out to Municipal Funds			\$	29,748		
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136			\$	82,975		

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

SUMMARY OF ALL INVESTMENTS HELD			
	As at 1 year ago	As at 30 June 2022	As at 31 October 2022
11am Bank Account	\$ 6,500,000	\$ 11,500,000	\$ 7,000,000
11am Bank Account Interest - not yet fully processed	\$ 85,501,572	\$ -	\$ 44,723
Term Deposits - Misc. Funds	\$ -	\$ 81,500,000	\$ 103,500,000
Term Deposit Interest - not yet fully processed	\$ 1,639,256	\$ -	\$ 206,960
Airport Redevelopment - WATC Deposits	\$ -	\$ 1,640,116	\$ 1,648,178
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 94,425,250	\$ 95,424,539	\$ 112,680,918
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 65,759	\$ 319,405	\$ 54,739
INTEREST BUDGET	\$ 73,301	\$ 200,000	\$ 550,010

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

## Statement of Compliance with Council's Investment Policy 218

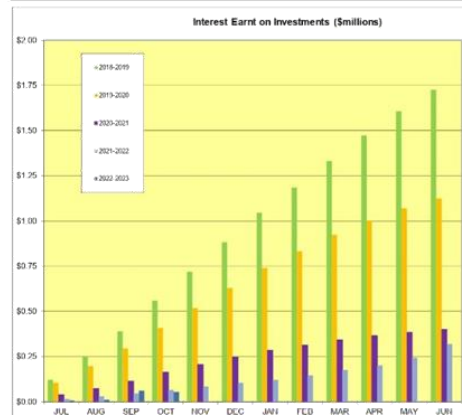
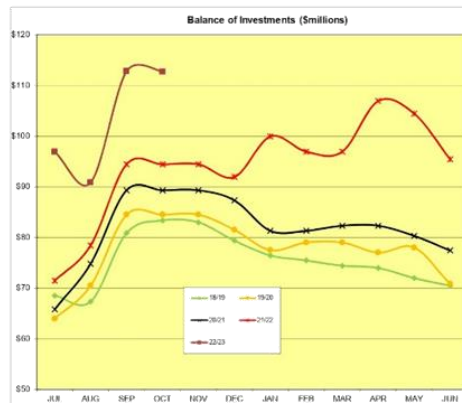
- All funds are to be invested within legislative limits.
- All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.
- The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio.
- The amount invested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

Fully Compliant

Fully Compliant

Fully Compliant

Fully Compliant



City of Busselton						
Statement of Financial Activity						
Year to Date As At 31 October 2022						
	2022/2023 Actual YTD	2022/2023 Amended Budget YTD	2022/2023 Original Budget YTD	2022/2023 Amended Budget	2022/2023 Original Budget	2022/23 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	57,173,520	56,861,039	56,861,039	57,741,408	57,741,408	0.55%
Operating Grants, Subsidies and Contributions	901,779	822,900	822,900	3,432,638	3,432,638	9.59%
Fees & Charges	11,977,458	9,867,822	9,867,822	19,894,021	19,894,021	21.38%
Other Revenue	232,423	114,496	114,496	351,906	351,906	103.00%
Interest Earnings	327,407	803,991	803,991	2,019,250	2,019,250	-59.28%
Gain on Sale of Non-Current Asset	0	0	0	0	0	100.00%
Fair Value Adjustment to Assets	0	0	0	0	0	100.00%
	<b>70,612,587</b>	<b>68,470,248</b>	<b>68,470,248</b>	<b>83,439,223</b>	<b>83,439,223</b>	<b>3.13%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(10,963,681)	(10,329,047)	(10,329,047)	(36,307,918)	(36,307,918)	-6.14%
Materials & Contracts	(5,658,311)	(3,821,543)	(3,821,543)	(22,164,077)	(22,164,077)	-48.06%
Utilities (Gas, Electricity, Water etc)	(729,552)	(728,910)	(728,910)	(2,876,680)	(2,876,680)	-0.09%
Depreciation on non current assets	(8,661,390)	(9,246,870)	(9,246,870)	(27,439,900)	(27,439,900)	6.33%
Insurance Expenses	(438,712)	(609,276)	(609,276)	(652,369)	(652,369)	27.99%
Other Expenditure	(644,993)	(519,352)	(519,352)	(7,677,546)	(7,677,546)	-24.19%
Allocations	230,451	701,975	701,975	2,132,924	2,132,924	67.17%
	<b>(26,866,187)</b>	<b>(24,553,023)</b>	<b>(24,553,023)</b>	<b>(94,985,566)</b>	<b>(94,985,566)</b>	<b>-9.42%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(535,294)	(442,724)	(442,724)	(1,722,673)	(1,722,673)	-20.91%
	<b>(535,294)</b>	<b>(442,724)</b>	<b>(442,724)</b>	<b>(1,722,673)</b>	<b>(1,722,673)</b>	<b>-20.91%</b>
Non-Operating Grants, Subsidies and Contributions	2,270,899	594,396	594,396	31,102,583	31,102,583	282.05%
Profit on Asset Disposals	0	20	20	23,632	23,632	-100.00%
Loss on Asset Disposals	0	(594)	(594)	(45,550)	(45,550)	100.00%
	<b>2,270,899</b>	<b>593,822</b>	<b>593,822</b>	<b>31,080,665</b>	<b>31,080,665</b>	<b>282.42%</b>
<b>Net Result</b>	<b>45,482,005</b>	<b>44,068,322</b>	<b>44,068,322</b>	<b>17,811,649</b>	<b>17,811,649</b>	<b>3.21%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	8,661,390	9,246,870	9,246,870	27,439,900	27,439,900	
Donated Assets	0	0	0	(5,740,000)	(5,740,000)	
(Profit)/Loss on Sale of Assets	0	574	574	21,918	21,918	
Allocations & Other Adjustments	7,157	0	0	0	0	
Deferred Pensioner Movements (Non-current)	(42,243)	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	463,678	0	0	0	0	
Future Obligations Net Movements (NC)	3,575,475	0	0	0	0	
Fair value and Gain on Sale Adjustment	0	0	0	0	0	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(5,283,053)	(5,058,349)	(5,058,349)	(40,359,914)	(40,359,914)	-4.44%
Plant & Equipment	(682,749)	(17,273)	(17,273)	(2,451,873)	(2,451,873)	-3852.69%
Furniture & Equipment	(427,846)	(146,564)	(146,564)	(1,048,664)	(1,048,664)	-191.92%
Infrastructure	(2,539,017)	(7,411,554)	(7,411,554)	(22,600,157)	(22,600,157)	65.74%
Proceeds from Sale of Assets	0	1,782	1,782	613,452	613,452	-100.00%
Proceeds from New Loans	0	0	0	6,750,000	6,750,000	0.00%
Self Supporting Loans - Repayment of Principal	48,470	41,412	41,412	189,476	189,476	17.04%
Total Loan Repayments - Principal	(1,342,662)	(1,331,923)	(1,331,923)	(4,517,329)	(4,517,329)	-0.81%
Repayment Capital Lease	(169,937)	(164,000)	(164,000)	(250,974)	(250,974)	-3.62%
Advances to Community Groups	0	0	0	(250,000)	(250,000)	0.00%
Transfer to Restricted Assets	(9,229,569)	0	0	0	0	-100.00%
Transfer from Restricted Assets	3,229,874	0	0	12,811,794	12,811,794	100.00%
Transfer to Reserves	89,546	(6,343,860)	(6,343,860)	(24,477,257)	(24,477,257)	101.41%
Transfer from Reserves	3,190,034	2,112,391	2,112,391	35,886,464	35,886,464	51.02%
Opening Funds Surplus/ (Deficit)	507,353	507,353	507,353	507,353	507,353	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>45,537,906</b>	<b>35,505,181</b>	<b>35,505,181</b>	<b>335,838</b>	<b>335,838</b>	

City of BusseltonNet Current PositionYear to Date As At 31 October 2022

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
Cash - Unrestricted	22,940,454	59,525	59,525	0
Cash - Restricted	100,680,328	73,739,212	73,739,212	97,960,213
Sundry Debtors	1,276,446	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	24,683,062	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	<u>150,506,998</u>	<u>77,598,737</u>	<u>77,598,737</u>	<u>103,262,673</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	4,288,764	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	3,589,620	2,800,000	2,800,000	2,999,485
Performance Bonds	4,533,116	4,069,438	4,069,438	4,069,438
	<u>12,411,500</u>	<u>10,393,125</u>	<u>10,393,125</u>	<u>11,864,030</u>
Current Position (inclusive of Restricted Funds)	138,095,498	67,205,612	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	3,589,620	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	4,533,116	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(100,680,328)	(73,739,212)	(73,739,212)	(97,960,213)
<b><u>NET CURRENT ASSET POSITION</u></b>	<u>45,537,906</u>	<u>335,838</u>	<u>335,838</u>	<u>507,353</u>

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022					
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Budget Original
		\$	\$	\$	\$
<b>Land</b>					
12847	Purchase Sues Road(C)	-	-	-	500,000
12936	Property Services Administration(C)	-	-	-	50,000
		-	-	-	550,000
<b>Buildings</b>					
10016	Civic and Administration Centre Minor Upgrades(C)	100	11,667	11,667	35,000
10024	Performing Arts Convention Centre(C)	699	-	-	-
10585	BMRA Hangars(C)	-	-	-	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	-	-	-	287,000
10593	Busselton Airport - Building(C)	-	-	-	-
10622	Bovell Construction of Change rooms(C)	3,859	24,131	24,131	72,394
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	11,652	498,135	498,135	1,284,775
10669	Community Resource Centre(C)	-	-	-	-
10688	Depot Washdown Facility Upgrades(C)	-	76,700	76,700	76,700
10788	GLC Building Improvements(C)	45,607	204,413	204,413	423,934
10789	GLC CCTV Installation(C)	-	16,667	16,667	50,000
10972	Churchill Park Renew Sports Lights(C)	157,033	62,751	62,751	188,252
<b>Aged Housing</b>					
12231	Aged Housing Capital Improvements - Harris Road(C)	6,559	-	-	12,608
12233	Aged Housing Capital Improvements - Winderlup(C)	32,174	-	-	25,215
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	6,720	49,000	49,000	49,000
		45,453	49,000	49,000	86,823
12330	King Street Toilets(C)	-	-	-	-
12331	Smiths Beach New Public Toilet(C)	318	-	-	-
12400	Art Geo(C)	211	-	-	-
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147
12437	Buildings Asset Management Plan High Use Allocation(C)	-	-	-	-
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	61,266	61,266	133,234
12457	Busselton Jetty Tourist Park Upgrade(C)	-	45,686	45,686	45,686
12464	Ambergate Bushfire Brigade Shed(C)	-	-	-	-
12478	Jetty Depot - Maintenance Compound(C)	-	-	-	-
12510	Foreshore East-Youth Precinct Community Youth Building/SL(C)	-	-	-	-
12550	Busselton Works Depot - Toilets and Sewer(C)	-	-	-	-
12689	Busselton Beachfront Ablutions(C)	-	-	-	-
12692	Point Picquet Toilet Block(C)	-	-	-	-
<b>Saltwater</b>					
12471	BPACC - Construction(C)	4,633,563	3,817,968	3,817,968	11,453,899
12652	BPACC - Design of Structure / Professional Fees(C)	176,192	32,900	32,900	98,700
12779	BPACC - Contingency (C)	98,218	-	-	-
12780	BPACC - Landscaping (C)	496	-	-	-
12781	BPACC - Loose Furniture & Fittings (C)	223	-	-	-
12782	BPACC - Utility Costs (C)	1,159	-	-	-
12783	BPACC - IT Hardware & Software (C)	31,500	-	-	-
12916	BPACC - Construction(C)	-	-	-	550,000
12917	BPACC - Loose Furniture & Fittings(C)	982	-	-	250,000
12918	BPACC - Construction(C)	-	-	-	1,642,703
12919	BPACC - Construction - Funded Federal Government Grant(C)	-	-	-	2,799,000
12920	BPACC - Construction - Funded Loan(C)	-	-	-	6,500,000
12921	BPACC - Construction - Funded RA Unspent Loans(C)	-	-	-	7,187,000
12922	BPACC - Contingency - Funded RA Unspent Loans(C)	-	-	-	2,000,000
12923	BPACC - Design of Structure / Professional Fees - Funded (C)	-	-	-	670,000
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C)	-	-	-	143,000
12925	BPACC - Construction - Funded Grant Community Program Pha(C)	-	-	-	1,923,000
12926	BPACC - Construction - Funded RIO Sponsorship(C)	-	-	-	250,000
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	-	-	-	130,000
12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	-	-	-	75,000
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	-	-	-	500,000
		4,942,333	3,850,868	3,850,868	36,172,302
12789	Busselton Library -Lighting Improvements(C)	-	3,075	3,075	9,224
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	-	10,000	10,000	30,000
12792	Dunsborough Hall - Asbestos Management Allocation (C)	-	5,667	5,667	17,000
12793	Bunker Bay Ablution - Improvements(C)	-	5,667	5,667	17,000
12795	Busselton Depot CCTV & Electronic Gate(C)	-	18,333	18,333	55,000
12796	Depot Training Room - Roof Renewal(C)	-	3,533	3,533	10,600
12797	Dunsborough Hall Renewals(C)	-	8,915	8,915	26,746
12798	High Street Hall (C)	-	2,000	2,000	6,000
12800	Old Courthouse and Jail Cells (C)	-	20,333	20,333	61,000
12801	Old Police Quarters - Roof Renewal(C)	-	20,000	20,000	60,000
12803	Seymour Park Toilets(C)	-	1,800	1,800	5,400
12804	Airport Terminal Building(C)	-	10,596	10,596	31,787
12868	Busselton Jetty Tourist Park - Replace Cabin 2 (C)	-	-	-	205,000
12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	-	-	-	46,120
12942	Asbestos Removal & Replacement(C)	-	11,000	11,000	33,000
		5,283,053	5,058,349	5,058,349	39,809,914



City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022						
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
<b>Plant and Equipment</b>						
10018	NEW TOYOTA HILUX SR DUAL CAB WITH CANOPY	53,364	-	-	-	-
10811	NEW MITSUBISHI PAJERO SPORT GLX TD AUTO 5 SEAT 4X4	39,931	-	-	-	-
10901	NEW FORD ESCAPE ST LINE FWD WITH TECH PACK	34,128	-	-	-	-
11031	NEW VOLVO FE320 6X4 RIGID WITH BUCHER MUNICIPAL 22CBM SIDE LOADING COMPACTOR B	426,679	-	-	-	-
11040	NEW NISSAN X-TRAIL ST-L 4X4	36,642	-	-	-	-
14433	NEW TOYOTA HILUX SR DUAL CAB WITH CANOPY	49,508	-	-	-	-
14541	10,000L FLOODRITE PRO SLIP-ON WATER CART	40,270	-	-	-	-
10700	Dunsborough Cemetery(C)	-	17,273	17,273	17,273	17,273
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	-	-	-	35,000	35,000
12871	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	-	-	-	1,000	1,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)	-	-	-	35,000	35,000
12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	-	-	-	14,000	14,000
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	-	-	-	15,000	15,000
12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	-	-	-	110,000	110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	-	-	-	90,000	90,000
12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	-	-	33,000	33,000
12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	-	-	33,000	33,000
12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	-	-	33,000	33,000
12886	Plant Purchases (P11) - Brush / Tree Chipper(C)	-	-	-	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	-	-	20,000	20,000
12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	-	-	-	230,000	230,000
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	-	-	-	25,000	25,000
12890	Plant Purchases (P12) - Caterpillar C556 Rollwe (Constru(C)	-	-	-	180,000	180,000
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	-	-	-	8,000	8,000
12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	-	-	-	230,000	230,000
12893	Planning and Development Services - Replacement Complian(C)	-	-	-	41,000	41,000
12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	-	-	-	35,000	35,000
12895	Engineering and Works Services - Replacement Asset Manage(C)	-	-	-	35,000	35,000
12896	Engineering and Works Services - Replacement Building Fac(C)	-	-	-	42,000	42,000
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	-	-	42,000	42,000
12898	Engineering and Works Services - Replacement Mitsubishi G(C)	-	-	-	42,000	42,000
12899	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	-	-	42,000	42,000
12900	Engineering and Works Services - Replacement Toyota Hilux(C)	-	-	-	42,000	42,000
12901	Engineering and Works Services - Replacement Toyota Hilux(C)	-	-	-	42,000	42,000
12902	Finance and Corporate Services - Replacement Manager Gove(C)	410	-	-	40,000	40,000
12903	Finance and Corporate Services - Replacement IT Coordinat(C)	-	-	-	35,000	35,000
12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	-	-	-	20,000	20,000
12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	1,816	-	-	40,000	40,000
12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	-	-	-	15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	-	-	-	15,000	15,000
12908	Transport - Workshop - Minor Plant(C)	-	-	-	10,000	10,000
12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	-	-	-	2,000	2,000
12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	-	-	-	3,000	3,000
12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	-	-	-	440,000	440,000
12912	Waste Management - Plant Replacement Grab bucket and atta(C)	-	-	-	30,000	30,000
12913	Waste Management - Plant Replacement Trailer for bin clea(C)	-	-	-	20,000	20,000
12914	Waste Management - Plant Replacement Minor (Capital)(C)	-	-	-	10,000	10,000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	-	-	-	10,000	10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	-	-	-	35,000	35,000
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	-	-	-	25,000	25,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	-	-	30,000	30,000
12933	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	-	-	-	700	700
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	-	-	-	1,500	1,500
12935	Airport Operations - Replacement Blower(C)	-	-	-	400	400
12948	Environmental Health Serv Admin-Health Ute(C)	-	-	-	42,000	42,000
13001	Sale of Plant (Outright)(C)	-	-	-	-	-
14727	Baggage handling system injector belt(C)	-	-	-	55,000	55,000
14744	MITSUBISHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C)	-	-	-	-	-
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	-	-	-	-	-
		682,749	17,273	17,273	2,451,873	2,451,873
<b>Furniture and Equipment</b>						
10188	Events (O)	51,300	-	-	-	-
10677	Cultural Planning(O)	-	-	-	-	-
10811	Information & Communication Technology Services(O)	(950)	-	-	-	-
10965	P&E - P&G Smart Technologies(C)	-	-	-	100,000	100,000
12876	ICT Services - Equipment & Software Purchases(C)	279,368	146,564	146,564	594,845	594,845
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	-	-	20,000	20,000
12937	Community Resource Centre(C)	-	-	-	20,000	20,000
12938	YCAB (Youth Precinct Foreshore)(C)	-	-	-	5,091	5,091
12939	Administration Building- 2-16 Southern Drive(C)	3,550	-	-	15,000	15,000
12940	Depot Building-Busselton((C)	-	-	-	50,000	50,000
14729	Events Furniture & Equipment(C)	54,000	-	-	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)	-	-	-	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	40,578	-	-	25,568	25,568

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022					
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Budget Original
		\$	\$	\$	\$
14764	Christmas Decorations (C)	-	-	-	-
		427,846	146,564	146,564	1,048,664
<b>Roads Infrastructure ***</b>					
11152	Donnelly Court Reseal(C)	60	-	-	-
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	-	-	-	-
10673	Peel & Queen Street Roundabout Service Relocation(C)	558	19,941	19,941	19,941
10760	Barnard Park East Foreshore Stage 2 Capital Works(C)	-	-	-	-
11145	Sayers Street Asphalt Overlay(C)	-	-	-	-
11149	Barracks Drive Spray Seal(C)	-	-	-	-
11150	Causeway Road - Molloy Street Intersection(C)	-	-	-	-
11151	Chapman Crescent Spray Seal(C)	(417)	-	-	-
11186	Jacka Road Resheet(C)	-	-	-	-
11193	Wilyabrup Road Resheet(C)	25,678	43,333	43,333	130,000
11199	Bussell Highway(C)	19,628	830,145	830,145	1,330,145
11207	Georgette Street Reconstruction(C)	-	-	-	-
11210	Ludlow-Hithergreen Stage 2 Reconstruct & Widen(C)	-	-	-	-
11980	Boallia Road Reconstruct and Widen(C)	-	-	-	-
11987	Caves Road - Median Crossing(C)	-	17,960	17,960	17,960
11989	Chapman Hill Road(C)	154,394	381,951	381,951	381,951
11991	Commonage & Hayes Road intersection Safety works(C)	-	38,951	38,951	38,951
11996	Geographe Bay Road Quindalup(C)	-	-	-	-
11997	Gifford Road Reconstruction(C)	28,845	111,053	111,053	111,053
11998	Kaloorup Road(C)	60,730	79,690	79,690	79,690
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	-	25,472	25,472	25,472
12000	Kaloorup Road (Stage 1)(C)	1,322	69,412	69,412	69,412
12005	Payne Road(C)	6,000	190,000	190,000	570,000
12006	Piggot Road - Second Coat Seal(C)	-	-	-	-
12007	Rendezvous Road Spray Seals(C)	37	50,000	50,000	150,000
12008	Road Safety Signage Infrastructure(C)	14,645	-	-	-
12009	Seascope Rise - Road Safety Upgrade(C)	-	-	-	-
12010	Sugarloaf Road(C)	361,584	501,007	501,007	751,509
12012	Wildwood Road(C)	-	-	-	-
12013	Wonnerup South Road(C)	-	-	-	-
12018	Yoongarillup Road - Second Coat Seal(C)	-	-	-	-
12444	Queen Street Upgrade - Duchess to Kent Street(C)	-	-	-	-
12446	Dunsborough Road Access Improvements Stage 1(C)	-	-	-	-
12570	O'Byrne Road(C)	-	-	-	-
12574	Cape Naturaliste Road(C)	-	-	-	-
12575	Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C)	-	-	-	-
12591	Yoongarillup Road - Reconstruct Intersection at Vasse H/W(C)	-	-	-	-
12592	Eastern Link Shared Path & Environmental Offsets(C)	-	-	-	-
12602	Gale Street(C)	-	-	-	-
12603	Harris Road(C)	(49)	-	-	-
12604	Lindberg Road(C)	-	-	-	-
12605	Queen Elizabeth Avenue(C)	-	-	-	-
12606	Quininup Road(C)	-	-	-	-
12607	Wilyabrup Road(C)	-	-	-	-
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	(23)	-	-	-
12611	North Jindong Road(C)	3,220	-	-	-
12617	Bussell Highway - Norman Road Broadwater Intersection(C)	-	-	-	-
12643	Vasse Yallingup Siding Road(C)	-	-	-	-
12645	Marine Terrace(C)	(14)	-	-	-
12672	Chapman Hill Road(C)	-	-	-	-
12676	Barracks Drive Reseal and Reconstruction(C)	-	-	-	-
12677	Cook Street Reseal(C)	-	-	-	-
12739	Tuart Drive(C)	-	-	-	-
12823	Ludlow-Hithergreen Second Coat Seal (C)	-	10,000	10,000	30,000
12824	Acton Park Road(C)	389	394,333	394,333	1,183,000
12825	Farquar Road Resheet(C)	48,386	25,000	25,000	75,000
12826	Glendon Road Resheet(C)	9,596	9,782	9,782	29,347
12827	Commonage Road(C)	800	93,333	93,333	280,000
12835	Ludlow-Hithergreen Road(C)	-	110,000	110,000	330,000
12836	Metricup(C)	-	40,000	40,000	120,000
12837	Pre-emptive Design Works (C)	2,634	16,667	16,667	50,000
12838	Queen Elizabeth Avenue(C)	5,264	230,000	230,000	690,000
12839	Seista Park Road(C)	-	66,000	66,000	198,000
12840	Sheens Road Apron(C)	-	2,667	2,667	8,000
12841	Strelly Street (C)	-	20,000	20,000	60,000
12842	Nuttman Road (C)	-	18,412	18,412	55,235
12851	Bussell Highway(C)	583	50,000	50,000	150,000
13008	Northerly Street Warden Crossing(C)	-	-	-	-
14749	Jalbaragup Road Shoulders(C)	-	-	-	-
		743,852	3,445,109	3,445,109	6,934,666
<b>Bridges Infrastructure ***</b>					

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022						
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10768	Vasse River Foreshore - Bridge to Bridge(C)	-	-	-	-	-
12377	Gale Road Bridge 3408A(C)	-	-	-	90,000	90,000
12379	Roy Road - Bridge Construction - Bridge 3373A(C)	-	-	-	87,000	87,000
12381	Yallingup Beach Road Bridge - 3347(C)	-	-	-	-	-
12545	Layman Road Bridge - 3438(C)	-	-	-	234,000	234,000
		-	-	-	411,000	411,000
Car Parks Infrastructure ***						
10602	Barnard Park East Foreshore Car Parking(C)	-	-	-	-	-
10605	Car Parking - Rear of Hotel Site 1(C)	-	-	-	-	-
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122,135	61,124	61,124	183,373	183,373
10607	Dunsborough Town Centre Carparking(C)	-	-	-	-	-
10608	Dunsborough Yacht Club Carpark(C)	-	-	-	-	-
12537	Geographe Bay Road - Milne Street (Parking Upgrade)(C)	-	-	-	-	-
12694	Port Geographe Marina Carparking(C)	-	-	-	-	-
12806	Margaret Street Beach Carpark(C)	-	37,229	37,229	111,687	111,687
		122,135	98,353	98,353	295,060	295,060
Footpaths Infrastructure ***						
10003	Donated Assets Parks & Gardens Expenses	652	-	-	-	-
10698	Buayanyup Drain Shared Path(C)	3,206	49,446	49,446	49,446	49,446
10736	Arnup Drive Footpath Construction(C)	178	71,339	71,339	74,672	74,672
10737	Backhouse / Falkingham Footpath Construction(C)	-	-	-	-	-
10741	Busselton CBD Footpath Renewal(C)	-	66,668	66,668	100,000	100,000
10742	Carey Street Footpath Construction(C)	7,969	90,575	90,575	271,724	271,724
10744	End of Trip Footpath Construction(C)	-	3,333	3,333	10,000	10,000
10746	Micro Brewery - Footpath and Landscaping(C)	-	-	-	-	-
10748	Sloan Drive Footpath(C)	-	-	-	-	-
10749	Wayfinding Signage - Footpath & Cycleways(C)	-	-	-	-	-
10960	Dunsborough Centennial Park Project(C)	-	99,384	99,384	99,384	99,384
10971	Allan Street Cycleway Lighting(C)	-	-	-	-	-
11986	Causeway Road Shared Path(C)	-	194,455	194,455	194,455	194,455
12439	End of Trip Facilities for Cyclists(C)	-	-	-	-	-
12480	Dual Use Path - Dunsborough to Busselton(C)	-	-	-	-	-
12665	Estuary Waters Drive(C)	-	-	-	-	-
12727	Valley Road Footpath(C)	107	-	-	-	-
12730	Thurkle Street Shared Path(C)	-	-	-	-	-
12731	Busselton Bypass - Fairway to Kangaroo Gully(C)	-	-	-	-	-
12816	Coastal Principled Shares Path (C)	-	68,778	68,778	206,333	206,333
12817	Prince Regent Drive (C)	-	47,000	47,000	141,000	141,000
12818	Kaloorup Road (C)	600	26,000	26,000	78,000	78,000
12877	Principle Shared Path (PSP) Development Approvals (C)	-	8,333	8,333	25,000	25,000
		12,711	725,311	725,311	1,250,014	1,250,014
Parks, Gardens and Reserves ***						
Coastal & Boating						
10643	Coastal Adaptation: Forth St (Stage 1)(C)	-	-	-	-	-
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	21,194	-	-	-	-
10646	Coastal Adaptation: Mitigation of Coastal Flooding (Dunes(C)	-	-	-	-	-
10775	Coastal Protection Works(C)	-	-	-	-	-
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	26,125	146,560	146,560	146,560	146,560
12812	Coastal Adaptation : Forth St (Stage 2)(C)	-	41,667	41,667	125,000	125,000
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	-	-	-	964,798	964,798
14737	Coastal Flood Risk Mitigation(C)	-	-	-	-	-
12224	Sand Re-Nourishment(C)	-	-	-	-	-
12448	Beachlands Groyne 2(C)	-	-	-	-	-
12473	Quindalup Sea Rescue Boat Ramp(C)	-	-	-	-	-
12476	Abbey Boat Ramp Upgrade(C)	-	-	-	-	-
		47,319	188,227	188,227	1,236,358	1,236,358
Townscapes						
12267	Townscape Street Furniture Replacement - Busselton(C)	-	-	-	-	-
12333	Townscape Works Dunsborough(C)	653,940	865,660	865,660	1,298,490	1,298,490
		653,940	865,660	865,660	1,298,490	1,298,490
Other P&G Infrastructure						
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	6,757	177,165	177,165	531,497	531,497
10762	Busselton Foreshore - Exercise Equipment(C)	2,606	-	-	-	-
10763	Busselton Foreshore - Stage 3(C)	-	-	-	-	-
10764	Dunsborough Foreshore Lighting(C)	-	-	-	-	-
10765	Foreshore Busselton - High Street to Carey Street(C)	2,676	3,333	3,333	10,000	10,000
10767	Port Geographe General Improvements/ Foreshore(C)	1,554	47,690	47,690	82,285	82,285
10613	Meelup Coastal Parking & Landscaping(C)	703	59,413	59,413	178,238	178,238
10821	Barnard Park East Foreshore Landscaping(C)	17,203	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	-	-	-	525,000	525,000
10852	RBFS Various Grant Applications(C)	11,677	31,800	31,800	31,800	31,800
10950	King Street Reserve - Park Upgrade (Coastal Node)(C)	-	-	-	-	-

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022						
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10951	Mitchell Park Upgrade(C)	-	37,491	37,491	37,491	37,491
10952	Possum Park Barnard East Upgrade(C)	563	-	-	-	-
10953	Youth Skate Park(C)	-	3,333	3,333	10,000	10,000
10962	Meelup Regional Park - Capital Projects(C)	-	-	-	-	-
10966	Provence SAR Area General Improvements to the Area(C)	-	13,332	13,332	20,000	20,000
10967	Shade Sail Program(C)	-	129,747	129,747	196,414	196,414
10969	Vasse SAR Area General Improvements to the Area(C)	55,739	50,000	50,000	150,000	150,000
11033	Dunsborough Nature Based Playground(C)	-	-	-	-	-
11034	Dunsborough Non-Potable Water Network(C)	8,090	90,784	90,784	90,784	90,784
11035	Park Furniture Replacement - Replace aged & unsafe Equip(C)	-	10,000	10,000	30,000	30,000
11036	Playgrounds General - Replacement of playground equipment(C)	3,199	58,333	58,333	175,000	175,000
11109	BBQ Placement and Replacement(C)	-	5,000	5,000	15,000	15,000
11110	Cabarita Road - POS Upgrade(C)	-	-	-	-	-
11115	Kingfish/ Costello - POS Upgrade(C)	-	-	-	-	-
11121	Siesta Park -Beach Access - POS Upgrade(C)	-	-	-	-	-
12251	Cricket Wicket Renewal(C)	-	13,077	13,077	39,230	39,230
12382	Rails to Trails - Continuation of Implementation Plan(C)	509	88,243	88,243	88,243	88,243
12401	Barnard East Underground Power(C)	2,508	-	-	-	-
12402	Bovell - Connection of Services(C)	87,702	30,300	30,300	90,902	90,902
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	(1,793)	221,088	221,088	594,983	594,983
12506	NCC Infrastructure(C)	-	-	-	-	-
12526	Beach Access Improvements(C)	35,468	11,667	11,667	35,000	35,000
12528	Dunsborough Town Centre/ Foreshore(C)	-	-	-	-	-
12530	Busselton Foreshore Jetty Precinct(C)	-	-	-	-	-
12703	Elijah Circle POS(C)	-	-	-	-	-
12708	Yallingup Beach Showers(C)	-	-	-	-	-
12785	Vasse Playing Fields Sports Lighting (C)	-	-	-	-	-
12810	Churchill Park Main Oval redevelopment(C)	5,653	56,044	56,044	168,132	168,132
12819	Beach Enclosures(C)	-	-	-	100,491	100,491
12820	Bird Crescent Dunsborough POS- improvements(C)	-	3,667	3,667	11,000	11,000
12821	Churchill Park - Main Oval Renewal (C)	-	148,186	148,186	444,558	444,558
12844	Dunsborough Landfill - Washdown Bay(C)	-	-	-	150,000	150,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	-	-	-	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	15,230	291,667	291,667	475,000	475,000
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	-	-	105,165	105,165
		256,041	1,581,359	1,581,359	4,536,213	4,536,213
Waste Services						
12420	Vidler Road Waste Site Capital Improvements(C)	(0)	28,955	28,955	28,955	28,955
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	318,189	-	-	1,950,000	1,950,000
12422	Liquid Waste Pond Renewal Works(C)	-	-	-	-	-
12424	Regional Waste Hub Development(C)	-	-	-	-	-
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	9,406	-	-	2,000,000	2,000,000
12428	Transfer Station Development(C)	2,542	158,375	158,375	308,375	308,375
		330,137	187,330	187,330	4,287,330	4,287,330
		1,287,436	2,822,576	2,822,576	11,358,391	11,358,391
Jetty Infrastructure ***						
10818	Busselton Jetty - Capital Expenditure(C)	85,646	93,544	93,544	280,632	280,632
		85,646	93,544	93,544	280,632	280,632
Drainage Infrastructure ***						
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	-	-	-	30,000	30,000
10692	Carey Street Drainage Upgrade(C)	354	73,456	73,456	220,369	220,369
12814	High View Road Drainage Works(C)	4,619	73,853	73,853	221,559	221,559
12815	North Street Drainage Works(C)	1,139	77,685	77,685	233,056	233,056
		6,112	224,995	224,995	704,984	704,984
Regional Airport and Industrial Park ***						
10583	Airport Construction Stage 2, Airfield(C)	280,375	-	-	1,350,000	1,350,000
10590	Airport Development - Project Expenses(C)	750	-	-	10,410	10,410
10591	Airport Fencing Works(C)	-	-	-	-	-
12941	Airport Operations - Buildings(C)	-	1,667	1,667	5,000	5,000
		281,125	1,667	1,667	1,365,410	1,365,410
Sub-Total Infrastructure ***		2,539,017	7,411,554	7,411,554	22,600,157	22,600,157
Grand Total		8,932,665	12,633,740	12,633,740	66,460,608	66,460,608

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1001: Airport Existing Terminal Building Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	323,125	323,125	323,125
	Interest Earned	10904	Other General Purpose Funding(O)	-	7,381	7,381
	Transfer From Reserve	12804	Airport Terminal Building(C)	-	(31,787)	(31,787)
	Transfer From Reserve	12941	Airport Operations - Buildings(C) (B23)	-	(5,000)	(5,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	133,619	133,619
	<b>Closing Balance 30/6/2023</b>			<b>323,125</b>	<b>427,338</b>	<b>427,338</b>
<b>1003: Airport Marketing &amp; Incentive Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,385,898	6,385,898	6,385,898
	Interest Earned	10904	Other General Purpose Funding(O)	-	124,024	124,024
	Transfer From Reserve	10594	Airport Operations(O)	-	(3,349,358)	(3,349,358)
	Transfer To Reserve	10594	Airport Operations(O)	-	307,694	307,694
	<b>Closing Balance 30/6/2023</b>			<b>6,385,898</b>	<b>3,468,258</b>	<b>3,468,258</b>
<b>1005: Barnard Park Sports Pavilion Building Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	105,990	105,990	105,990
	Interest Earned	10904	Other General Purpose Funding(O)	-	2,181	2,181
				-	-	-
	Transfer To Reserve	10027	Asset Management Administration(O)	-	36,658	36,658
	<b>Closing Balance 30/6/2023</b>			<b>105,990</b>	<b>144,829</b>	<b>144,829</b>
<b>1006: Building Asset Renewal Reserve Fund - General Buildings</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,691,453	2,691,453	2,691,453
	Interest Earned	10904	Other General Purpose Funding(O)	-	47,425	47,425
	Transfer From Reserve	12792	Dunsborough Hall - Asbestos Management Allocation (C)	-	(17,000)	(17,000)
	Transfer From Reserve	12793	Bunker Bay Ablution - Improvements(C)	-	(17,000)	(17,000)
	Transfer From Reserve	12794	Busselton Depot: Workshop (O)	-	(30,000)	(30,000)
	Transfer From Reserve	12795	Busselton Depot CCTV & Electronic Gate(C)	-	(55,000)	(55,000)
	Transfer From Reserve	12796	Depot Training Room - Roof Renewal(C)	-	(10,600)	(10,600)
	Transfer From Reserve	12797	Dunsborough Hall Renewals(C)	-	(26,746)	(26,746)
	Transfer From Reserve	12798	High Street Hall (C)	-	(6,000)	(6,000)
	Transfer From Reserve	12799	High Street Hall - Roof Repairs(O)	-	(12,000)	(12,000)
	Transfer From Reserve	12800	Old Courthouse and Jail Cells (C)	-	(61,000)	(61,000)
	Transfer From Reserve	12801	Old Police Quarters - Roof Renewal(C)	-	(60,000)	(60,000)
	Transfer From Reserve	12802	Old Police Quarters - Re-putty windows and Paint(O)	-	(5,000)	(5,000)
	Transfer From Reserve	12803	Seymour Park Toilets(C)	-	(5,400)	(5,400)
	Transfer From Reserve	12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	-	(130,000)	(130,000)
	Transfer From Reserve	12942	Asbestos Removal & Replacement(C) (B23)	-	(33,000)	(33,000)
	Transfer From Reserve	12943	Bay View Cres-Toilets(O) (B23)	-	(9,500)	(9,500)
	Transfer From Reserve	12944	Bovell-Toilets & Change Rooms(O) (B23)	-	(25,000)	(25,000)
	Transfer From Reserve	12945	Bunker Bay - Toilet(O) (B23)	-	(5,600)	(5,600)
	Transfer From Reserve	12946	Seymour Park Toilet(O) (B23)	-	(15,000)	(15,000)
	Transfer From Reserve	12947	Old Court House(O) (B23)	-	(15,000)	(15,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	866,428	866,428
	<b>Closing Balance 30/6/2023</b>			<b>2,691,453</b>	<b>3,066,460</b>	<b>3,066,460</b>
<b>1007: Busselton Area Drainage and Waterways Improvement Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	130,608	130,608	130,608
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,362	1,362
				-	-	-
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>130,608</b>	<b>131,970</b>	<b>131,970</b>



City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1008: Busselton Community Resource Centre Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	422,705	422,705	422,705
	Interest Earned	10904	Other General Purpose Funding(O)	-	8,983	8,983
	Transfer From Reserve	12937	Community Resource Centre(C) (B23)	-	(20,000)	(20,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	104,779	104,779
	<b>Closing Balance 30/6/2023</b>			<b>422,705</b>	<b>516,467</b>	<b>516,467</b>
<b>1009: Busselton Foreshore Maintenance Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	12,690	12,690	12,690
	Interest Earned	10904	Other General Purpose Funding(O)	-	296	296
				-	-	-
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>12,690</b>	<b>12,986</b>	<b>12,986</b>
<b>1010: Busselton Jetty Tourist Park Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,241,104	1,241,104	1,241,104
	Interest Earned	10904	Other General Purpose Funding(O)	-	18,237	18,237
	Transfer From Reserve	10297	Busselton Jetty Tourist Park(O)	-	(170,367)	(170,367)
	Transfer From Reserve	12457	Busselton Jetty Tourist Park Upgrade(C)	-	(45,686)	(45,686)
	Transfer From Reserve	12805	Busselton Jetty Tourist Park Upgrade(O)	-	(25,000)	(25,000)
	Transfer From Reserve	12868	Busselton Jetty Tourist Park - Replace Cabin 2 (C)	-	(205,000)	(205,000)
	Transfer From Reserve	12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	-	(46,120)	(46,120)
	Transfer From Reserve	12870	Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	-	(25,430)	(25,430)
	Transfer From Reserve	12871	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	-	(1,000)	(1,000)
	Transfer From Reserve	12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)	-	(35,000)	(35,000)
	Transfer To Reserve	10297	Busselton Jetty Tourist Park(O)	-	404,788	404,788
	<b>Closing Balance 30/6/2023</b>			<b>1,241,104</b>	<b>1,110,526</b>	<b>1,110,526</b>
<b>1011: Busselton Library Building Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	88,925	88,925	88,925
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,879	1,879
	Transfer From Reserve	12789	Busselton Library -Lighting Improvements(C)	-	(9,224)	(9,224)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	62,114	62,114
	<b>Closing Balance 30/6/2023</b>			<b>88,925</b>	<b>143,694</b>	<b>143,694</b>
<b>1012: CBD Enhancement Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,333,421	1,333,421	1,333,421
	Interest Earned	10904	Other General Purpose Funding(O)	-	7,422	7,422
	Transfer From Reserve	12333	Townscape Works Dunsborough(C)	-	(1,298,490)	(1,298,490)
	Transfer To Reserve	10438	Fire Station Surrounds(O)	-	56,478	56,478
	<b>Closing Balance 30/6/2023</b>			<b>1,333,421</b>	<b>98,831</b>	<b>98,831</b>
<b>1013: Cemetery Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	242,001	242,001	242,001
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,810	1,810
	Transfer From Reserve	10158	Dunsborough Cemetery(O)	-	(17,273)	(17,273)
	Transfer From Reserve	12807	Pioneer Cemetery - Implement Conservation Plan (Reserve (O)	-	(20,757)	(20,757)
	Transfer From Reserve	12808	Dunsborough Cemetery (Reserve Funded)(O)	-	(20,757)	(20,757)
	Transfer From Reserve	12809	Memorial Relocation(O)	-	(50,000)	(50,000)
	Transfer To Reserve	10157	Busselton Cemetery(O)	-	119,000	119,000
	<b>Closing Balance 30/6/2023</b>			<b>242,001</b>	<b>254,024</b>	<b>254,024</b>

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1014: City Car Parking and Access Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,213,889	1,213,889	1,213,889
	Interest Earned	10904	Other General Purpose Funding(O)	-	16,626	16,626
	Transfer From Reserve	12806	Margaret Street Beach Carpark(C)	-	(111,687)	(111,687)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	165,137	165,137
	Transfer To Reserve	10904	Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meeting 21 September 2022)	-	104,773	-
	Closing Balance 30/6/2023			1,213,889	1,388,738	1,283,965
<b>1015: Civic and Administration Building Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	497,009	497,009	497,009
	Interest Earned	10904	Other General Purpose Funding(O)	-	9,279	9,279
	Transfer From Reserve	10016	Civic and Administration Centre Minor Upgrades(C)	-	(35,000)	(35,000)
	Transfer From Reserve	12790	Administration Building- 2-16 Southern Drive - Major Main(O)	-	(65,000)	(65,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	433,850	433,850
	Closing Balance 30/6/2023			497,009	840,138	840,138
<b>1016: Coastal and Climate Adaptation Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	566,908	566,908	566,908
	Interest Earned	10904	Other General Purpose Funding(O)	-	2,882	2,882
	Transfer From Reserve	10705	Engineering Services Administration(O)	-	(133,380)	(133,380)
	Transfer From Reserve	10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	-	(146,560)	(146,560)
	Transfer From Reserve	11034	Dunsborough Non-Potable Water Network(C)	-	(45,392)	(45,392)
	Transfer From Reserve	12811	Sand Re-Nourishment(O)	-	(100,000)	(100,000)
	Transfer From Reserve	12812	Coastal Adaptation : Forth St (Stage 2)(C)	-	(125,000)	(125,000)
	Transfer From Reserve	12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	-	(783,750)	(783,750)
	Transfer From Reserve	12873	Coast Protection - Beach Monitoring Program(O)	-	(51,250)	(51,250)
	Transfer From Reserve	12874	Coastal Protection - Busselton Jetty Wave Monitoring(O)	-	(60,000)	(60,000)
	Transfer From Reserve	12875	Coastal Protection - Coastal Structures Inspections and Ri(O)	-	(30,000)	(30,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	1,100,911	1,100,911
	Transfer To Reserve	10180	Locke Estate(O)	-	64,000	64,000
	Closing Balance 30/6/2023			566,908	259,370	259,370
<b>1017: Commonage Community Facilities Dunsborough Lakes SR</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	74,507	74,507	74,507
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,739	1,739
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			74,507	76,245	76,245
<b>1018: Commonage Community Facilities South Biddle Precinct Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	908,566	908,566	908,566
	Interest Earned	10904	Other General Purpose Funding(O)	-	21,197	21,197
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			908,566	929,763	929,763
<b>1019: Commonage Precinct Bushfire Facilities Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	58,746	58,746	58,746
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,371	1,371
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			58,746	60,117	60,117

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1020: Commonage Precinct Infrastructure Road Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	817	817	817
	Interest Earned	10904	Other General Purpose Funding(O)	-	19	19
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			817	836	836
<b>1021: Community Facilities - Airport North</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	3,176,663	3,176,663	3,176,663
	Interest Earned	10904	Other General Purpose Funding(O)	-	76,761	76,761
				-	-	-
	Transfer To Reserve	11026	Planning Administration(O)	-	115,809	115,809
	Closing Balance 30/6/2023			3,176,663	3,369,232	3,369,232
<b>1022: Community Facilities - Broadwater</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	197,732	197,732	197,732
	Interest Earned	10904	Other General Purpose Funding(O)	-	4,696	4,696
				-	-	-
	Transfer To Reserve	11026	Planning Administration(O)	-	15,866	15,866
	Closing Balance 30/6/2023			197,732	218,293	218,293
<b>1023: Community Facilities - Busselton</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	75,058	75,058	75,058
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,427	1,427
				-	-	-
	Transfer To Reserve	11026	Planning Administration(O)	-	21,558	21,558
	Closing Balance 30/6/2023			75,058	98,043	98,043
<b>1024: Community Facilities - City District</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,116,044	1,116,044	1,116,044
	Interest Earned	10904	Other General Purpose Funding(O)	-	15,862	15,862
	Transfer From Reserve	10972	Churchill Park Renew Sports Lights(C)	-	(11,831)	(11,831)
	Transfer From Reserve	12849	Sport Oval Lighting - Vasse Ovals(C)	-	(100,000)	(100,000)
	Transfer From Reserve	12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	(105,165)	(105,165)
	Transfer From Reserve	12916	BPACC - Construction(C)	-	(550,000)	(550,000)
	Transfer To Reserve	11026	Planning Administration(O)	-	450,000	450,000
	Closing Balance 30/6/2023			1,116,044	814,910	814,910
<b>1025: Community Facilities - Dunsborough</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	465,445	465,445	465,445
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,038	6,038
				-	-	-
	Transfer To Reserve	11026	Planning Administration(O)	-	34,155	34,155
	Closing Balance 30/6/2023			465,445	505,638	505,638
<b>1026: Community Facilities - Dunsborough Lakes</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	712,436	712,436	712,436
	Interest Earned	10904	Other General Purpose Funding(O)	-	165	165
	Transfer From Reserve	10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	-	(423,111)	(423,111)
				-	-	-
	Closing Balance 30/6/2023			712,436	289,490	289,490



City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1027: Community Facilities - Geographe</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	139,274	139,274	139,274
	Interest Earned	10904	Other General Purpose Funding(O)	-	2,913	2,913
				-	-	-
	Transfer To Reserve	11026	Planning Administration(O)	-	10,637	10,637
	<b>Closing Balance 30/6/2023</b>			<b>139,274</b>	<b>152,824</b>	<b>152,824</b>
<b>1028: Community Facilities - Port Geographe</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	352,422	352,422	352,422
	Interest Earned	10904	Other General Purpose Funding(O)	-	8,223	8,223
				-	-	-
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>352,422</b>	<b>360,644</b>	<b>360,644</b>
<b>1029: Community Facilities - Vasse</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	175,154	175,154	175,154
	Interest Earned	10904	Other General Purpose Funding(O)	-	8,575	8,575
	Transfer From Reserve	12849	Sport Oval Lighting - Vasse Ovals(C)	-	(275,000)	(275,000)
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>175,154</b>	<b>(91,272)</b>	<b>(91,272)</b>
<b>1030: Corporate IT Systems Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	378,520	378,520	378,520
	Interest Earned	10904	Other General Purpose Funding(O)	-	7,998	7,998
	Transfer From Reserve	12876	ICT Services - Equipment & Software Purchases(C)	-	(375,000)	(375,000)
	Transfer From Reserve	12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	-	(75,000)	(75,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	137,614	137,614
	<b>Closing Balance 30/6/2023</b>			<b>378,520</b>	<b>74,132</b>	<b>74,132</b>
<b>1031: Debt Default Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	102,371	102,371	102,371
	Interest Earned	10904	Other General Purpose Funding(O)	-	2,402	2,402
	Transfer From Reserve	10904	Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meeting 21 September 2022)	-	(104,773)	-
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>102,371</b>	<b>-</b>	<b>104,773</b>
<b>1032: Election, Value and Corporate Expense Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	254,330	254,330	254,330
	Interest Earned	10904	Other General Purpose Funding(O)	-	5,104	5,104
	Transfer From Reserve	11126	Rates Administration(O)	-	(80,000)	(80,000)
	Transfer To Reserve	10830	Members of Council(O)	-	143,640	143,640
	<b>Closing Balance 30/6/2023</b>			<b>254,330</b>	<b>323,074</b>	<b>323,074</b>
<b>1033: Emergency Disaster Recovery Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	74,954	74,954	74,954
	Interest Earned	10904	Other General Purpose Funding(O)	-	3,163	3,163
				-	-	-
	Transfer To Reserve	10007	Emergency Contingency Costs (Other)(O)	-	20,000	20,000
	<b>Closing Balance 30/6/2023</b>			<b>74,954</b>	<b>98,117</b>	<b>98,117</b>

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1034: Energy Sustainability Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	168,407	168,407	168,407
	Interest Earned	10904	Other General Purpose Funding(O)	-	3,334	3,334
	Transfer From Reserve	12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	(25,282)	(25,282)
	Transfer From Reserve	12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	(107,952)	(107,952)
	Transfer To Reserve	12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	107,793	107,793
	<b>Closing Balance 30/6/2023</b>			<b>168,407</b>	<b>146,299</b>	<b>146,299</b>
<b>1035: Footpath and Cycleways Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,246,636	1,246,636	1,246,636
	Interest Earned	10904	Other General Purpose Funding(O)	-	5,421	5,421
	Transfer From Reserve	10698	Buayanyup Drain Shared Path(C)	-	(31,897)	(31,897)
	Transfer From Reserve	10736	Arnup Drive Footpath Construction(C)	-	(69,672)	(69,672)
	Transfer From Reserve	10736	Arnup Drive Footpath Construction(C)	-	(5,000)	(5,000)
	Transfer From Reserve	10741	Busselton CBD Footpath Renewal(C)	-	(100,000)	(100,000)
	Transfer From Reserve	10742	Carey Street Footpath Construction(C)	-	(271,724)	(271,724)
	Transfer From Reserve	10744	End of Trip Footpath Construction(C)	-	(10,000)	(10,000)
	Transfer From Reserve	10960	Dunsborough Centennial Park Project(C)	-	(99,384)	(99,384)
	Transfer From Reserve	11986	Causeway Road Shared Path(C)	-	(95,955)	(95,955)
	Transfer From Reserve	12382	Rails to Trails - Continuation of Implementation Plan(C)	-	(88,243)	(88,243)
	Transfer From Reserve	12816	Coastal Principled Shares Path (C)	-	(206,333)	(206,333)
	Transfer From Reserve	12817	Prince Regent Drive (C)	-	(141,000)	(141,000)
	Transfer From Reserve	12818	Kaloorup Road (O)	-	(78,000)	(78,000)
	Transfer From Reserve	12877	Principle Shared Path (PSP) Development Approvals (C)	-	(25,000)	(25,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	1,277,057	1,277,057
	<b>Closing Balance 30/6/2023</b>			<b>1,246,636</b>	<b>1,306,906</b>	<b>1,306,906</b>
<b>1036: Furniture and Equipment Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	516,181	516,181	516,181
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,752	6,752
	Transfer From Reserve	12876	ICT Services - Equipment & Software Purchases(C)	-	(219,845)	(219,845)
	Transfer From Reserve	12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	(20,000)	(20,000)
	Transfer From Reserve	12917	BPACC - Loose Furniture & Fittings(C)	-	(250,000)	(250,000)
	Transfer From Reserve	12938	YCAB (Youth Precinct Foreshore)(C) (B23)	-	(5,091)	(5,091)
	Transfer From Reserve	12939	Administration Building- 2-16 Southern Drive(C) (B23)	-	(15,000)	(15,000)
	Transfer From Reserve	12940	Depot Building-Busselton(C) (B23)	-	(50,000)	(50,000)
	Transfer From Reserve	14730	Geographe Leisure Centre Fitness Equipment(C)	-	(18,160)	(18,160)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	110,091	110,091
	<b>Closing Balance 30/6/2023</b>			<b>516,181</b>	<b>54,928</b>	<b>54,928</b>
<b>1037: Geographe Leisure Centre Building (GLC) Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	314,128	314,128	314,128
	Interest Earned	10904	Other General Purpose Funding(O)	-	2,910	2,910
	Transfer From Reserve	10788	GLC Building Improvements(C)	-	(189,304)	(189,304)
	Transfer From Reserve	10788	GLC Building Improvements(C)	-	(234,630)	(234,630)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	315,962	315,962
	<b>Closing Balance 30/6/2023</b>			<b>314,128</b>	<b>209,066</b>	<b>209,066</b>
<b>1038: Jetty Maintenance Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,320,301	6,320,301	6,320,301
	Interest Earned	10904	Other General Purpose Funding(O)	-	136,007	136,007
	Transfer From Reserve	10048	Busselton Jetty(O)	-	(509,398)	(509,398)
	Transfer From Reserve	10818	Busselton Jetty - Capital Expenditure(C)	-	(280,632)	(280,632)
	Transfer From Reserve	12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	-	(1,891)	(1,891)
	Transfer From Reserve	12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty)(C)	-	(2,827)	(2,827)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	343,064	343,064
	Transfer To Reserve	10048	Busselton Jetty(O)	-	826,541	826,541
	Transfer To Reserve	10160	Equinox Cafe(O)	-	92,327	92,327
	Transfer To Reserve	10161	Goose Cafe(O)	-	51,178	51,178
	Transfer To Reserve	10162	Micro Brewery Building(O)	-	93,085	93,085
	Transfer To Reserve	11704	Busselton Tennis Club Building (Old)(O)	-	25,000	25,000
	Transfer To Reserve	11798	Hotel Site 2(O)	-	36,474	36,474
	<b>Closing Balance 30/6/2023</b>			<b>6,320,301</b>	<b>7,129,229</b>	<b>7,129,229</b>

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1039: Jetty Self Insurance Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	573,410	573,410	573,410
	Interest Earned	10904	Other General Purpose Funding(O)	-	13,376	13,376
				-	-	-
	Transfer To Reserve	10048	Busselton Jetty(O)	-	78,297	78,297
	Closing Balance 30/6/2023			573,410	665,084	665,084
<b>1040: Joint Venture Aged Housing Reserve (Harris/Winderlup)</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,491,225	1,491,225	1,491,225
	Interest Earned	10904	Other General Purpose Funding(O)	-	30,784	30,784
	Transfer From Reserve	12231	Aged Housing Capital Improvements - Harris Road(C)	-	(12,608)	(12,608)
	Transfer From Reserve	12233	Aged Housing Capital Improvements - Winderlup(C)	-	(25,215)	(25,215)
	Transfer To Reserve	11684	Winderlup Court Aged Housing(O)	-	186,626	186,626
	Closing Balance 30/6/2023			1,491,225	1,670,812	1,670,812
<b>1041: Legal Expenses Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	638,294	638,294	638,294
	Interest Earned	10904	Other General Purpose Funding(O)	-	12,603	12,603
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			638,294	650,898	650,898
<b>1042: Locke Estate Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,589	6,589	6,589
	Interest Earned	10904	Other General Purpose Funding(O)	-	153	153
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			6,589	6,741	6,741
<b>1043: Long Service Leave Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	4,054,581	4,054,581	4,054,581
	Interest Earned	10904	Other General Purpose Funding(O)	-	83,332	83,332
	Transfer From Reserve	10041	Building Services(O)	-	(19,332)	(19,332)
	Transfer From Reserve	10217	Busselton Library(O)	-	(12,935)	(12,935)
	Transfer From Reserve	10461	Geographic Leisure Centre(O)	-	(54,830)	(54,830)
	Transfer From Reserve	10462	Naturaliste Community Centre(O)	-	(14,256)	(14,256)
	Transfer From Reserve	10652	Community & Commercial Services Support(O)	-	(43,908)	(43,908)
	Transfer From Reserve	10678	Customer Services(O)	-	(8,409)	(8,409)
	Transfer From Reserve	10704	Engineering & Works Services Support(O)	-	(18,295)	(18,295)
	Transfer From Reserve	10710	Environmental Health Services Administration(O)	-	(14,393)	(14,393)
	Transfer From Reserve	10711	Environmental Management Administration(O)	-	(14,421)	(14,421)
	Transfer From Reserve	10790	Governance Support Services(O)	-	(10,657)	(10,657)
	Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(11,964)	(11,964)
	Transfer From Reserve	10824	Legal and Compliance Services(O)	-	(32,581)	(32,581)
	Transfer From Reserve	10900	Office of the CEO(O)	-	(120,000)	(120,000)
	Transfer From Reserve	10901	Operations Services Administration(O)	-	(45,697)	(45,697)
	Transfer From Reserve	10902	Operations Services Works(O)	-	(137,631)	(137,631)
	Transfer From Reserve	10905	Other Law, Order & Public Safety(O)	-	(18,435)	(18,435)
	Transfer From Reserve	11041	Property Services Administration(O)	-	(5,212)	(5,212)
	Transfer From Reserve	11124	Public Relations(O)	-	(5,982)	(5,982)
	Transfer From Reserve	11126	Rates Administration(O)	-	(11,212)	(11,212)
	Transfer From Reserve	11128	Recreation Administration(O)	-	(16,788)	(16,788)
	Transfer From Reserve	12225	Sanitation Waste Services Administration(O)	-	(34,681)	(34,681)
	Transfer From Reserve	12258	Statutory Planning(O)	-	(16,685)	(16,685)
	Transfer To Reserve	10810	Human Resources & Payroll(O)	-	450,000	450,000
	Closing Balance 30/6/2023			4,054,581	3,919,609	3,919,609

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1044: Major Traffic Improvements Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,184,734	1,184,734	1,184,734
	Interest Earned	10904	Other General Purpose Funding(O)	-	23,309	23,309
	Transfer From Reserve	10673	Peel & Queen Street Roundabout Service Relocation(C)	-	(19,941)	(19,941)
	Transfer From Reserve	10831	Rotary Park / War Memorial Relocation(C)	-	(375,000)	(375,000)
	Transfer From Reserve	12845	General Design / Modelling Works (O)	-	(300,000)	(300,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	344,035	344,035
	Closing Balance 30/6/2023			1,184,734	857,137	857,137
<b>1045: Marketing &amp; Area Promotion Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	655,702	655,702	655,702
	Interest Earned	10904	Other General Purpose Funding(O)	-	5,138	5,138
	Transfer From Reserve	10188	Events(O)	-	(212,746)	(212,746)
	Transfer From Reserve	10188	Events(O)	-	(1,332,802)	(1,332,802)
	Transfer From Reserve	14729	Events Furniture & Equipment(C)	-	(200,000)	(200,000)
	Transfer To Reserve	10188	Events(O)	-	1,332,802	1,332,802
	Closing Balance 30/6/2023			655,702	248,094	248,094
<b>1046: Naturaliste Community Centre Building (NCC) Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	170,089	170,089	170,089
	Interest Earned	10904	Other General Purpose Funding(O)	-	2,287	2,287
	Transfer From Reserve	12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	-	(30,000)	(30,000)
	Transfer From Reserve	12867	Naturaliste Community Centre - Maintenance External Work(O)	-	(91,000)	(91,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	72,415	72,415
	Closing Balance 30/6/2023			170,089	123,791	123,791
<b>1047: New Infrastructure Development Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	723,693	723,693	723,693
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,026	6,026
	Transfer From Reserve	12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	-	(453,487)	(453,487)
	Transfer From Reserve	12936	Property Services Administration(C) (B23)	-	(50,000)	(50,000)
	Transfer To Reserve		Dunsborough Football Club Loan Repayment (Recoup Reserve AC)	2,124	-	-
	Closing Balance 30/6/2023			725,817	226,232	226,232
<b>1048: Other Infrastructure (Drainage, Signage Etc) Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	403,731	403,731	403,731
	Interest Earned	10904	Other General Purpose Funding(O)	-	9,360	9,360
	Transfer From Reserve	10691	Busselton LIA - Geocatch Drain Partnership WSUD Improve(C)	-	(30,000)	(30,000)
	Transfer From Reserve	10692	Carey Street Drainage Upgrade(C)	-	(220,369)	(220,369)
	Transfer From Reserve	10852	R&FS Various Grant Applications(C)	-	(15,900)	(15,900)
	Transfer From Reserve	12786	Newtown Beach Boat Ramp (O)	-	(17,255)	(17,255)
	Transfer From Reserve	12787	Dunsborough Boat Ramp(O)	-	(17,382)	(17,382)
	Transfer From Reserve	12788	Quindalup Boat Ramp (Sea Rescue)(O)	-	(17,255)	(17,255)
	Transfer From Reserve	12814	High View Road Drainage Works(C)	-	(221,559)	(221,559)
	Transfer From Reserve	12815	North Street Drainage Works(C)	-	(233,056)	(233,056)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	756,876	756,876
	Closing Balance 30/6/2023			403,731	397,190	397,190



City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1049: Parks, Gardens and Reserves Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	633,227	633,227	633,227
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,241	6,241
	Transfer From Reserve	10765	Foreshore Busselton - High Street to Carey Street(C)	-	(10,000)	(10,000)
	Transfer From Reserve	10951	Mitchell Park Upgrade(C)	-	(37,491)	(37,491)
	Transfer From Reserve	10953	Youth Skate Park(C)	-	(10,000)	(10,000)
	Transfer From Reserve	10965	P&E - P&G Smart Technologies(C)	-	(100,000)	(100,000)
	Transfer From Reserve	10967	Shade Sail Program(C)	-	(96,414)	(96,414)
	Transfer From Reserve	10967	Shade Sail Program(C)	-	(100,000)	(100,000)
	Transfer From Reserve	11035	Park Furniture Replacement - Replace aged & unsafe Equip(C)	-	(30,000)	(30,000)
	Transfer From Reserve	11036	Playgrounds General - Replacement of playground equipment(C)	-	(175,000)	(175,000)
	Transfer From Reserve	11109	BBQ Placement and Replacement(C)	-	(15,000)	(15,000)
	Transfer From Reserve	12251	Cricket Wicket Renewal(C)	-	(39,230)	(39,230)
	Transfer From Reserve	12526	Beach Access Improvements(C)	-	(35,000)	(35,000)
	Transfer From Reserve	12819	Beach Enclosures(C)	-	(100,491)	(100,491)
	Transfer From Reserve	12820	Bird Crescent Dunsborough POS- improvements(C)	-	(11,000)	(11,000)
	Transfer From Reserve	12821	Churchill Park - Main Oval Renewal (C)	-	(444,558)	(444,558)
	Transfer From Reserve	12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	-	(500,000)	(500,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	1,307,332	1,307,332
	<b>Closing Balance 30/6/2023</b>			<b>633,227</b>	<b>242,616</b>	<b>242,616</b>
<b>1050: Performing Arts and Convention Centre Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,386,293	2,386,293	2,386,293
	Interest Earned	10904	Other General Purpose Funding(O)	-	40,539	40,539
	Transfer From Reserve	10022	BPACC Operations(O)	-	(46,433)	(46,433)
	Transfer From Reserve	12918	BPACC - Construction(C)	-	(1,642,703)	(1,642,703)
	Transfer To Reserve	12918	BPACC - Construction(C)	-	1,800,000	1,800,000
	<b>Closing Balance 30/6/2023</b>			<b>2,386,293</b>	<b>2,537,696</b>	<b>2,537,696</b>
<b>1051: Plant Replacement Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,698,073	2,698,073	2,698,073
	Interest Earned	10904	Other General Purpose Funding(O)	-	44,562	44,562
	Transfer From Reserve	12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	-	(13,500)	(13,500)
	Transfer From Reserve	12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	-	(14,200)	(14,200)
	Transfer From Reserve	12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	-	(61,500)	(61,500)
	Transfer From Reserve	12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf) (C)	-	(65,000)	(65,000)
	Transfer From Reserve	12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	(27,000)	(27,000)
	Transfer From Reserve	12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	(27,000)	(27,000)
	Transfer From Reserve	12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	(27,000)	(27,000)
	Transfer From Reserve	12886	Plant Purchases (P11) - Brush / Tree Chipper(C)	-	(100,000)	(100,000)
	Transfer From Reserve	12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	(19,200)	(19,200)
	Transfer From Reserve	12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/C)	-	(150,000)	(150,000)
	Transfer From Reserve	12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	-	(22,500)	(22,500)
	Transfer From Reserve	12890	Plant Purchases (P12) - Caterpillar C556 Rollwe (Constru(C)	-	(114,000)	(114,000)
	Transfer From Reserve	12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	-	(7,500)	(7,500)
	Transfer From Reserve	12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	-	(155,000)	(155,000)
	Transfer From Reserve	12893	Planning and Development Services - Replacement Complian(C)	-	(23,000)	(23,000)
	Transfer From Reserve	12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	-	(18,000)	(18,000)
	Transfer From Reserve	12895	Engineering and Works Services - Replacement Asset Manage(C)	-	(18,500)	(18,500)
	Transfer From Reserve	12896	Engineering and Works Services - Replacement Building Fac(C)	-	(23,000)	(23,000)
	Transfer From Reserve	12897	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	(27,500)	(27,500)
	Transfer From Reserve	12898	Engineering and Works Services - Replacement Mitsubishi G(C)	-	(27,500)	(27,500)
	Transfer From Reserve	12899	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	(27,000)	(27,000)
	Transfer From Reserve	12900	Engineering and Works Services - Replacement Toyota Hilux(C)	-	(22,000)	(22,000)
	Transfer From Reserve	12901	Engineering and Works Services - Replacement Toyota Hilux(C)	-	(22,000)	(22,000)
	Transfer From Reserve	12902	Finance and Corporate Services - Replacement Manager Gove(C)	-	(20,000)	(20,000)
	Transfer From Reserve	12903	Finance and Corporate Services - Replacement IT Coordinat(C)	-	(18,000)	(18,000)
	Transfer From Reserve	12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	-	(18,000)	(18,000)
	Transfer From Reserve	12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	-	(36,000)	(36,000)
	Transfer From Reserve	12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	-	(13,500)	(13,500)
	Transfer From Reserve	12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	-	(13,500)	(13,500)
	Transfer From Reserve	12908	Transport - Workshop - Minor Plant(C)	-	(9,000)	(9,000)
	Transfer From Reserve	12948	Environmental Health Serv Admin-Health Ute(C)	-	(22,000)	(22,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	1,100,911	1,100,911
	<b>Closing Balance 30/6/2023</b>			<b>2,698,073</b>	<b>2,681,646</b>	<b>2,681,646</b>

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1052: Port Geographe Development Reserve (Council)</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	126,996	126,996	126,996
	Interest Earned	10904	Other General Purpose Funding(O)	-	620	620
	Transfer From Reserve	10086	Pedestrian Bridge (Port Geographe)(O)	-	(64,152)	(64,152)
	Transfer From Reserve	10767	Port Geographe General Improvements/ Foreshore(C)	-	(30,392)	(30,392)
	Transfer From Reserve	10767	Port Geographe General Improvements/ Foreshore(C)	-	(51,893)	(51,893)
	Transfer To Reserve	10325	Port Geographe(O)	-	58,485	58,485
	Closing Balance 30/6/2023			126,996	39,664	39,664
<b>1053: Port Geographe Waterways Management Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	3,060,602	3,060,602	3,060,602
	Interest Earned	10904	Other General Purpose Funding(O)	-	70,641	70,641
	Transfer From Reserve	10325	Port Geographe(O)	-	(390,547)	(390,547)
	Transfer To Reserve	10325	Port Geographe(O)	-	234,744	234,744
	Closing Balance 30/6/2023			3,060,602	2,975,440	2,975,440
<b>1054: Professional Development Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	156,214	156,214	156,214
	Interest Earned	10904	Other General Purpose Funding(O)	-	3,184	3,184
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			156,214	159,398	159,398
<b>1055: Provenance Landscape Maintenance Reserve (SAR)</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,323,559	1,323,559	1,323,559
	Interest Earned	10904	Other General Purpose Funding(O)	-	28,911	28,911
	Transfer From Reserve	10966	Provenance SAR Area General Improvements to the Area(C)	-	(20,000)	(20,000)
	Transfer From Reserve	12999	Provenance SAR Reserve Funding(O)	-	(132,251)	(132,251)
	Transfer To Reserve	10966	Provenance SAR Area General Improvements to the Area(C)	-	193,983	193,983
	Closing Balance 30/6/2023			1,323,559	1,394,202	1,394,202
<b>1056: Public Art Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	46,666	46,666	46,666
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,091	1,091
				-	-	-
				-	-	-
	Closing Balance 30/6/2023			46,666	47,756	47,756
<b>1057: Railway House Building Reserve (50%)</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	63,088	63,088	63,088
	Interest Earned	10904	Other General Purpose Funding(O)	-	1,405	1,405
				-	-	-
	Transfer To Reserve	10027	Asset Management Administration(O)	-	23,814	23,814
	Closing Balance 30/6/2023			63,088	88,307	88,307

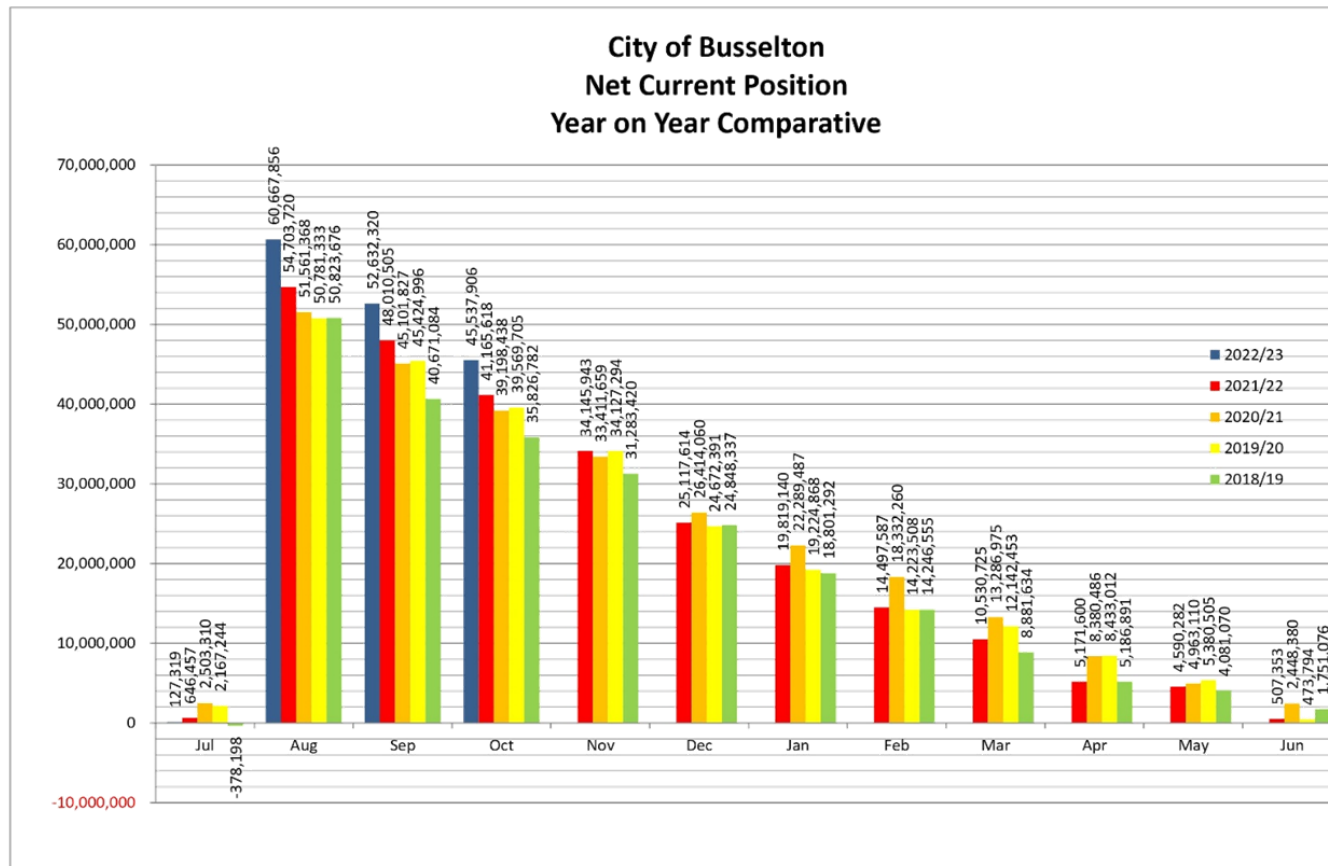
City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1058: Road Asset Renewal Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,920,213	1,920,213	1,920,213
	Interest Earned	10904	Other General Purpose Funding(O)	-	9,796	9,796
	Transfer From Reserve	10256	Road Maintenance General(O)	(175,000)	(175,000)	(175,000)
	Transfer From Reserve	11193	Wilyabrup Road Resheet(C)	(130,000)	(130,000)	(130,000)
	Transfer From Reserve	11199	Bussell Highway(C)	-	(193,465)	(193,465)
	Transfer From Reserve	11199	Bussell Highway(C)	-	(250,000)	(250,000)
	Transfer From Reserve	11987	Caves Road - Median Crossing(C)	-	(17,960)	(17,960)
	Transfer From Reserve	11991	Commonage & Hayes Road Intersection Safety works(C)	-	(38,951)	(38,951)
	Transfer From Reserve	11997	Gifford Road Reconstruction(C)	-	(111,053)	(111,053)
	Transfer From Reserve	11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	-	(25,472)	(25,472)
	Transfer From Reserve	12000	Kaloorup Road (Stage 1)(C)	-	(23,137)	(23,137)
	Transfer From Reserve	12005	Payne Road(C)	-	(190,000)	(190,000)
	Transfer From Reserve	12007	Rendezvous Road Spray Seals(C)	-	(58,218)	(58,218)
	Transfer From Reserve	12010	Sugarloaf Road(C)	-	(250,502)	(250,502)
	Transfer From Reserve	12824	Acton Park Road(C)	(908,000)	(908,000)	(908,000)
	Transfer From Reserve	12825	Farquar Road Resheet(C)	-	(75,000)	(75,000)
	Transfer From Reserve	12826	Glendon Road Resheet(C)	-	(29,347)	(29,347)
	Transfer From Reserve	12828	Rural road open drain maintenance - Reserve Funded(O)	-	(100,000)	(100,000)
	Transfer From Reserve	12829	Rural Verge Maintenance - Reserve Funded(O)	-	(150,000)	(150,000)
	Transfer From Reserve	12830	Urban Tree Management - Reserve Funded(O)	-	(70,000)	(70,000)
	Transfer From Reserve	12831	Princedale Road - Reserve Funded(O)	-	(40,000)	(40,000)
	Transfer From Reserve	12832	Urban Drainage - Reserve Funded(O)	-	(40,000)	(40,000)
	Transfer From Reserve	12833	Prewinter stormwater drainage maintenance - Reserve Funded(O)	-	(70,000)	(70,000)
	Transfer From Reserve	12834	Urban Compensation Basin Maintenance - Reserve Funded(O)	-	(30,000)	(30,000)
	Transfer From Reserve	12835	Ludlow-Hithergreen Road(C)	-	(110,000)	(110,000)
	Transfer From Reserve	12837	Pre-emptive Design Works (C)	-	(50,000)	(50,000)
	Transfer From Reserve	12838	Queen Elizabeth Avenue(C)	-	(230,000)	(230,000)
	Transfer From Reserve	12839	Seista Park Road(C)	-	(198,000)	(198,000)
	Transfer From Reserve	12840	Sheens Road Apron(C)	-	(8,000)	(8,000)
	Transfer From Reserve	12841	Strelly Street (C)	-	(60,000)	(60,000)
	Transfer From Reserve	12842	Nuttman Road (C)	-	(55,235)	(55,235)
	Transfer From Reserve	12851	Bussell Highway	-	(150,000)	(150,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	3,440,347	3,440,347
	Closing Balance 30/6/2023			707,213	1,533,016	1,533,016
<b>1059: Sick Pay Incentive Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	79,477	79,477	79,477
	Interest Earned	10904	Other General Purpose Funding(O)	-	738	738
	Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(15,000)	(15,000)
				-	-	-
	Closing Balance 30/6/2023			79,477	65,215	65,215
<b>1060: Strategic Projects Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,909,578	2,909,578	2,909,578
	Interest Earned	10904	Other General Purpose Funding(O)	-	67,893	67,893
	Transfer From Reserve	12847	Purchase Sues Road(C)	-	(500,000)	(500,000)
	Transfer To Reserve	10830	Members of Council(O)	-	25,000	25,000
	Closing Balance 30/6/2023			2,909,578	2,502,471	2,502,471
<b>1061: Vasse Newtown Landscape Maintenance Reserve (SAR)</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	668,099	668,099	668,099
	Interest Earned	10904	Other General Purpose Funding(O)	-	15,140	15,140
	Transfer From Reserve	10969	Vasse SAR Area General Improvements to the Area(C)	-	(150,000)	(150,000)
	Transfer From Reserve	12822	Vasse SAR Area General Improvements to the Area - Tree Re(O)	-	(50,000)	(50,000)
	Transfer From Reserve	13000	Vasse SAR Reserve Funding(O)	-	(140,536)	(140,536)
	Transfer To Reserve	10969	Vasse SAR Area General Improvements to the Area(C)	-	190,775	190,775
	Closing Balance 30/6/2023			668,099	533,478	533,478



City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1062: Vasse Sports Pavilion Building Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,685	1,685	1,685
	Interest Earned	10904	Other General Purpose Funding(O)	-	41	41
				-	-	-
	Transfer To Reserve	10027	Asset Management Administration(O)	-	649	649
	<b>Closing Balance 30/6/2023</b>			<b>1,685</b>	<b>2,375</b>	<b>2,375</b>
<b>1063: Waste Facilities and Plant Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	8,287,152	8,287,152	8,287,152
	Interest Earned	10904	Other General Purpose Funding(O)	-	152,487	152,487
	Transfer From Reserve	10688	Depot Washdown Facility Upgrades(C)	-	(76,700)	(76,700)
	Transfer From Reserve	11130	Regional Waste Management Administration(O)	-	(106,780)	(106,780)
	Transfer From Reserve	12420	Vidler Road Waste Site Capital Improvements(C)	-	(28,955)	(28,955)
	Transfer From Reserve	12421	City Lined Landfill Stage 2 - Preliminary Works(C)	-	(1,950,000)	(1,950,000)
	Transfer From Reserve	12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	(2,000,000)	(2,000,000)
	Transfer From Reserve	12427	Dunsborough Waste Facility(O)	-	(284,914)	(284,914)
	Transfer From Reserve	12428	Transfer Station Development(C)	-	(158,375)	(158,375)
	Transfer From Reserve	12843	SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	-	(50,000)	(50,000)
	Transfer From Reserve	12844	Dunsborough Landfill - Washdown Bay(C)	-	(150,000)	(150,000)
	Transfer From Reserve	12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	-	(440,000)	(440,000)
	Transfer From Reserve	12912	Waste Management - Plant Replacement Grab bucket and attal(C)	-	(30,000)	(30,000)
	Transfer From Reserve	12913	Waste Management - Plant Replacement Trailer for bin clea(C)	-	(20,000)	(20,000)
	Transfer From Reserve	12914	Waste Management - Plant Replacement Minor (Capital)(C)	-	(10,000)	(10,000)
	Transfer From Reserve	12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	-	(10,000)	(10,000)
	Transfer To Reserve	12412	Domestic & Commercial Waste Collection(O)	-	2,032,658	2,032,658
	<b>Closing Balance 30/6/2023</b>			<b>8,287,152</b>	<b>5,156,573</b>	<b>5,156,573</b>
<b>1064: Winderup Aged Housing Reserve (City Controlled)</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	356,904	356,904	356,904
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,154	6,154
	Transfer From Reserve	12234	Aged Housing Capital Improvements - Winderup Court (City)(C)	-	(49,000)	(49,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	62,889	62,889
	<b>Closing Balance 30/6/2023</b>			<b>356,904</b>	<b>376,946</b>	<b>376,946</b>
<b>1065: Workers Compensation and Extended Sick Leave</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	194,219	194,219	194,219
	Interest Earned	10904	Other General Purpose Funding(O)	-	4,530	4,530
	Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(193,000)	(193,000)
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>194,219</b>	<b>5,750</b>	<b>5,750</b>
<b>1066: Youth and Community Activities Building Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	158,158	158,158	158,158
	Interest Earned	10904	Other General Purpose Funding(O)	-	3,315	3,315
				-	-	-
	Transfer To Reserve	10027	Asset Management Administration(O)	-	51,957	51,957
	<b>Closing Balance 30/6/2023</b>			<b>158,158</b>	<b>213,430</b>	<b>213,430</b>
<b>1067: Prepaid Grants and Deferred Works &amp; Services Reserves</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,979,511	1,979,511	1,979,511
				-	-	-
	Transfer From Reserve	10904	Other General Purpose Funding(O)	(1,977,034)	(1,979,511)	(1,979,511)
				-	-	-
	<b>Closing Balance 30/6/2023</b>			<b>2,477</b>	<b>0</b>	<b>0</b>

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1069: Airport Infrastructure Renewal and Replacement Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,259,815	1,259,815	1,259,815
	Interest Earned	10904	Other General Purpose Funding(O)	-	24,294	24,294
	Transfer From Reserve	10585	BMRA Hangars(C)	-	(182,891)	(182,891)
	Transfer From Reserve	12930	Airport Operations - Replacement Ute - Airport Operations(C)	-	(35,000)	(35,000)
	Transfer From Reserve	12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	-	(19,000)	(19,000)
	Transfer From Reserve	12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	(22,000)	(22,000)
	Transfer From Reserve	12933	Airport Operations - Replacement Stihl F594R CE Brushcut(C)	-	(600)	(600)
	Transfer From Reserve	12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	-	(1,150)	(1,150)
	Transfer From Reserve	12935	Airport Operations - Replacement Blower(C)	-	(350)	(350)
	Transfer To Reserve	10594	Airport Operations(O)	-	642,013	642,013
	Closing Balance 30/6/2023			1,259,815	1,665,130	1,665,130
<b>1070: Airport Noise Mitigation Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	683,694	683,694	683,694
	Interest Earned	10904	Other General Purpose Funding(O)	-	10,185	10,185
	Transfer From Reserve	10586	Airport Development Operations(O)	-	(98,238)	(98,238)
				-	-	-
	Closing Balance 30/6/2023			683,694	595,641	595,641
<b>1071: LED Street Lighting Replacement Program Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	38,098	38,098	38,098
	Interest Earned	10904	Other General Purpose Funding(O)	-	3	3
	Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(37,866)	(37,866)
	Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(50,000)	(50,000)
	Transfer To Reserve	10254	Street Lighting Installations(O)	-	50,000	50,000
	Closing Balance 30/6/2023			38,098	235	235
<b>1072: Lou Weston Oval Pavilion Reserve</b>						
				-	-	-
				-	-	-
				-	-	-
	Transfer To Reserve	10027	Asset Management Administration(O)	-	12,431	12,431
	Closing Balance 30/6/2023			-	12,431	12,431
<b>1073: Waterways Restoration Reserve</b>						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	10	10	10
				-	-	-
	Transfer From Reserve	12848	Vasse River - Ongoing Restoration of River Habitat(O)	-	(550,455)	(550,455)
	Transfer To Reserve	10711	Environmental Management Administration(O)	-	550,455	550,455
	Closing Balance 30/6/2023			10	10	10
<b>1078: Post Office Tea Rooms Reserve</b>						
				-	-	-
				-	-	-
	Transfer From Reserve	10020	Art Geo Administration(O)	-	(60,514)	(60,514)
	Transfer From Reserve	10033	Art Geo Building(O)	-	(60,514)	(60,514)
	Transfer To Reserve	10020	Art Geo Administration(O)	-	121,028	121,028
	Closing Balance 30/6/2023			-	-	-

City of Busselton Reserves						
For The Period Ending 31 October 2022						
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
<b>1079: Peel Tce/Causeway Rd Building Reserve</b>						
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Transfer To Reserve	10441	Peel Tce Building & Surrounds(O)	-	23,429	23,429
	<b>Closing Balance 30/6/2023</b>			-	<b>23,429</b>	<b>23,429</b>
<b>Reconciliation</b>						
	Opening Balance 1/7/2022			71,017,796	71,017,796	71,017,796
	Interest Earned			-	1,250,000	1,250,000
	Transfer To Reserve			2,124	23,332,031	23,227,258
	Transfer From Reserve			(3,190,034)	(35,991,237)	(35,886,464)
	<b>Closing Balance 30/6/2023</b>			<b>67,829,886</b>	<b>59,608,590</b>	<b>59,608,590</b>



The Presiding Member consented to a member moving a motion in relation to 'Budget Amendments: Engineering and Works Services' on the basis of the item being urgent business and cannot wait inclusion on the agenda of the next Finance Committee meeting.

The motion was moved and carried.

**COMMITTEE DECISION**

**F2212/052** Moved Councillor M Love, seconded Councillor G Henley

**That the Finance Committee consider the Item 'Budget Amendments: Engineering and Works Services' on the basis it cannot wait inclusion in the agenda of the next Finance Committee meeting.**

**CARRIED 5/0**

10:40am: At this time, Mr Gowegati left the meeting.

6.3 BUDGET AMENDMENTS: ENGINEERING & WORKS SERVICES

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
<b>SUBJECT INDEX</b>	Budget Amendment
<b>BUSINESS UNIT</b>	Engineering and Works Services
<b>REPORTING OFFICER</b>	Director, Engineering and Works Services - Oliver Darby
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Absolute Majority
<b>ATTACHMENTS</b>	Nil

DISCLOSURE OF INTEREST	
Date	7 December 2022
Meeting	Finance Committee Meeting
Name/ Position	Cr Paul Carter
Item No./ Subject	Item 6.3 'Budget Amendments: Engineering and Works Services'
Type of Interest	Impartiality Interest
Nature of Interest	A family member owns a property directly opposite to one of the projects, specifically item 2 'Geographe bay Road/Busselton Foreshore New car parking project (code TBA)'.

DISCLOSURE OF INTEREST	
Date	7 December 2022
Meeting	Finance Committee Meeting
Name/ Position	Cr Grant Henley
Item No./ Subject	Item 6.3 'Budget Amendments: Engineering and Works Services'
Type of Interest	Impartiality Interest
Nature of Interest	I am a member of the Busselton RSL sub-branch, and have an interest in item 5 'Rotary Park War Memorial Increase budget for project 10831'

11:16am: At this time, Mr Nottle and Cr Riccelli left the meeting.

**COMMITTEE RECOMMENDATION****F2212/053**

Moved Councillor M Love, seconded Councillor P Carter

That the Council endorse the budget amendments with the removal of Item 5 'Rotary Park War Memorial Increase budget for project 10831' with the \$61,000 to remain in reserve and to adjust the totals accordingly:

Item #	Description	New Grant Income	Net Increase / (Decrease) Operational Budget	Net Increase / (Decrease) Capital Budget	Net Increase / (Decrease) Municipal Account	Net Increase / (Decrease) in Reserves or Restricted Assets	Net Increase / (Decrease) in Budgeted Net Current Position
1	Centennial Park Project Remove entire budget for capital project 10960 and return funds to reserve			(99,384)		99,384	
2	Geographe bay Road/Busselton Foreshore New car parking project (code TBA)			70,000		(70,000)	
3	Dunsborough Townscape Increase budget for project 12333			450,000		(450,000)	
4	New Busselton Townscapes Works project (code TBA)			100,000		(100,000)	
5	<del>Rotary Park War Memorial Increase budget for project 10831</del>	-		<del>61,000</del>		<del>(61,000)</del>	
6a.	Coastal Shared Path (Renewal) Reduce budget for project 12816			(134,045)		34,045	
6b.	Increase Budget and grant Funding Part of budget savings in 6a used in project 11986	(61,500)		125,545		(64,045)	
7	North Jindong Road New road capital project (code TBA)	(500,000)		750,000		(250,000)	
8	Wildwood Road New road capital project (code TBA)	(360,000)		540,000		(180,000)	



9	Jetty Capital/Maintenance Increase to project 10818			200,000		(200,000)	
10	Busselton Transfer Station Increase to project 12428			200,000		(200,000)	
11	Old Butter factory New operational consulting project (code TBA)		26,000			(26,000)	
12	Hotel Site 2 New carpark capital project (code TBA)			230,000		(230,000)	
13	Hotel Site 2 New carpark landscaping capital project (code TBA)			150,000		(150,000)	
14	Busselton Animal care facility New road capital project (code TBA)			50,000		(50,000)	
15a.	GLC CCTV Reduce budget for project 10789			(50,000)	50,000		50,000
15b.	Busselton Depot CCTV Increase budget for project 12795			50,000	(50,000)		(50,000)
16	Postpone Rendezvous Road Project Reduce budget for project 10789			(150,000)		150,000	
17	Postpone Siesta park Road Project Reduce budget for project 12839			(198,000)		198,000	
18	Postpone Margaret St Carpark project Reduce budget for project 12806			(111,687)		111,687	
19	Postpone Churchill Park Oval Project Reduce budget for project 12810			(168,132)	168,132		168,132
20	Postpone Churchill Park Oval Project Reduce budget for project 12821			(444,558)		444,558	

21	Possum Park (Barnard East) project Increase budget for project 10952			30,000		(30,000)	
22	Tree Maintenance New Plant capital project (code TBA)			485,000		(485,000)	
23	Tree Maintenance New Plant capital project (code TBA)			250,000		(250,000)	
24	Tree Maintenance New Plant capital project (code TBA)			40,000		(40,000)	
25	Tree Maintenance New Plant capital project (code TBA)			45,000		(45,000)	
26	Tree Maintenance New Plant Non capital project (code TBA)		2,500			(2,500)	
27	Replace existing Bin Truck New Plant capital project (code TBA)			440,000		(440,000)	
28	Barnard Park Water System New capital project (code TBA)			40,000		(40,000)	
29	Sports Lights Maintenance Increase to project 14728		20,000		(20,000)		(20,000)
30	Busselton Library Reduce budget for project 12789		(9,224)			9,224	
31	Yallingup Hall New project Increase budget for project 10175			10,000		(10,000)	
32	Disability Access and Inclusion Plan Increase to project (code TBA)			30,000		(30,000)	
TOTALS		(921,500)	39,276	<del>2,990,739</del> 2,929,739	148,132	<del>(2,256,647)</del> (2,317,647)	148,132

**CARRIED 4/0**

Reasons: The Committee removed item 5 'Rotary Park War Memorial Increase budget for project 10831' due to the works for this project not commencing until the next financial year and subject to the outcomes of community consultation.

**OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendments:

Item #	Description	New Grant Income	Net Increase / (Decrease) Operational Budget	Net Increase / (Decrease) Capital Budget	Net Increase / (Decrease) Municipal Account	Net Increase / (Decrease) in Reserves or Restricted Assets	Net Increase / (Decrease) in Budgeted Net Current Position
1	Centennial Park Project Remove entire budget for capital project 10960 and return funds to reserve			(99,384)		99,384	
2	Geographe bay Road/Busselton Foreshore New car parking project (code TBA)			70,000		(70,000)	
3	Dunsborough Townscape Increase budget for project 12333			450,000		(450,000)	
4	New Busselton Townscapes Works project (code TBA)			100,000		(100,000)	
5	Rotary Park War Memorial Increase budget for project 10831			61,000		(61,000)	
6a.	Coastal Shared Path (Renewal) Reduce budget for project 12816			(134,045)		134,045	
6b.	Increase Budget and grant Funding Part of budget savings in 6a used in project 11986	(61,500)		125,545		(64,045)	
7	North Jindong Road New road capital project (code TBA)	(500,000)		750,000		(250,000)	

<b>8</b>	Wildwood Road New road capital project (code TBA)	(360,000)		540,000		(180,000)	
<b>9</b>	Jetty Capital/Mainten ance Increase to project 10818			200,000		(200,000)	
<b>10</b>	Busselton Transfer Station Increase to project 12428			200,000		(200,000)	
<b>11</b>	Old Butter factory New operational consulting project (code TBA)		26,000			(26,000)	
<b>12</b>	Hotel Site 2 New carpark capital project (code TBA)			230,000		(230,000)	
<b>13</b>	Hotel Site 2 New carpark landscaping capital project (code TBA)			150,000		(150,000)	
<b>14</b>	Busselton Animal care facility New road capital project (code TBA)			50,000		(50,000)	
<b>15a.</b>	GLC CCTV Reduce budget for project 10789			(50,000)	50,000		50,000
<b>15b.</b>	Busselton Depot CCTV Increase budget for project 12795			50,000	(50,000)		(50,000)
<b>16</b>	Postpone Rendezvous Road Project Reduce budget for project 10789			(150,000)		150,000	
<b>17</b>	Postpone Siesta park Road Project Reduce budget for project 12839			(198,000)		198,000	
<b>18</b>	Postpone Margaret St Carpark project Reduce budget for project 12806			(111,687)		111,687	
<b>19</b>	Postpone Churchill Park Oval Project Reduce budget for project 12810			(168,132)	168,132		168,132

20	Postpone Churchill Park Oval Project Reduce budget for project 12821			(444,558)		444,558	
21	Possum Park (Barnard East) project Increase budget for project 10952			30,000		(30,000)	
22	Tree Maintenance New Plant capital project (code TBA)			485,000		(485,000)	
23	Tree Maintenance New Plant capital project (code TBA)			250,000		(250,000)	
24	Tree Maintenance New Plant capital project (code TBA)			40,000		(40,000)	
25	Tree Maintenance New Plant capital project (code TBA)			45,000		(45,000)	
26	Tree Maintenance New Plant Non capital project (code TBA)		2,500			(2,500)	
27	Replace existing Bin Truck New Plant capital project (code TBA)			440,000		(440,000)	
28	Barnard Park Water System New capital project (code TBA)			40,000		(40,000)	
29	Sports Lights Maintenance Increase to project 14728		20,000		(20,000)		(20,000)
30	Busselton Library Reduce budget for project 12789		(9,224)			9,224	
31	Yallingup Hall New project Increase budget for project 10175			10,000		(10,000)	
32	Disability Access and Inclusion Plan Increase to project (code TBA)			30,000		(30,000)	
<b>TOTALS</b>		<b>(921,500)</b>	<b>39,276</b>	<b>2,990,739</b>	<b>148,132</b>	<b>(2,256,647)</b>	<b>148,132</b>

## EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the officer recommendations will result in a nil impact on the City's budgeted net current position.

## BACKGROUND

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

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

Approval is therefore sought for the budget adjustments detailed below.

## OFFICER COMMENT

Council adopted its 2022/2023 Municipal budget on Wednesday 3<sup>rd</sup> August 2022 with a budget surplus position. Since then, officers have identified budgets that require adjustment within Engineering and Works Services. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

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

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

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

### Item 1: Project 10960 – Dunsborough Centennial Park Project

This project was for footpath works associated with the Dunsborough Foreshore Café development and will not proceed this financial year. It can therefore be removed from the budget with the monies retained in the Footpath and Cycleways Reserve. It is expected to be constructed next financial year.

### Item 2: New Car Parking Project (code TBA) – Geographe Bay Road Carpark and Kerbing Foreshore East SLK 0.3 - 0.38

This amendment seeks to add \$70,000 to the budget for a new 10 bay car park development located on Geographe Bay Road, to be funded from the City Car Parking and Access Reserve. This Car park replaces the Fourth Street car park project. (Funding to be sourced \$70,000 City Car Parking and Access Reserve).

### Item 3: Project 12333 – Townscape Works Dunsborough

This amendment seeks to add \$450,000 to the \$1.298m budget for the Dunsborough Townscape Project to be funded from both the CBD Enhancement Reserve with a top-up from the City's Road Asset Renewal Reserve. Some of the additional costs will be offset by a Contribution to works by the Water Corporation.



The original \$1.298m of this project is being funded exclusively from the CBD Enhancement Reserve with only \$98,981 remaining in the Reserve. Approval from Council is sought to transfer these remaining funds to this project and draw down \$351,019 from the City's Road Asset Renewal Reserve. This project, although located within the town centre; has a significant element of road infrastructure renewal and thus satisfies the Reserve Purpose Statement. (Funding to be sourced \$98,981 CBD Enhancement Reserve and \$351,019 Road Asset Renewal Reserve).

The original project cost estimate immediately prior to commencing construction was \$1,487,625. It is now estimated that the cost to complete will be \$1,750,000. This increase in cost is attributed to the impacts of significant rain during September, different construction sequencing requirements required by Water Corporation compared to our original plan and reduced Water Corporation contributions for water main construction. In addition there have been general inflationary pricing impacts on contracts and materials.

#### **Item 4: New Infrastructure Project (code TBA) – Townscape Works Busselton**

This amendment is for additional asset improvements to the footpath along Prince Street, in the Busselton Town centre. This was put on hold last financial year and was omitted in the list of carry overs. The works will improve access in and around the garden beds/shopfronts. To be funded from Footpath Reserve (Funding to be sourced \$100,000 from Footpath Reserve).

#### **Item 5: Project 10831 – Rotary Park / War Memorial Relocation**

Additional funding for the new war memorial. Although the final design has not been completed, it is expected that additional funding will be required due to the current market conditions, with the budget being set more than 12 months ago. The funding will be sourced from Busselton City District Reserve for Community Facilities, which has previously been used on upgrades in Rotary Park. (Funding to be sourced \$61,000 from Busselton City District for Community Facilities Reserve).

#### **Item 6: Projects 12816 – Coastal Principles Shared Path & 11986 – Causeway Road Shared Path**

6a. 12816 - Coastal Principle Shared Path - Coastal PSP Ongoing Works Dual Use Path Old Dunsborough to Wonnerup. Annual works to selected sections of footpath that require renewal (as required). Works will be put on hold and re budgeted next financial year, with these funds allocated to project 11986 Causeway Road. (Funding to be returned \$134,045 to Footpath Reserve).

6b. 11986 - Construction of a shared pedestrian/bike path along Causeway Road between Strelly Street and Koorden Place, Busselton. This is an existing project relisted from last financial year which was put on hold due a significant increase in cost and scope. The tender submission came in over the initial budget, however the City was successful in obtaining additional grant income to complete the project. The total project value is now \$320,000, with \$160,000 of grant funding from the Department of Transport. The City is required to match these funds with a further draw down of \$64,045 from the footpath reserve. These funds are associated with the City's contribution towards the project. (Funding to be sourced \$64,045 from Footpath Reserve and additional grant funding of \$61,500).

#### **Item 7: New Roads Project 12611 – North Jindong Road Reconstruction**

The City has been successful in obtaining a Regional Road Group Grant of \$500,000 for the above project, requiring a \$250,000 contribution from the City. Total project value is \$750,000. The project is for the reconstruction and widening of the existing road from 3.7m to 7m from Straight Line Kilometre (SLK) 0.41 - 2.10. The notification of the successful grant application was only received after the 22/23 budget was endorsed. (Funding to be sourced \$250,000 from Road Asset Renewal Reserve and increased Grant income of \$500,000 from RRG).

**Item 8: New Roads Project 12607 – Wildwood Road Reconstruction**

The City has been successful in obtaining a Regional Road Group Grant of \$360,000 for the above project, requiring a \$180,000 contribution from the City. Total project value is \$540,000. The project is for the full width reseal including intersections and reinstatement works from Straight Line Kilometre (SLK) 0.28 - 17.29. The notification of the successful grant application was only received after the 22/23 budget was endorsed. (Funding to be sourced \$180,000 from Road Asset Renewal Reserve and increased Grant income of \$360,000 from RRG).

**Item 9: Project 10818 – Busselton Jetty Capital Renewal & Upgrade Works**

Unfinished works from the 21/22 FY budget were not carried over/re-listed. Works identified include the refurbishment of two timber piles that have reached end of life, the 5-Yearly UWO Structural Inspection of the Geotech Anchor system and subsequent testing, and the latest cycle of pile inspections (50% this year). (Funding to be sourced \$200,000 from Jetty Maintenance Reserve).

**Item 10: Project 12848 – Transfer Station Development**

Busselton Waste Transfer Station - Reuse Shop Expansion. Total project cost is \$350,000 which involves minor modifications to the road network and car parking at the Rendezvous Road Waste facility. The project for the development of a Waste reuse shop was budgeted in the 21/22 financial year and consisted of \$200,000 funded from the Waste Reserve and \$150,000 grant funding from Waste Sorted Grants - Infrastructure and Community Education 2021-22 program. Unfortunately the \$200,000 funding (relist) from the waste reserve to contribute towards the project was not identified during the budget process. (Funding to be sourced \$200,000 from Waste Facilities and Plant Reserve).

**Item 11: New Operational Consulting Project (code TBA) – Old Butter Factory Conservation Plan Update**

A heritage consultant needs to be engaged to produce a revised conservation plan for the Old Butter Factory and associated buildings, to incorporate post-fire rectification works. Due to the quantum of works carried out during refurbishment, the existing plan is no longer fit for purpose and will not properly inform the City's Asset Management Plan (Funding to be sourced \$26,000 from Building Asset Renewal general Building Reserve).

**Item 12: New Carpark Project (code TBA) – Hotel Site 2 Carpark**

Project C0056 \$230,000 for the construction of the carpark to the rear of the new Hilton Hotel was originally budgeted in the 21/22 financial year however due to delays in the project the works could not proceed. During the budget process these funds were omitted from the Carry Over/Relist process. These works are expected to commence in April 23. (Funding to be sourced \$230,000 from Car Parking and Access Reserve).

**Item 13: New Carpark Landscaping Project (code TBA) – Hotel Site 2 Carpark**

Project C3229 \$200,000 Hotel Site 2 car parking landscaping for the new Hilton Hotel was originally budgeted in the 21/22 financial year however due to delays in the project the works could not proceed. During the budget process these funds were omitted from the Carry Over/Relist process. These works are expected to commence in April 23. (Funding to be sourced \$150,000 from Parks, Gardens and Reserves Reserve).

**Item 14: New Road Project (code TBA) – Sealing of Road Access Animal Care Facility**

This project was inadvertently missed during the budget process. The access road to the animal care facility is in an extremely poor condition and is difficult to access, with no formal seal; in particular in winter the road is not suitable for some vehicles, and not appropriate for use by members of the public. These works will provide for a basic seal to the access road. (Funding to be sourced \$50,000 from Road Asset Renewal Reserve).

**Item 15: CCTV Installation**

10789 – GLC CCTV Installation – this is no longer required and has been incorrectly allocated. The amendment is sought to correctly allocate the \$50,000 to account 12795 – Depot CCTV. The requirements for CCTV at the works depot was recently identified through the Financial Management Systems Audit, to improve the security of the facility.

**Item 16: Project 12007 - Rendezvous Road Spray Seal**

It is recommended that works be postponed until 23/24FY with funds to remain within the Road Reserve. This is mainly due to capacity to deliver this project due to the current market and MRWA funded projects taking priority. (Funding to be returned \$150,000 to Road Asset Renewal Reserve)

**Item 17: Project 12839 – Siesta Park Road**

As per item 16, postpone until 23/24FY with funds to remain within the Road Reserve. (Funding to be returned \$198,000 to Road Asset Renewal Reserve).

**Item 18: Project 12806 – Margaret Street Beach Carpark**

This area has been subject to significant coastal erosion and so the project will be postponed until the section of coastline is stabilised. Funds to remain within the Car Park Reserve. (Funding to be returned \$111,687 to City Car Parking and Access Reserve).

**Item 19: Project 12810 – Churchill Park Main Oval Redevelopment**

Due to current resourcing levels and market conditions this project will be postponed until 23/24 financial year. Design works and consultation will be ongoing throughout the year in preparation. This was a Municipal funded project, not reserve funded, and will need inclusion in the 23/24 budget. (Funding of \$168,132 to be relisted for the 23/24 financial year budget).

**Item 20: Project 12821 – Churchill Park Main Oval Redevelopment**

As per item 19, postpone until 23/24FY. Funds to remain within the Parks, Gardens and Reserves Reserve. (Funding to be returned \$444,558 to Parks, Gardens and Reserves Reserve).

**Item 21: Project 10952 – Possum Park Barnard East Upgrade**

This is an ongoing allocation of \$30,000 per annum as identified in the LTFP, for the implementation of the management plan. This was inadvertently missed during the budget process. This project is funded from the Parks & Gardens Reserve. (Funding to be sourced \$30,000 from Parks, Gardens and Reserves Reserve).

**Item 22: New Plant capital project (code TBA) – Wheeled 20T excavator etc**

This amendment is for new plant for the tree maintenance team. A business case was presented to the Council for the development and implementation of a specific tree maintenance team, which will deal with rural tree verge maintenance, rural drain maintenance and firebreak maintenance (amongst other items). The business case was approved with funding to be allocated through the budget process, however the plant and equipment was inadvertently missed through the budget process. (Funding to be sourced \$485,000 from Plant Replacement Reserve).

**Item 23: New Plant capital project (code TBA) – Positrak (Cat 299) etc**

As per item 22, new plant for tree maintenance team. (Funding to be sourced \$250,000 from Plant Replacement Reserve).

**Item 24: New Plant capital project (code TBA) – Trailer etc**

As per item 22 and 23, new plant for tree maintenance team. (Funding to be sourced \$40,000 from Plant Replacement Reserve).

**Item 25: New Plant capital project (code TBA) – Lights etc**

As per above items (22-24), new plant for tree maintenance team. (Funding to be sourced \$45,000 from Plant Replacement Reserve).

**Item 26: New Plant capital project (code TBA) – Chainsaw and Polesaw**

As per above items (22-25), new plant for tree maintenance team. (Funding to be sourced \$2,500 from Plant Replacement Reserve).

**Item 27: New Plant capital project (code TBA) – Replacement Bin Truck**

The current delivery times associated with the purchase and delivery of side arm waste trucks can be up to 12 months. This is having a negative impact on the condition of the fleet and increasing maintenance costs. It is recommended that we commence purchase of a second truck this financial year to bring the replacement vehicle back in line with our plant replacement program. This purchase would be funded from the Waste Reserve. (Funding to be sourced \$440,000 from Waste Facilities and Plant Reserve).

**Item 28: New Capital Project (code TBA) – Barnard Park Pavilion**

This is for the purchase of a new hot water system for the Barnard Park pavilion. The current system does not meet operational requirements and is not fit for purpose. This will be funded from the Barnard Park Sporting Pavilion Reserve. (Funding to be sourced \$40,000 from Barnard Park Sporting Pavilion Reserve).

**Item 29: Project 14728 – Sports Light Maintenance**

There is currently no specific budget allocation associated with sports lighting. Repairs and replacements were previously undertaken using the applicable reserve budget. However the number of sports lighting has now increased and the associated maintenance, from structural checks through to upgrades to programming software, has highlighted the need for a specific budget. Along with the additional costs that cannot be allocated to the specific POS this will provide an account to collate costs identified with the associated asset. (\$20,000 to be sourced through municipal funding).

**Item 30: Project 12789 – Busselton Library Facilities Maintenance**

The funding allocated through the budget process was done so in error and is not required. (Funding to be returned \$9,224 to Busselton Library Building Reserve).

**Item 31: Project 10175 – Yallingup Hall**

As identified through the City's Asset Management Plan, the cladding and timber requires replacing on the Yallingup Hall. This will improve and prevent the ingress of rodents to the facility. This is to be funded from the Building Reserve. (Funding to be sourced \$10,000 from Building asset Renewal general Building Reserve).

**Item 32: New Capital Project (code TBA) – Various DAIP Improvements**

This is a general budget allocation for enhancements to existing footpaths for Disability Access and Inclusion Plan improvements. This was inadvertently missed through the budget process. To be funded from the Footpath Reserve. (Funding to be sourced \$30,000 from City Car Parking and Access Reserve).

**Statutory Environment**

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

**Relevant Plans and Policies**

There are multiple plans and policies that support the proposed budget amendments, in particular, the adopted 2022/23 budget and the Long Term Financial Plan, last endorsed in March 2022.

**Financial Implications**

The following table summarises the financial implications:

Item #	Description	New Grant Income	Net Increase / (Decrease) Operational Budget	Net Increase / (Decrease) Capital Budget	Net Increase / (Decrease) Municipal Account	Net Increase / (Decrease) in Reserves or Restricted Assets	Net Increase / (Decrease) in Budgeted Net Current Position
1	Centennial Park Project Remove entire budget for capital project 10960 and return funds to reserve			(99,384)		99,384	
2	Geographe bay Road/Busselton Foreshore New car parking project (code TBA)			70,000		(70,000)	
3	Dunsborough Townscape Increase budget for project 12333			450,000		(450,000)	
4	New Busselton Townscapes Works project (code TBA)			100,000		(100,000)	
5	Rotary Park War Memorial Increase budget for project 10831			61,000		(61,000)	
6a.	Coastal Shared Path (Renewal) Reduce budget for project 12816			(134,045)		134,045	

<b>6b.</b>	Increase Budget and grant Funding Part of budget savings in 6a used in project 11986	(61,500)		125,545		(64,045)	
<b>7</b>	North Jindong Road New road capital project (code TBA)	(500,000)		750,000		(250,000)	
<b>8</b>	Wildwood Road New road capital project (code TBA)	(360,000)		540,000		(180,000)	
<b>9</b>	Jetty Capital/Maintenance Increase to project 10818			200,000		(200,000)	
<b>10</b>	Busselton Transfer Station Increase to project 12428			200,000		(200,000)	
<b>11</b>	Old Butter factory New operational consulting project (code TBA)		26,000			(26,000)	
<b>12</b>	Hotel Site 2 New carpark capital project (code TBA)			230,000		(230,000)	
<b>13</b>	Hotel Site 2 New carpark landscaping capital project (code TBA)			150,000		(150,000)	
<b>14</b>	Busselton Animal care facility New road capital project (code TBA)			50,000		(50,000)	
<b>15a.</b>	GLC CCTV Reduce budget for project 10789			(50,000)	50,000		50,000
<b>15b.</b>	Busselton Depot CCTV Increase budget for project 12795			50,000	(50,000)		(50,000)
<b>16</b>	Postpone Rendezvous Road Project Reduce budget for project 10789			(150,000)		150,000	
<b>17</b>	Postpone Siesta park Road Project Reduce budget for project 12839			(198,000)		198,000	

18	Postpone Margaret St Carpark project Reduce budget for project 12806			(111,687)		111,687	
19	Postpone Churchill Park Oval Project Reduce budget for project 12810			(168,132)	168,132		168,132
20	Postpone Churchill Park Oval Project Reduce budget for project 12821			(444,558)		444,558	
21	Possum Park (Barnard East) project Increase budget for project 10952			30,000		(30,000)	
22	Tree Maintenance New Plant capital project (code TBA)			485,000		(485,000)	
23	Tree Maintenance New Plant capital project (code TBA)			250,000		(250,000)	
24	Tree Maintenance New Plant capital project (code TBA)			40,000		(40,000)	
25	Tree Maintenance New Plant capital project (code TBA)			45,000		(45,000)	
26	Tree Maintenance New Plant Non capital project (code TBA)		2,500			(2,500)	
27	Replace existing Bin Truck New Plant capital project (code TBA)			440,000		(440,000)	
28	Barnard Park Water System New capital project (code TBA)			40,000		(40,000)	
29	Sports Lights Maintenance Increase to project 14728		20,000		(20,000)		(20,000)
30	Busselton Library Reduce budget for project 12789		(9,224)			9,224	



<b>31</b>	Yallingup Hall New project Increase budget for project 10175			10,000		(10,000)	
<b>32</b>	Disability Access and Inclusion Plan Increase to project (code TBA)			30,000		(30,000)	
<b>TOTALS</b>		<b>(921,500)</b>	<b>39,276</b>	<b>2,990,739</b>	<b>148,132</b>	<b>(2,256,647)</b>	<b>148,132</b>

### **Stakeholder Consultation**

Nil required.

### **Risk Assessment**

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

### **Options**

The Council could decide not to proceed with the proposed budget amendment request.

### **CONCLUSION**

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

### **TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

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

**7. NEXT MEETING DATE**

To be confirmed.

**8. CLOSURE**

The meeting closed at 11:25am.

THESE MINUTES CONSISTING OF PAGES 1 TO 73 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON .

DATE: \_\_\_\_\_ PRESIDING MEMBER: \_\_\_\_\_