

# **Council Agenda**

25 January 2023

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

#### **CITY OF BUSSELTON**

#### **MEETING NOTICE AND AGENDA – 25 JANUARY 2023**

# TO: THE MAYOR AND COUNCILLORS

**NOTICE** is given that a meeting of the Council will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 25 January 2023, commencing at 5:30pm.

Your attendance is respectfully requested.

# **DISCLAIMER**

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

TONY NOTTLE

**CHIEF EXECUTIVE OFFICER** 

12 January 2023

# **CITY OF BUSSELTON**

# AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 25 JANUARY 2023

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1.	DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS
2.	ATTENDANCE Apologies
	Approved Leave of Absence
	Cr Kate Cox (C2212/313) for the Ordinary Meeting of Council, 25 January 2023.
3.	<u>PRAYER</u>
4.	APPLICATION FOR LEAVE OF ABSENCE
5.	DISCLOSURE OF INTERESTS
6.	ANNOUNCEMENTS WITHOUT DISCUSSION  Announcements by the Presiding Member
7.	QUESTION TIME FOR PUBLIC  Response to Previous Questions Taken on Notice  Public Question Time For Public

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

# **Previous Council Meetings**

8.1 <u>Minutes of the Council Meeting held 21 December 2022</u>

# **RECOMMENDATION**

That the Minutes of the Council Meeting held 21 December 2022 be confirmed as a true and correct record.

# **Committee Meetings**

8.2 <u>Minutes of the Airport Advisory Committee Meeting held 14 December 2022</u>

# **RECOMMENDATION**

That the Unconfirmed Minutes of the Airport Advisory Committee Meeting held 14 December 2022 be noted as received.

# 9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

**Petitions** 

**Presentations** 

**Deputations** 

# 10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)

# 11. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

#### 12. REPORTS OF COMMITTEE

# 12.1 <u>Airport Advisory Committee - 14/12/2022 - BUSSELTON MARGARET RIVER AIRPORT</u> OPERATIONS UPDATE

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

prosperous economy

STRATEGIC PRIORITY 3.4 Develop aviation opportunities at the Busselton Margaret River

Airport.

SUBJECT INDEX Busselton Margaret River Airport

BUSINESS UNIT Commercial Services

**REPORTING OFFICER** Airport Operations Coordinator - Nicholas Cooper

AUTHORISING OFFICER Director Community and Commercial Services - Naomi Searle NATURE OF DECISION Noting: The item is simply for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

This item was considered by the Airport Advisory Committee at its meeting on 14/12/2022, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

That the Council receives and notes the Busselton Margaret River Airport operations report.

#### OFFICER RECOMMENDATION

That the Council receives and notes the Busselton Margaret River Airport operations report.

## **EXECUTIVE SUMMARY**

This report provides an overview of the operations and activities of the Busselton Margaret River Airport (BMRA) for the reporting period 1 July 2022 through 30 November 2022. This includes an update on passenger numbers, regular public transport (RPT) and closed charter services, and general airport operations.

#### **BACKGROUND**

The BMRA has seen continued growth in aircraft landings and passenger numbers with Jetstar RPT services and additional closed charter flights operating during the reporting period.

# **Passenger Numbers**

Passenger numbers for the reporting period (1 July 2022 – 30 November 2022) were 52,499 compared to 21,129 for the same period in 2021, representing an increase of over 148%. The continued increase in passenger numbers can be attributed to the growth in FIFO passenger numbers across all closed charter airlines servicing Rio Tinto, BHP and FMG, and Jetstar RPT services.

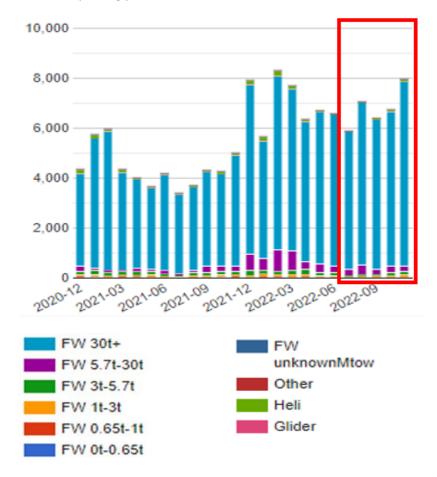
### **Aircraft Movements**

The total number of scheduled services operating from the BMRA as of the end of the reporting period was 34 movements per week, with 31 Fly in Fly out (FIFO) closed charter and 3 RPT services. This increased from a total of 20 flights FIFO closed charter flights movements and nil RPT from the same reporting period in 2021.

Currently there are six airlines operating from the BMRA with RPT and closed charter services utilising the F100, A320, Dash 8 and Metro aircraft servicing destination such as Melbourne and North West mine sites - Boolgeeda, Barimunya, West Angeles, Newman, Roy Hill and Karratha.

Alliance airlines and Pioair have also been operating from the BMRA with Captains Choice and APT tours utilising F100 and BAE 146 aircraft, parking on the southern apron for multi night stays.

The following graphs represent the breakup of the total tonnage by category at BMRA by month trending over the period December 2020 to November 2022, the highlighted section indicates the current reporting period.



# **Operations Management**

The focus for the reporting period has been on:

- A lighting plan for the position between bays nine and ten has been completed along
  with a concept lighting design for the new General Aviation (GA) precinct. Officers will
  now seek tenders to procure and install the lighting in order to meet CASA part 139 MOS
  requirements.
- Finalisation of the central apron bay marking arrangement plan has been completed to accommodate changes in FIFO aircraft type F100 to A320/B737 and schedules to address apron bay usage restrictions, apron lighting configuration and inclusion of new ground servicing equipment (GSE) equipment storage areas. The project will now move into surveying the apron and changing identified markings.
- Practical completion of the long/short term carpark was reached on 9 December with the carpark looking to be open by the week of 19 December, dependent on curing of the surface.
- Works will begin on the week of 12 December to increase the secure departure lounge area with the installation of the temporary building structures on track to be operational by end of January 2023. The project has two main components being stage one to provide an alternative boarding gate while the second stage of ground works and building installation takes place.

- The procurement of an airport inspection, maintenance and reporting tablet/online system has been awarded and will be on boarded over the coming month with staff training being conducted in mid-January. The system will facilitate accurate and real time reporting of regulatory requirements, workflow of maintenance and capital items; and processes such as online inductions and visitor identification card (VIC) applications.
- A request for quotation (RFQ) for the review of the BMRA Wildlife and Hazard Management Plan was awarded to JASKO airport services. JASKO undertook a site visit in early December and the final review and report are anticipated to be delivered mid-January. During the review BMRA staff will also be trained in wildlife management activities in line with CASA requirements.
- The RFDS relocation project continues to be evaluated and fully costed. Officers are seeking additional funding from the Federal and State Governments to cover the increased costs.
- An RFQ was advertised for a new BMRA Master Plan between 19 September and 6
  October with a focus on business and commercial development. The existing BMRA
  Master Plan (2016-36) developed in 2016 had a strong focus on infrastructure, for which
  the majority has now been achieved.
- Officers are working with the South West Development Commission (SWDC) to apply for State Government funding to undertake a business case for the construction of the new terminal. To inform the business case the following works will need to be procured: airport master plan, terminal design review, passenger forecast and route development analysis, financial model, and economic impact assessment and cost benefit analysis. As part of the funding agreement the City will be required to contribute funding towards the business case. The City will put the BMRA Master Plan budget towards this, as such the RFQ will not be awarded until the funding is secured. It is anticipated the application will be completed and submitted prior to the end of 2022.

#### **Operations and Maintenance**

Airport refuelling reached a significant milestone in November with over two million litres of JET A1 fuel being supplied from the facility since its installation in 2018.

The Department of Fire and Emergency large air tanker (LAT) Bomber 132 A C-130 arrived at the end of November for the upcoming fire season. There will also be a second LAT Bomber 139 A 737 stationed at BMRA from 15 December.

Airside and landside mowing programs continue to be behind schedule due to equipment maintenance issues, increased flight schedules spring growth and ancillary operations. It is anticipated that the program will be back on track by mid-December.

Staff continue to experience difficulty in the delivery of quality service to customers around car parking. As a result staff are seeking clarification from the car parking infrastructure supplier on a rectification plan and servicing agreement to alleviate the time committed to these activities.

#### **Security Screening Activities**

The below table gives a breakup of the screening activities over the reporting period.

	Total hours screening	Number of items	Number
	point open	surrendered	of people screened
July	37.5	38	2018
August	45.2	47	2239
September	39.5	70	2010
October	47	41	2605
November	38.7	32	2222
Total	207.9	228	11094

# **Noise Management Plan and Noise monitoring**

Within the reporting period from 1 July to 30 November there were a total of six non-conforming activities:

- One flight within the curfew period from a diverted flight from Perth, where CEO approval was granted.
- Four early arrivals from Perth within the 30-minute shoulder period, however still
  considered non-conforming. Airport staff cautioned the ground agent and airlines on
  approved operating times.
- One early departure within the curfew period. A letter has was issued to the operator requesting an explanation of their operations.

#### **OFFICER COMMENT**

BMRA has seen significant growth compared to the same reporting period in 2021/22 and it is expected that RPT passenger numbers will increase over the summer season.

Officers will continue to progress the delivery of the operational improvements listed above and will also focus on the following in 2022/23;

- Department of Transport Financial and Asset Management Framework is a new requirement for WA airports when applying for future grants. The City has engaged a consultant to undertake stakeholder engagement and implement the framework.
- An external review /audit of the BMRA Transport Security Program is required as regulatory requirement under the Aviation Transport Security Regulations.
- Business development strategy and implementation plan to guide the marketing and development of commercial opportunities at and relating to the BMRA, including the attraction of new domestic routes and planning for future international operations.

## **Statutory Environment**

The BMRA operates in accordance with the following:

- Aviation Transport Security Act 2004
- Aviation Transport Security Regulations 2005
- CASA part 139 Manual of Standards (Aerodromes)
- City of Busselton Transport Security Plan
- Ministerial Statement 1088

## **Relevant Plans and Policies**

The officer recommendation aligns to the following adopted plans:

- BMRA Master Plan (2016-2036)
- The Busselton Margaret River Airport Noise Management Plan 2019

# **Financial Implications**

#### Revenue

The actual YTD revenue for the reporting period is \$1,731,953 compared to the projected YTD budget of \$1,007,460. Revenue areas that exceeded budget projections are as follows:

- Annual landing fees \$500,803 actual compared to \$329,303 budgeted
- Car parking income \$425,970 compared to \$193,356 budgeted
- Head Taxes/Passenger Fees \$532,398 compared to \$396,578 budgeted

# **Expenditure**

Actual expenditure for the reporting period is \$457,078 compared to the YTD budget of \$276,284. Higher than projected expenditure for the reporting period can mainly be attributed to the timing of expenditure for the airline attraction program, consultancy, contractors and purchase of materials compared to the projected budget timings.

The net operating position for the reporting period is a surplus of \$1,255,286 compared to the YTD budget surplus of \$718,676.

# **Stakeholder Consultation**

Consultation has been occurring on a regular basis with Department of Transport, Government agencies, airport stakeholders, Department of Home Affairs, Aviation Marine Security (AMS), Civil Aviation Safety Authority (CASA), Air Services Australia, Virgin Australia Regional Airline, Qantas Group, the Busselton Aero Club, Albany, Esperance, Geraldton Airports and Australian Airports Association, concerning many topics and issues relating to the Airport.

# **Risk Assessment**

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

### **Options**

As an alternative to the proposed recommendation the Airport Advisory Committee may choose not to receive and note the Busselton Margaret River Airport Operations Report.

## **CONCLUSION**

Officers continue to strive to provide a high level of customer service at the BMRA, while ensuring the airport is compliant, safe and security is maintained throughout. The commencement of Jetstar RPT services has identified a number of operational actions and infrastructure investment requirements.

The focus for the new financial year will be to prepare a new BMRA Master Plan, achieving operational efficiencies and business and commercial development initiatives have been deferred to date.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

# 12.2 <u>Policy and Legislation Committee - 9/11/2022 - LOCAL PLANNING POLICY REVIEW :</u> ADOPTION FOLLOWING CONSULTATION - LPP 1.5 COASTAL SETBACKS

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

prosperous economy

**STRATEGIC PRIORITY** 3.1 Work with key partners to facilitate the activation of our town

centres, creating vibrant destinations and consumer choice.

SUBJECT INDEX Development Control Policy

BUSINESS UNIT Development Services

**REPORTING OFFICER** Manager Development Services - Joanna Wilson

**AUTHORISING OFFICER** Director Planning and Development Services - Paul Needham

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

local planning schemes and local planning policies

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Amendment LPP 1.5 - Coastal Setbacks - West

Busselton U

Attachment B Current LPP1.5 - Coastal Setbacks 🗓 🖺

Attachment C Map of lots currently subject to LPP1.5. Attachment D Schedule of Submissions.

This item was considered by the Policy and Legislation Committee at its meeting on 9/11/2022, the recommendations from which have been included in this report.

In accordance with clause 11.5(1)(a) of the City of Busselton *Standing Orders Local Law 2018*, this item was referred to the 25 January 2023 Ordinary Meeting of Council for consideration.

### **COMMITTEE RECOMMENDATION**

#### That the Council:

- Pursuant to Clause 4, Part 2 of Schedule 2 Deemed Provisions for Local Planning Schemes
  of the Planning and Development (Local Planning Schemes) Regulations 2015 adopt as final
  LPP 1.5 Coastal Setbacks, as set out at Attachment A; and
- 2. Publish a notice of adoption in a newspaper circulating within the Scheme area in accordance with Clause 4, Part 2 of Schedule 2 Deemed Provisions for Local Planning Schemes of the Planning and Development (Local Planning Schemes) Regulations 2015 of the Policy set out in 1 above.

#### OFFICER RECOMMENDATION

# That the Council:

- Pursuant to Clause 4, Part 2 of Schedule 2 Deemed Provisions for Local Planning Schemes of the Planning and Development (Local Planning Schemes) Regulations 2015 adopt as final LPP 1.5 Coastal Setbacks, as set out at Attachment A; and
- 2. Publish a notice of adoption in a newspaper circulating within the Scheme area in accordance with Clause 4, Part 2 of Schedule 2 Deemed Provisions for Local Planning Schemes of the *Planning and Development (Local Planning Schemes) Regulations 2015* of the Policy set out in 1 above.

#### **EXECUTIVE SUMMARY**

Council is asked to consider final adoption of the amended *LPP 1.5 Coastal Setbacks* — West Busselton ('LPP1.5'), as set out in Attachment A, following public consultation in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015* ('Regulations').

#### **BACKGROUND**

The Planning and Development (Local Planning Schemes) Regulations 2015 ('Regulations') provide that Local Planning Policies ('LPPs') may be prepared by a local government in respect of any matter relating to planning and development within the City of Busselton Local Planning Scheme No. 21 ('Scheme') area.

The intention of an LPP is to provide guidance to applicants/developers and the community in regard to the decision-making process, as well as to the local government when exercising discretion under the Scheme. An LPP must be consistent with the intent of the relevant Scheme provisions, including State Planning Policy 7.3 — Residential Design Codes ('R-Codes'), and cannot vary development standards or requirements set out in a Scheme or impose other mandatory requirements upon development.

LPPs are given due regard in the assessment of development applications and are listed as a "Consideration of application by local government" when making determination of a development application under Schedule 2, clause 67 of the Regulations.

In March 2019 the City commenced the first stage of the LPP review. This stage was policy neutral and did not alter the intent or provisions within the LPPs. The LPPs were re-formatted into an easier-to-read template, taking the policies from a single manual structure and separating them into individual policies. These changes were adopted by Council at its meeting on 27 March 2019 (C1903/053).

The City commenced the second stage of the review process which included the content and relevance of all LPPs, but as a result of competing workload priorities, the review was postponed in order to prioritise the assessment of development applications.

At its meeting held on 11 November 2020 (C2011/130 refers) the Council resolved to initiate, for the purposes of public consultation, amendments to LPP1.5. It is proposed as part of this report that the amended LPP 1.5 be adopted as final following this public consultation. A detailed discussion regarding the submissions that were received during consultation of the proposed amended LPP 1.5 is set out in the officer comment section of this report.

#### **OFFICER COMMENT**

LPP 1.5 originally formed part of the broader *Residential Design Guidelines Policy* which was adopted by Council on 17 October 2007 (C0710/236). The policy applied to low density coastal nodes (coded R25 or less) that abut coastal foreshore reserves fronting Geographe Bay Road, or which directly abut Geographe Bay Road, but excludes Special Character Areas (e.g. Quindalup). Broadly the policy provisions can be split into two main parts including primary street setbacks and rear setbacks. A copy of the current LPP 1.5 is provided at Attachment B. A map indicating the lots which are currently subject to LPP1.5 is provided at Attachment C.

At its meeting held on 11 November 2020 (C2011/130 refers) the Council resolved to initiate, for the purposes of public consultation, amendments to LPP1.5. As part of the amendments to the Policy that were advertised the scope of the policy was reduced to cover only the section of West Busselton between Craig Street and Earnshaw Road.

In addition, the following modifications to the policy were advertised:

- The objectives (purpose) were refined so that they are relevant and appropriate;
- Introduction of interpretations for clarification;
- All rear setback provisions removed;
- Clarification that the policy applies to all sites adjoining Geographe Bay Road, where previously corner lots where Geographe Bay Road was the secondary street were excluded;
- Introduction of a provision that allows for privacy screening;
- Introduction of diagrams to clarify setback provisions; and
- A change to the title, to reflect the much narrower scope proposed.

During the public consultation period, 12 submissions from 11 parties were received in relation to the proposed changes to LPP1.5. Of the 11 submissions:

- One submission was indifferent to the propose changes;
- Two submissions were in support of the proposed changes;
- Two submission misinterpret the proposed changes to the LPP and assumed that the proposed changes were introducing additional setbacks to properties along Geographe Bay Road; and
- Six submissions were opposed to the proposed changes.

A summary of all submissions received is provided at Attachment D.

In relation to the six submissions that were received which were opposed to the proposed changes, the key concern raised was regarding the loss of views as a result of proposed changes to front setback requirements. There is no specific protection or legal right to a view within the planning framework and loss of view is not a valid planning consideration when making a planning decision. Furthermore, it is noted that the original purposes of LPP1.5 was not for the protection of views. It was to maintain a certain residential character and reduce the dominance of built form in the coastal setting.

The area that is proposed to be retained within the Policy Area was selected due to the generally narrow coastal and road reserves and the proximity of the dual path to the lot boundaries. In other coastal areas, however, relatively wide verges and/or foreshore reserves significantly reduce the potential for residential buildings, which would generally be no higher than two storeys, and where discretion would be required for buildings greater than three storeys, to be visually dominant. As such, the existing controls which impinge on landowners' capacity to develop their properties, are not considered to have a clear planning basis.

No changes are proposed to the version of the Policy proposed for adoption from what was initiated by Council and advertised.

It is, therefore, recommended that the Policy as set out in Attachment A be adopted as final.

# **Statutory Environment**

The key statutory environment is set out in the *Planning and Development Act 2005* and related subsidiary legislation, including the City of Busselton Local Planning Scheme No. 21 (the Scheme) and the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations), especially Schedule 2 (Deemed Provisions) of the Regulations, which form part of the Scheme.

#### Division 2 — Local planning policies

# 3. Local planning policies

- (1) The local government may prepare a local planning policy in respect of any matter related to the planning and development of the Scheme area.
- (2) A local planning policy
  - (a) may apply generally or in respect of a particular class or classes of matters specified in the policy; and
  - (b) may apply to the whole of the Scheme area or to part or parts of the Scheme area specified in the policy.
- (3) A local planning policy must be based on sound town planning principles and may address either strategic or operational considerations in relation to the matters to which the policy applies.
- (4) The local government may amend or repeal a local planning policy.
- (5) In making a determination under this Scheme the local government must have regard to each relevant local planning policy to the extent that the policy is consistent with this Scheme.

# 4. Procedure for making local planning policy

- (1) If the local government resolves to prepare a local planning policy the local government must, unless the Commission otherwise agrees, advertise the proposed policy as follows
  - (a) publish in accordance with clause 87 the proposed policy and a notice giving details of
    - (i) the subject and nature of the proposed policy; and
    - (ii) the objectives of the proposed policy; and
    - (iii) how the proposed policy is made available to the public in accordance with clause 87; and
    - (iv) the manner and form in which submissions may be made; and
    - (v) the period for making submissions and the last day of that period;
  - (b) if, in the opinion of the local government, the policy is inconsistent with any State planning policy, give notice of the proposed policy to the Commission;
  - (c) give notice of the proposed policy in any other way and carry out any other consultation the local government considers appropriate.
- (2) The period for making submissions specified in a notice under subclause (1)(a)(v) must not be less than the period of 21 days after the day on which the notice is first published under subclause (1)(a).
- (3) After the expiry of the period within which submissions may be made, the local government must
  - (a) review the proposed policy in the light of any submissions made; and
  - (b) resolve to
    - (i) proceed with the policy without modification; or
    - (ii) proceed with the policy with modification; or
    - (iii) not to proceed with the policy.

- (3A) The local government must not resolve under subclause (3) to proceed with the policy if
  - (a) the proposed policy amends or replaces a deemed-to-comply provision of the R-Codes; and
  - (b) under the R-Codes, the Commission's approval is required for the policy; and
  - (c) the Commission has not approved the policy.
- (4) If the local government resolves to proceed with the policy, the local government must publish notice of the policy in accordance with clause 87.
- (5) A policy has effect on publication of a notice under subclause (4).
- (6) The local government must ensure that an up-to-date copy of each local planning policy made under this Scheme that is in effect is published in accordance with clause 87.
- (7) Subclause (6) is an ongoing publication requirement for the purposes of clause 87(5)(a).
- 5. Procedure for amending local planning policy
- (1) Clause 4, with any necessary changes, applies to the amendment to a local planning policy.
- (2) Despite subclause (1), the local government may make an amendment to a local planning policy without advertising the amendment if, in the opinion of the local government, the amendment is a minor amendment.

#### **Relevant Plans and Policies**

#### State Planning Policy 7.3 Residential Design Codes Volume 1 (R-Codes)

The purpose of the R-Codes is to provide a comprehensive basis for the control of residential development throughout Western Australia.

The R-Codes provide for residential development of an appropriate design for the intended residential purpose, density, context of place and Scheme objectives.

# Local Planning Scheme No. 21 (the Scheme)

Relevantly, the purposes of the Scheme are to control and guide land use and development; and to set out procedures for the assessment and determination of applications for development approval.

# **Financial Implications**

There are no financial implications associated with the officer recommendation.

# **Stakeholder Consultation**

In accordance with the Regulations, it is proposed that a notice be placed in the local newspaper advising that LPP 1.5 Coastal Setbacks has been adopted as final.

### **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework. No risks of medium or greater level have been identified.

# **Options**

As an alternative to the proposed recommendation the Council could:

- Retain the existing policy;
- 2. Modify the policy recommended to be adopted and for these changes to be readvertised; or
- 3. Revoke the policy in its entirety.

# **CONCLUSION**

It is recommended that Council consider the discussion set out in this report and resolve to adopt the amended LPP 1.5.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Implementation of the Officer Recommendation would involve notification of the amended policy as outlined in the consultation section of this report. It is expected that this will commence within one month of the Council decision.



# Local Planning Policy No. 1.5 Coastal Setbacks – West Busselton

Version: Draft

# 1. Head of Power and Scope

This Policy has been adopted pursuant to the *Planning and Development (Local Planning Schemes) Regulations 2015*, Schedule 2 ('Deemed Provisions') Part 2, Clause 4 and R-Codes Volume 1 clause 7.3 Scope of Local Planning Policies, Local Development Plans and Activity Centre Plans.

19

This Policy replaces the deemed-to-comply requirements of clause 5.1.2 (i – iv) Street Setbacks and clause 5.2.1 Setback of Garages and Carports for lots within the Policy Area and as such, in accordance with Clause 61(c) of the 'Deemed Provisions' where a development does not comply with this Policy, it is subject to development approval.

#### 2. Purpose

The purpose of this Policy is to require additional setbacks for Residential Development within the Policy Area and adjacent to Geographe Bay Road to:

- Reduce the impact of built form when viewed from Geographe Bay Road and the adjoining coastal reserve; and
- Provide for development that contributes to, and is consistent with, the established streetscape.

# 3. Interpretation

Terms should be interpreted in the same way as they would be interpreted if they were contained or within the Scheme, other than those terms defined below:

"Balcony" as defined by the R-Codes and provided below:

"A balustraded platform on the outside of a dwelling with access from an upper internal room."

"External Face" means the same as a "Wall" as defined by the R-Codes and provided below:

"The vertical external face of a constructed building comprising solid building material and including enclosures to verandahs and balconies."

"Policy Area" means the area that the Policy applies to, which is all lots zoned Residential that adjoin Geographe Bay Road and are located between the intersections of Earnshaw Road and Craig Street, as identified in Appendix 1.

"R-Codes" means State Planning Policy 7.3 Residential Design Codes Volume 1 (as amended).

"Residential Development" means Single House, Ancillary Dwelling, Grouped Dwelling and/or Multiple Dwelling.

#### 4. Policy Statement

# Amendment LPP 1.5 - Coastal Setbacks - West Busselton



- 4.1. For the purpose of assessing clause 5.1.2 'Street Setbacks' and clause 5.2.1 'Setback of Garages and Carports' of the R-Codes, for all Residential Development subject to this Policy the External Face:
  - up to five (5) metres in height, should be set back from the Geographe Bay Road lot boundary in accordance with the primary street setbacks specified in Table 1 of the R-Codes; and
  - five (5) metres or greater in height, should be set back from the Geographe Bay Road lot boundary in accordance with the primary street setbacks specified in Table 1 of the R-Codes, plus an additional three (3) metres.

Note 1: Parts 4.1 (a) and (b) are applicable irrespective of whether Geographe Bay Road is to be treated as the primary or secondary street (where applicable).

4.2. Notwithstanding provision 4.1 above, where a Balcony is covered by an impermeable roof and any part of that roof is five (5) metres or greater in height, the Balcony may be set back in accordance with Table 1 of the R-Codes provided the Balcony is unenclosed by a solid wall on at least three sides.

If a privacy screen is proposed in order to comply with clause 5.4.1 Visual Privacy of the R-Codes, the screening should comply with the following -

- i) a maximum height of 1.6m; and
- no greater than 75 per cent obscure; and ii)
- be restricted in size and design to only the extent that is necessary to restrict view in the direction of overlooking into any adjoining property.

Note 2: See explanatory diagrams at Appendix 2.

4.3. Where a provision of this Policy is inconsistent with the City of Busselton Local Planning Scheme No. 21 ('Scheme'), the provisions of the Scheme prevail.

#### 5. **Review Details**

Review Frequency		2 yearly		
Council Adoption	DATE		Resolution #	
Previous Adoption	DATE		Resolution #	



# Appendix 1 – Policy Area

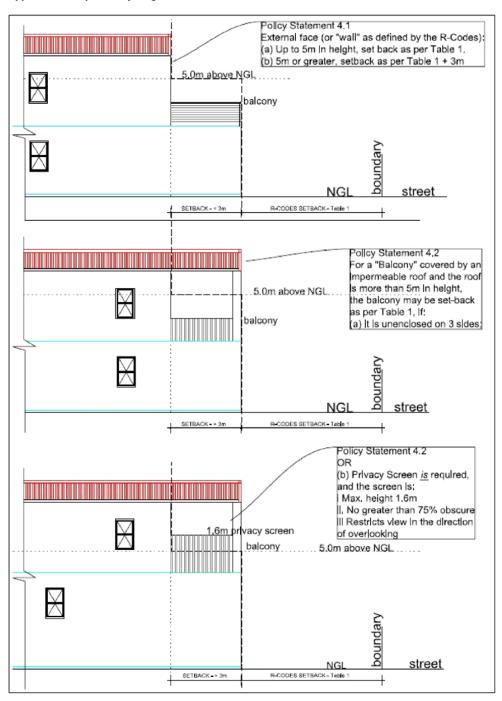
Attachment A



12.2



Appendix 2 - Explanatory Diagrams



Current LPP1.5 - Coastal Setbacks



# Local Planning Policy No. 1.5 COASTAL SETBACKS



#### 1. HEAD OF POWER

This Policy has been adopted pursuant to *Planning and Development (Local Planning Schemes) Regulations* 2015, Schedule 2 (Deemed Provisions), Clause 4 and applies to development across the whole of the City.

#### 2. PURPOSE

- 2.1 To provide for development projects of a low rise residential character and reduce the dominance of the built form in the coastal setting outside key nodes which the Scheme zones or identifies land for more intensive residential development.
- 2.2 To ensure coastal processes are not adversely affected by the modification of ground levels for building purposes in the coastal management area.
- 2.3 This Policy recognises that:
  - a) Setbacks for development from coastal reserves are important to protect the intended use for which the adjoining land has been reserved and to recognise ongoing coastal processes within coastal residential areas.
  - Setbacks for development should assist in ameliorating the impacts of building bulk when viewed from the coastal reserve and primary street.
  - c) The taller and longer a wall is, the further it should be setback from the coastal reserve or primary street.
  - d) The localities along Geographe Bay Road and associated foreshore areas, comprise predominantly single storey detached single dwellings on large lots with generous front and rear setbacks. These developments are low rise, contribute to the open landscape character along the beachfront locality and generally reflect a Western Australian seaside architectural vernacular.

# 3. INTERPRETATION

- 3.1 This policy provision applies to all low density (R 25 and below) residential lots that abut a coastal foreshore reserve fronting Geographe Bay; or which front a street that adjoins a coastal foreshore reserve immediately opposite the lot, and are outside any higher density coastal nodes which may be identified for specific design control through a development guide plan.
- 3.2 This policy provision does not apply to lots with canal frontage.
- 3.3 For the purposes of this Policy, a coastal foreshore reserve is defined as any Reserve for Recreation abutting the oceanfront of Geographe Bay, as depicted on the Scheme Map.

#### 4. POLICY STATEMENT

The following provisions apply:

## 4.1 Streetscape and Primary Street Setbacks

4.1.1 For all residential development up to five (5) metres in height, including the exterior face of any roofed, unroofed or partially roofed verandas, decks and balconies, carports and

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CURRENT

# Local Planning Policy No. 1.5 COASTAL SETBACKS



garages, the minimum setback from the primary street shall be in accordance with the setbacks specified in Table 1 of the R Codes.

- 4.1.2 For the purpose of assessing applications against this policy, the Acceptable Development provisions of the R Codes at 6.2.1 (setbacks of buildings generally) and 6.2.3 (setbacks of garages and and carports from the primary street) are superseded by this policy and do not apply.
- 4.1.3 For all residential development above five (5) metres in height, including the exterior face of any roofed, or partially roofed verandas, decks and balconies the minimum setback from the primary street shall be calculated to be a value of the setback distance specified in Table 1 ofthe R Codes plus an additional three (3) metres. Notwithstanding the aforementioned provision, the exterior face of any roofed verandas, decks and balconies above five metres in height may be setback from the primary street in accordance with Table 1 of the R Codes provided the outdoor area is "open" (non-enclosed) on at least three sides.
- 4.1.4 The City may accept minor projections, and projecting sections of wall and roofs, such as gable ridges which do not meet the height and setback distances required in the preceding provisions provided any minor projection does not increase the building bulk or visual impact of the wall when viewed from the street.
- 4.1.5 In applying the foregoing provisions the City will consider the setback of adjoining buildings and the relationship of the proposal to the existing streetscape in the vicinity of the proposal.

#### 4.2 Lots abutting a Coastal Reserve - Rear Setbacks

- 4.2.1 For all residential development up to five (5) metres in height, including the exterior face of any roofed, unroofed or partially roofed verandas, decks and balconies, carports and garages, the minimum setback from the rear boundary shall be in accordance with the R Codes having regard for setbacks prevailing in the locality and any requirement pursuant to the coastal management area of the Scheme.
- 4.2.2 For all residential development above five (5) metres in height, excluding the exterior face of any roofed, or partially roofed verandas, decks and balconies the minimum setback from the rear boundary shall be calculated to be a value of the setback distance specified in Table 1 of the R Codes plus an additional three (3) metres.
- 4.2.3 The exterior face of any unroofed or partially roofed verandas, decks and balconies above five metres in height may be setback from the rear boundary in accordance with Table 1 of the R Codes, provided the structure is open (non-enclosed) on at least three sides.
- 4.2.4 The City may accept minor projections, and projecting sections of wall and roofs, such as gable ridges which do not meet the height and setback distances required in the preceding provisions provided these do not increase the building bulk that is the purpose of these controls or basic impact of the wall when viewed from the coastal reserve.



# Local Planning Policy No. 1.5 COASTAL SETBACKS



- 4.2.5 Where a lot has one or more than one boundary abutting a foreshore or public open space reserve the setback to be applied to development from that reserve boundary shall be determined by the City following onsite inspection. In determining the required setback the City shall have regard to the existing development line, retaining the natural amenity of the Reserve and avoiding the encroachment of development on the amenity of the reserve area.
- 4.2.6 While private access from an adjoining property into a reserve is generally not supported, any intended access point from a lot onto a reserve is to be indicated on the submitted plans and will be considered in the context of the suitability of the access location, impact on the reserve and current management orders for the reserve. (note: breaches of management orders or indiscriminate access to reserves may be pursued by the City through its use of reserves regulatory system).
- 4.2.7 For lots which abut a coastal foreshore reserve, filling and retaining of the private land at the reserve boundary shall be limited to a maximum of 450mm above natural ground level, irrespective of the minimum finished floor level applicable to the dwelling.
- 4.2.8 Fencing of the reserve boundary will require approval and will be limited to open steel grill construction fencing with or without masonry piers, visually permeable and no higher than 1.5 m above natural ground level.
- 4.2.9 Fill should be minimised through pole or pier construction or alternative building or footing design to avoid vegetation loss and to ensure minimal disturbance to coastal areas.
- 4.2.10 Ancillary developments such as swimming pools (unless constructed at or below ground level), sun rooms, gazebos, tennis courts, prepared surfaces and outdoor decks shall be setback from the rear boundary in accordance with Table I of the R Codes.

# 4.3 PERFORMANCE CRITERIA

The provisions of this Policy may be varied where at least one of the following applies:

- 4.3.1 The physical dimension of the lot, that is its depth or width, prevents reasonable compliance with this policy in respect of rear setbacks.
- 4.3.2 The topography of the land or of the surrounding land does not make the required provisions practicable.

#### 5. REVIEW DETAILS

Review Frequency		2 yearly		
Council Adoption 10/3/2010			C1003/069	
Previous	DATE		Resolution #	
Adoption				

<sup>\*</sup> Policy number changed from LPP 1B to LPP 1.5 on the 11th May 2020. The change is administrative only, no resolution by Council required.

LPP 1.05 Coastal Setbacks – Current applicable lots

# Dunsborough:



LPP 1.05 Coastal Setbacks – Current applicable lots

# Quindalup:



LPP 1.05 Coastal Setbacks – Current applicable lots



LPP 1.05 Coastal Setbacks – Current applicable lots

# Siesta Park:



Map of lots currently subject to LPP1.5

LPP 1.05 Coastal Setbacks – Current applicable lots

# Abbey



LPP 1.05 Coastal Setbacks – Current applicable lots

# Broadwater

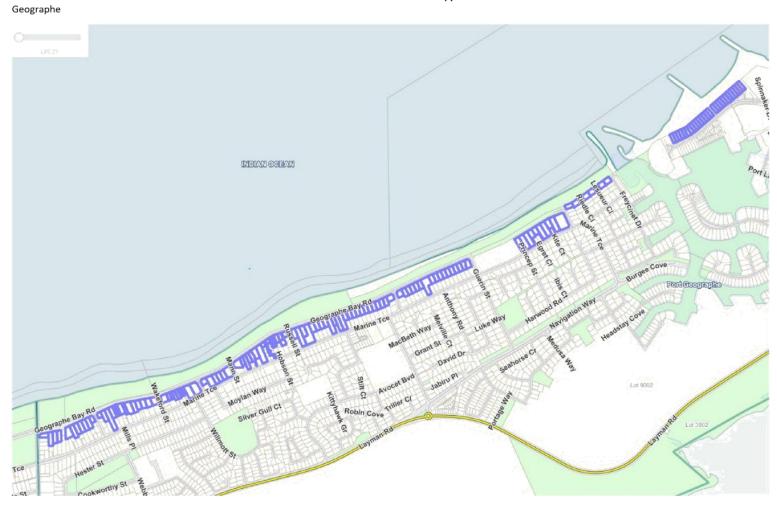


LPP 1.05 Coastal Setbacks – Current applicable lots

# West Busselton



LPP 1.05 Coastal Setbacks – Current applicable lots



LPP 1.05 Coastal Setbacks – Current applicable lots



Attachment D

#### SCHEDULE OF SUBMISSIONS

	First Name	Surname	Town	Do you support the proposed amended LPP?	Why do you support this proposal? /Why don't you support this proposal?	Response
1	N.	Pratt	Dunsborough	No	This is an inconsistent policy. It should also apply to many other City controlled sectors of the Foreshore. Geographe Bay Road actually is also in Dunsborough; and the section Dunn Bay Road to Chester Rd consists of Foreshore also intended for public use. Therefore, the same ruling should apply to this section of Dunsborough as is being considered for Craig St to Earnshaw Rd.  That is: 2.1 Reduce the impact of built form when viewed from Geographe Bay Road AND THE ADJOINING COASTAL RESERVE 2.2 Provide for development that contributes AND IS CONSISTENT with, the established streetscape.	Refer to Council report on 11 November 2020 (C2011/130 refers) for justification regarding the proposed changes to LPP1.5.
2	M.	Miocevich	QUINDALUP	No	I am continually gobsmacked by an agenda run by a minority of fanatics and ferals that are hell bent on changing the amenity of the Dunsborough foreshore and surrounding streets. These people do not live there, but insisting on imposing their weird ideology on others. Sadly the council aids and abets these nutters, perhaps just to keep them out of their hair.  Go away and mow some lawns, repair some footpaths, take away the rubbish and leave us all alone to enjoy our	Not valid planning considerations applicable to this policy review.
					properties that we paid millions for. I will include that the impact on me will be a further reduction in the value of my property, the same as when the nutters planted my view out (by the way I don't own the view, but gee I paid for it).	
3	K.	de Morton	BUSSELTON	No	There is no need for additional setbacks from the front (Geographe Bay Rd) boundary. There are currently plenty of houses (some built recently) that have been built without the additional setbacks. To modify these setback requirements would penalise ( block out their view ) people who are yet to build / renovate.	Prior to consultation, P&L amended the proposed changes to LPP1.5 to exclude Geographe from the Policy Area. It is proposed that the Policy will now only apply to the section of Geographe Bay Road between the intersections of Earnshaw Road and Craig Street, West Busselton.

Attachment D

# SCHEDULE OF SUBMISSIONS

4.	C & M	Johnson	Broadwater	Yes	We agree with the recommendations to change the setbacks along Geographe Bay Rd Broadwater. It will help make the Coastal Setbacks Policy more uniform.	Noted.
5	М	Ravlich	Marybrook	No	I have a vacant block to the north of my property a reduced setback would have a significant impact on my view and the overall vista. There are towering mature gum trees that would be lost if the setbacks were reduced.	Refer to Council report regarding discuss on views.
6	K.	Grist	Dunsborough	No	When land-owners purchase property they believe they pay for the full allocated portion of land on their title. By seeking to restrict future building or use of land, after the time of purchase, the value of their property is being eroded by such a planning policy.	Not valid planning considerations applicable to this policy review.
					Should the city/state then reimburse the land-owner the proportional land value being taken/restricted?	
					Is it fair for these policies to be retrospective on a land- owner's property?	
					Maybe the City could investigate and instigate a policy that let's the land-owner decide if they wish to take the risk of building close to noticeable erosion sites with the City being relieved of any responsibilities(owners can not sue) should the erosion affect the property.	
					[A friend bought a beach front property for a very cheap price after it become flooded when cyclone Alby visited our shores in March 1978. They bought this property over 40 years ago, after seeing the house with its ground floor covered in water, and have since raised their family and are now ready to retire. They have lived a lifetime on this property without a reoccurrence of flooding.]	
					Is the erosion pattern likely to change over the generations?	
					We and neighbours' have noticed where we live near the Marybrook cut/drain, over the past 20years there is more beach/sand in front of these properties not less.	

					What happens if the landscape never changes and people's properties have been basically resumed just in case? Is this government intrusion?  Should the City be able to change people's titles without the land-owners permission or compensation?  Should property owners be able to decide if they wish to take on the personal and financial costs of any risks associated with the land?	
7	B & J	Mills	West Busselton	No	The proposed policy will negatively impact three corner lots. All other corner lots in the proposed area, between Craig St and Earnshaw Rd, have already recently been redeveloped.  We recommend that the proposed Policy is revoked in its entirety by Council in favour of the deemed-to-comply requirements of the R-Codes on the following basis:  1) The proposed Policy does not address the defined Purpose of "reducing visual impact of built form", rather encourages a single "flat" external face at the minimum setback – further brought about by reducing useable land area thereby increasing building mass.  2) Furthermore, the proposed amendments do not provide any meaningful recommendations to reduce visual impact or appearance of bulk such as encouraging the articulation of building facades and use of materials sympathetic to the local context.  3) Contradictory to the Purpose, the draft Policy discourages the application of "averaging" as per the R-Codes which is shown to encourage the articulation of built form to reduce appearance of bulk.  4) The draft Policy does nothing to promote development which "contributes to the established streetscape" for example by requiring retention of existing (or provision of new) mature vegetation e.g., Peppermint Trees as	Refer to Council report on 11 November 2020 (C2011/130 refers) for justification regarding the proposed changes to LPP1.5.

					suggested in the Officer's notes to Council as key to softening the impact of the built environment and	
					maintaining a sense of place.	
					While the Purpose of the proposed Policy is sound and	
					clearly stated, adoption of the proposed draft will not	
					achieve the Purpose. The proposed Policy will only serve to	
					further increase the need for discretion, and increase the	
					burden on resources to administer Development	
					Applications.	
8	D	Smith	Jindong	Neutral	We would say that the comment suggesting that the area	Noted.
					is predominately a single story dwelling area is somewhat	
					untrue as there are now several 2 level homes in the area	
					and multiple properties in development stage currently.	
					We would also suggest that the removal from the current	
					policy of point 4.1.5, which takes into consideration the	
					adjacent properties development when considering new	
					proposals, may not be fair. The reason we say this is an adjacent property to us we objected to the setback that	
					was proposed.	
					The City overuled our objection. If we now submitted a	
					plan with similar setbacks and were refused because the	
					City could not compromise it would seem we were being	
					denied natural justice	
9	R	Bromell	Geographe	Yes	I agree with the proposal to reduce the applicable area of	Noted.
					LPP1.05 to only include the section of Geographe Bay Road	
					in West Busselton between Craig Street and Earnshaw	
					Road	
10	Double up of subm	ission No. 7				
11	G	Hope		No	If implemented the proposed modification of the LPP will	Prior to consultation, P&L amended the
					in our view further reduce the amenity of selected	proposed changes to LPP1.5 to exclude Geographe from the Policy Area. It is
					ratepayers as well as indirectly redistribute or at least further diminish the wealth and rental earning potential of	proposed that the Policy will now only apply
					these same ratepayers. This outcome will effectively be	to the section of Geographe Bay Road
1		1	I .	I	these same ratepayers. This outcome will effectively be	
					achieved by 'modifications' that unreasonably and further	between the intersections of Earnshaw Road and Craig Street, West Busselton.

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Schedule of Submissions

25 January 2023

	SCHEDULE OF SUBMISSIONS
payer properties. It also appears there is little if any justification for the inclusion of Geographe (between Guerin Street and Ford Road) in the proposed LPP 1.5 'modifications'. In this regard, it is surprising an increase in coastal setbacks associated with properties between Guerin St and Ford Rd has been included at all in the intended LPP 1.5 'modification'. This inclusion appears to be in conflict with advice recently provided to the City of Busselton by planning staff as recorded in the City's minutes dated 11th November 2020	
'Geographe (between Guerin Street and Ford Road)  In Geographe, while there is very little vegetation, the width of road reserve/verge depth varies and is generally wider than in West Busselton, in places substantially so with properties near to Ford Road having front verges of up to 37m. While the dual use path along this section of coast is generally located close to the road reserve, it is not located on the back of back of kerb (minimum setback of approximately 5m). Further, the dune system in Geographe is substantial in comparison to the section of West Busselton discussed above, with setbacks of approximately 80m - 150m between front property boundaries and the beach.	
Given the wider road verges, the siting of the dual use path off the back of kerb and the significant distance provided between the front of the lots and the beach, the impact on the public realm posed by new residential development in this area is not considered significant enough to justify the imposition of additional setback requirements.  Further, it would be difficult to argue that there is a consistent character along this section of coast that is worth protecting through policy given the age, height, bulk, architectural style and setbacks of dwellings vary significantly.	

	SCHEDULE OF SUBMISSIONS
B1.3 (b) Setbacks from development should assist in ameliorating the impacts of building bulk when viewed from the coastal reserve and primary street.	
B1.3 (c) The taller and longer a wall is, the further it should be setback from the coastal reserve or primary street.	
Apart from the various factors noted above, the impact of building bulk is also influenced by building design and the use of materials. Rather than bulky, buildings can be perceived as visually interesting through adopting a combination of articulation, horizontal and vertical elements, and use of different materials, openings, and other elements.	
The setback provisions within the LPP may assist in ameliorating the impact of building bulk, but they may also contribute to poor design outcomes, for example when 'visually interesting' upper floors are setback behind ground floor garages which tend to provide little visual interest.	
The policy requirement for an increased upper floor setback also conflicts with visual privacy requirements within the R-Codes, where an unenclosed balcony must be set back 7.5 metres from the side lot boundary. Use of good design elements can serve to both satisfy visual privacy requirements and provide a visually interesting building.'	
Given the above, please consider this submission as a formal request for Geographe (between Guerin Street and Ford Road) to be excluded from the proposed 'modifications' to LPP 1.5 – Coastal Setbacks.	
I also request written answers from the City of Busselton to the following questions:     Why, in light of the extract from Council's minutes above, has Geographe (between Guerin Street and	

					Ford Road) been included in the proposed 'modifications' to LPP 1.5 as communicated in the City's correspondence of 4th February 2021?  2. Where is the evidence that inclusion of Geographe (between Guerin Street and Ford Road) in the proposed 'modifications' to LPP 1.5 will result in such a considerable impact on the public realm to justify its approval?  3. Will Geographe (between Guerin Street and Ford Road) be excluded from the proposed 'modifications' to LPP 1.5?  4. Should Geographe (between Guerin Street and Ford Road) not be excluded from the proposed 'modifications' to LPP 1.5, will provision be made in the LPP 1.5 'modifications' to allow individual properties to be excluded from its impact, subject to appropriate application to the City of Busselton, and if not why not?  5. What further plans does the City of Busselton have that may adversely impact the amenity, wealth and rental earning potential of rate payers who own property in Geographe (between Guerin Street and Ford Road) in	
					the future?	
12	F	Gaschk	YALLINGUP	No	The current larger setbacks make more sense in view of Climate Change and future coastal impacts	The Policy does not impose additional setbacks for the purposes of coastal erosion or inundation as these are dealt with in the planning framework by other means.

# 13. PLANNING AND DEVELOPMENT SERVICES REPORT

Nil

# 14. <u>ENGINEERING AND WORK SERVICES REPORT</u>

Nil

#### 15. COMMUNITY AND COMMERCIAL SERVICES REPORT

# 15.1 <u>BUSINESS DEVELOPMENT, EVENTS AND MARKETING PROGRAM (BDEMP) - BUSSELTON</u> FRINGE FESTIVAL FUNDING 2022/23 - 2023/24

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

prosperous economy

**STRATEGIC PRIORITY** 3.3 Continue to promote the District as the destination of choice for

events and unique tourism experiences.

SUBJECT INDEX BDEMP
BUSINESS UNIT Events

**REPORTING OFFICER** Events Coordinator - Peta Pulford

AUTHORISING OFFICER

Acting Director, Community and Commercial Services - Dave Goodwin

Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies);

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

#### **OFFICER RECOMMENDATION**

That the Council endorses a multiyear funding allocation towards the Busselton Fringe Festival 2023 and 2024 events, of \$20,000 per year in cash and up to \$2,000 in-kind support, to be funded from the 2022/23 and 2023/24 Events Budgets.

#### **EXECUTIVE SUMMARY**

This report seeks Council endorsement to enter into a multiyear agreement with Acting Up to fund the Busselton Fringe Festival (the Festival) and allocate \$20,000 cash plus up to \$2,000 in-kind support per year towards the 2023 and 2024 events, to be funded from the 2022/23 and 2023/24 Events Budgets.

#### **BACKGROUND**

The Festival has been a regular event on the City's calendar since 2013, with an annual schedule of shows designed to attract visiting performance artists and also give opportunities for local performers.

At the meeting of 26 May 2021, Council endorsed (C2105/107) a three year agreement with Acting Up as organisers of the Festival for 2021/22 – 2023/24 for the amount of \$20,000 cash plus up to \$2,000 in-kind per year.

Due to extenuating circumstances, the Festival was not able to deliver the volume of programming and the family fun day activities for the 2022 event as previously agreed upon. Therefore, it was negotiated with event organisers that the 2021/22 funding would be reduced to \$10,000, and that the event would be contracted through a single year agreement for 2022, with funding for 2023 and 2024 to be negotiated, subject to further discussions around the future of the Festival.

This reduction was endorsed at the Council meeting of 8 June 2022 (C2206/121):

Notes the reduction in funding to the Busselton Performing Arts Festival from multi to single year funding and from \$20,000 to \$10,000 from the draft 2022/2023 budget.

Acting Up have made significant progress with planning for the Festival for 2023, scheduled to be held from 3-6 March 2023. Event officers have assessed the proposed event program and are confident that the programming is robust enough to receive the original funding of \$20,000.

Officers are now seeking Council's endorsement to enter into the multiyear agreement and allocate \$20,000 cash plus up to \$2,000 in-kind support per year towards the Festival 2023 and 2024 events, to be funded from the 2022/23 and 2023/24 Events Budgets.

#### **OFFICER COMMENT**

The recommendation put to Council at the 8 June 2021 meeting did not fully reflect the intention to reduce the funding agreement amount for one year only (2022), with the potential for the funding commitment to return to the higher amount of \$20,000 for the 2022/2023 and 2023/2024 financial years, if Acting Up were able to deliver on the required content and program. This resulted in the reduction in allocated funding for the event in 2022/23 from \$20,000 to \$10,000.

With Acting Up now having made significant progress with planning for the Festival, officers are confident that the programming is robust enough to receive the original funding. Officers are therefore seeking a resolution to enter into a multiyear agreement for \$20,000 for the 2023 and 2024 Festival.

Given the Festival is scheduled for March, there is insufficient time to hold a Business Development, Event and Marketing Program (BDEMP – previously MERG) meeting to make a recommendation on the funding agreement and amount. All BDEMP members have been contacted however by email and have provided their support for the increased funding proposal.

The funding amount has been included in the BDEMP budget for 2022/23 and 2023/24.

As is the process with all multiyear funding agreements, the event will be evaluated at the conclusion of the 2023 event to ensure that it has met all assigned KPI's, before any further agreed funding is released for the 2024 event.

#### **Statutory Environment**

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

#### **Relevant Plans and Policies**

The Officer Recommendation aligns with the City's Events Policy which provides event organisers with information on the event application and approval process and event sponsorship guidelines.

#### **Financial Implications**

The 2022/23 budget for marketing and events totals \$1,012,888. The breakdown of this budget is as follows:

- \$759,666 Events;
- \$253,222 Marketing and economic development initiatives.

In addition, an amount of \$165,691 was carried over from the unspent funds from the 2021/22 Events Budget. Therefore the total allocated to events sponsorships for 2022/23 is \$925,357.

Inclusive of the increased funding amount of \$20,000, the funds committed from the 2022/23 Events Budget through event sponsorships totals \$925,230, leaving a balance of \$127. There are no further funding rounds in this financial year.

Funds currently committed from the 2022/23 Marketing and Economic Development Initiatives Budget is \$125,000, leaving a balance of \$128,222 for any further initiatives to be proposed.

The multiyear agreement with Acting Up to fund the Busselton Fringe Festival and allocate \$20,000 cash plus up to \$2,000 in-kind support per year towards the 2023 and 2024 events, is included in the BDEMP budget for 2022/23 and 2023/24.

#### **Stakeholder Consultation**

Consultation has been undertaken with BDEMP members, with representatives from the Busselton and Dunsborough-Yallingup Chambers of Commerce and Industry, Margaret River Busselton Tourism Association and the City of Busselton.

#### **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. The officer recommendation does not introduce any risks identified as being of a high or medium level.

### **Options**

Council may choose not to support the revised funding agreement or resolve to amend the funding amount.

#### **CONCLUSION**

Council endorsement is being sought to enter into a multiyear agreement with Acting Up to fund the Busselton Fringe Festival, allocating \$20,000 cash plus up to \$2,000 in-kind support per year towards the 2023 and 2024 events, to be funded from the 2022/23 and 2023/24 Events Budgets.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Following Council's decision, the outcome will be communicated to Acting Up for their information and implemented where required.

#### 16. FINANCE AND CORPORATE SERVICES REPORT

### 16.1 <u>FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 NOVEMBER 2022</u>

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

accountable in its decision making.

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

transparent decision making.

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

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

**AUTHORISING OFFICER** Acting Director, Finance and Corporate Services - Sarah Pierson

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Loan Schedule - November 2022 🗓 🖼

Attachment B Financial Activity Statement - November 2022 U

Attachment C Investment Report - November 2022 U

#### OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 November 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 30 November 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 30 November 2022**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$31.3M as opposed to the YTD budget of \$27.7M. This represents a positive variance of \$3.7M 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 \$
Re	Revenue from Ordinary Activities				5.26%	3,676,779	1,534,440
1.	Fees & Charges	13,360,338	10,785,679	19,894,021	23.87%	2,574,659	465,024
2.	Other Revenue	259,072	151,260	351,906	71.28%	107,811	(10,115)
3.	Interest Earnings	1,494,383	946,184	2,019,250	57.94%	548,198	1,024,782
Ex	penses from Ordina	ry Activities			(13.79%)	(4,322,700)	(2,009,536)
4.	Materials & Contracts	(7,461,315)	(4,787,299)	(22,164,077)	(55.86%)	(2,674,016)	(837,248)
5.	Utilities (Gas, Electricity, Water etc)	(1,010,339)	(901,726)	(2,876,680)	(12.04%)	(108,612)	(107,970)
6.	Insurance Expenses	(868,528)	(636,308)	(652,369)	(36.49%)	(232,220)	(402,784)
7.	Other Expenditure	(1,075,365)	(623,269)	(7,677,546)	(72.54%)	(452,096)	(326,455)
8.	Non-Operating Grants, Subsidies and Contributions	2,827,966	594,396	31,102,583	375.77%	2,233,570	557,067
Ca	pital Revenue & (Ex	penditure)			(6.05%)	(1,392,102)	(6,593,132)
9.	Plant & Equipment	(698,641)	(17,273)	(2,451,873)	(3944.70%)	(681,368)	(15,892)
	Furniture & Equipment	(471,133)	(208,773)	(1,048,664)	(125.67%)	(262,360)	18,922
	Infrastructure	(4,100,124)	(8,935,923)	(22,600,157)	54.12%	4,835,799	(36,738)
10.	. Transfer to Restricted Assets	(9,381,657)	0	0	(100.00%)	(9,381,657)	(152,088)
11.	. Transfer from Restricted Assets	3,450,436	0	12,811,794	100.00%	3,450,436	220,562
12.	. Transfer to Reserves	(8,270,254)	(7,929,825)	(24,477,257)	(4.29%)	(340,429)	(6,773,835)
13.	. Transfer from Reserves	3,191,359	2,118,916	35,886,464	50.61%	1,072,443	(5,200)

#### **Revenue from Ordinary Activities**

In total, revenue from Ordinary Activities is 5.3% 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 \$2.6M, or 23.9%, 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 \$
Finance an	d Corporate Services	518,151	424,306	93,845	22.1%	14,504
1034	General Purpose Funding	24,840	33,597	(8,757)	(26.1%)	(3,041)
	peen less than expected property count Service fees being raised.	sales into the	22/23 finan	cial year, whi	ich has result	ted in lower
1037	Customer Service	41,243	47,908	(6,666)	(13.9%)	465
This account relates to Cemetery Income; there has been less demand on this service to date than in previous years.						
1041	Land and Property Leasing	228,249	126,488	101,761	80.5%	16,643
l	VTD					

Variance to YTD budget is made up of:

- Equinox Café \$39.8K
- Goose Café \$8.4K
- Micro Brewery \$39.2K
- Peel Tce Building & Surrounds (\$42K)
- Lease payments commercial \$9.2k

Variances are partly timing related due to the spread of the budget. Additionally, in relation to the Goose Café, Council agreed 50% rent relief for period up to 30 Oct. Council also agreed 12 month rent free period from 1 Nov 22 so actuals will be \$43K behind budget by June. In relation to the CRC, lower estimates are likely based on previous void rent periods and no CPI rent reviews. The budget includes meeting room hire which fluctuates. Peel Terrace Building has been vacated by Central Queensland University with rent paid in advance pro rata refunded. Occupation by the new tenant has been delayed which will result in reduction in income

reduction in income.								
1042	Aged and Community Housing	223,440	215,717	7,723	3.6%	612		
Income fluc	tuates depending on financial sta	tus of tenant	s and is diffic	cult to predic	t accurately.			
Community	and Commercial Services	3,514,133	1,470,443	2,043,689	139.0%	464,119		
1001	Community & Commercial Directorate Administration	546,564	398,366	148,198	37.2%	51,441		
Significantly	y ahead of budget YTD due to n	nuch higher	levels of car	avan park vi	sitations tha	n originally		
forecast.								
1003	Art Geo Complex	15,936	5,301	10,635	200.6%	3,097		
Higher than	n forecast YTD retail and art sale	es have beer	achieved d	ue to the su	ccessful Mar	garet River		
Open Studio	os event and commercial rent wa	s also receive	d earlier tha	n forecast.				
1004	Events	12,145	•	12,145	100.0%	3,424		
The varianc	The variance relates to timing variances in terms of how the budget has been spread.							
1007 Airport Operations 1,693,540 980,842 712,698 72.7% 210,921								
Significantly	Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving							
rise to incre	eased passenger, landing and car	parking fees	at the airport	.•				

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1009	Community and Recreation Management	55,730	-	55,730	100.0%	10,418
The variance	e relates to timing variances in te	rms of how t	he budget ha	is been sprea	ıd.	
1011	Leisure Centres	1,160,440	59,315	1,101,125	1856.4%	182,890
compared the NCC.	en compared to November 2021 to the same time last year for fee	s and charge	es. This is du	e mainly to v	acation care	revenue at
	nd Development Services	1,198,677	1,107,976	90,700	8.2%	(20,509)
1046	Building Services	314,249	290,541	23,707	8.2%	(18,556)
a best estir	e is determined by the volume and mate basis based on a percent of continued at elevated levels so fa	construction	•	•		-
1048	Statutory Planning	375,505	320,705	54,800	17.1%	(128)
			•	•		_
1049	Strategic Planning Management	28,526	12,945	15,581	120.4%	10,854
	peen higher than usual activity in			_	_	
Structure P	lan Charges. Fee income is budge	ted on a best	estimate bas	sis, but is inh	erently unce	rtain.
1054	Ranger and Emergency Management	93,383	105,594	(12,211)	(11.6%)	(4,453)
Principally (	due to overdue animal registration	n fees.				
Engineering	g and Works Services	8,131,594	7,782,953	348,641	4.5%	9,067

1024 Waste and Fleet Management 8,080,180 7,736,531 343,649 4.4% 8,619 Positive variance due to increased revenue from additional rateable properties coming online, as well as Waste Facilities receiving volumes above the forecasted amounts.

### 2. Other Revenue

Ahead of YTD budget by \$107K, or 71.3%, 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 \$	
Finance & C	Corporate Services	39,618	15,240	24,378	160.0%	(1,262)	
1034	General Purpose Funding	22,137	7,336	14,801	201.8%	(2,390)	
	The actual amount received is representative of prior year's ESL administration fees received, however the budget split has followed prior year's allocations resulting in the variance.						
1037	Customer Service	17,258	7,550	9,708	128.6%	1,334	
This accour	it relates to Cemetery Income and t	there has bee	n lower dem	nand on this s	ervice year t	o date.	

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Community	y & Commercial Services	45,334	1,049	44,286	4222.8%	582
1007	Airport Operations	37,336	404	36,932	9135.6%	(33)

The City is the airfield representative for ABP and on occasion will process fuel sales on their behalf. The funds are then paid onto ABP.

Planning &	Development Services	46,367	<i>57,908</i>	(11,541)	(19.9%)	10,294
1051	Environmental Health Services	19,975	-	19,975	100.0%	19,975
This is a co	ding error within the budget that w	ill be correcte	ed in Decemb	oer.		
1054	Ranger & Emergency Management	13,187	54,523	(41,337)	(75.8%)	(10,007)

#### Main variances include:

- Fire Prevention DFES under \$18K: Change in allocation in budget ESL commission is now allocated to Finance due to the administration of this funding sitting within the responsibilities of this business area.
- Parking Control \$14K under: income dependent on number of parking offences. There had been a decrease in scheduled patrols due to staff absences, also fewer patrols and infringements in Dunsborough due to road works resulting in temporary reduction in parking bays.

Engineering & Works Services		109,806	77,063	32,743	42.5%	(17,458)
1024	Waste & Fleet Management	108,729	76,063	32,666	42.9%	(17,458)

Positive variance due to increased revenue from Waste Facilities receiving volumes above the forecasted amounts.

#### 3. Interest Earnings

\$548K better than YTD budget due to much higher than expected interest rates, plus a higher than forecast cash on hand position in comparison to previous years. This is due mainly to the earlier than forecast application and receipt of the budgeted Saltwater construction project loans (due to rising rates).

### **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$4.3M, or 13.8%, more than expected when compared to the budget YTD. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

### 4. Materials & Contracts

\$2.7M, or 55.9%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Cor	Finance and Corporate Services		389,409	(459,640)	(118.0%)	2,243
1027	Finance & Corporate Services Directorate Administration	10,852	764	(10,089)	(1321.4%)	(1,362)
YTD budget figures are not correctly reflected.						

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
1028	Governance & Corporate Services	59,381	85,844	26,462	30.8%	13,499	
The variance is we are tracking	timing related in terms of how the on budget.	he budget ha	as been spre	ad. In terms	of a projecti	on forward,	
1030	Human Resources	11,927	32,025	20,098	62.8%	5,273	
	due to timing in terms of the spich was budgeted to be paid in fu		•			ee relations	
1034	General Purpose Funding	100,442	133,009	32,567	24.5%	4,688	
and some are your some cases (bar		Additionally,	budget timi	ng does not m	natch actual	expenses in	
1036	Information Technology	468,955	41,203	(427,752)	(1038.1%)	6,573	
The variance is timing related in terms the budget allocation not matching actual expenditure timing. Actuals are on track to come in on budget by year end.							
1039	Legal & Property  Management	91,459	1,058	(90,401)	(8543.1%)	(11,742)	
actual expendit distribution of e	ng related due to the budget all ure is <u>above</u> year to date antic expenditure) as a result of the C nable possibility of the full year b	ipated expei ity's involvei	nditure (i.e. ment in lega	to end of No	vember assi	uming even	
1042	Land & Property Leasing	9,122	22,751	13,630	59.9%	2,000	
-	access contractors to complet are still planned for this Financia		has resulte	ed in the pro	gram behin	d schedule.	
Community and	l Commercial Services	929,863	347,327	(582,536)	(167.7%)	(147,803)	
1001	Community & Commercial Directorate Administration	231,325	166,304	(65,021)	(39.1%)	(3,374)	
Tourist Park. Th	mostly due to the differences in ne management contract monthly on has been forecast at \$27k.			-		-	
1002	Events and Cultural	14,699	28,038	13,339	47.6%	4,935	
The majority of Lotterywest fur	the underspend is in the Cultured interpretation work in the due to complete the work in the	ral Planning Ballarat Roc	contractors om. The con	budget, whicl	n is for the	outstanding	
1007	Airport Operations	382,461	60,385	(322,076)	(533.4%)	(96,924)	

Actual YTD expenditure appears high relative to YTD budget expenses due in part to timing variances with some

budget line items total expenditure being projected for months 11 and 12.Where additional budget requirements have been identified, they have been included in a budget amendment report to go to Council.

| Fconomic and Business

1008 Economic and Business  Development	27,269	2,792	(24,477)	(876.8%)	(5,720)
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The variance is mainly due to timing of expenses in the Consultancy allocation and actual expense in Computer Software licences & cloud services for the Spendmapp expenditure (was allocated to IT budget in 2020/21 and not budgeted for in EBD).

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1011 Leisure Centres 193,617 21,921 (171,696) (783.2%)						
The variance is timing related in terms of how the budget has been spread. Actual expenditure to date						
The variance is	tilling related in terms of now	the baaget	. Has been s	p. 00.01		

red against the full year 22/23 budget of \$423K, represents 46% e and is reflective of being 5/12 through the FY.

Planning and D	evelopment Services	301,814	<i>87,763</i>	(214,051)	(243.9%)	(20,936)
1043	Planning and Development Directorate	14,506	1,078	(13,428)	(1246.1%)	(5,432)

The budget for the Sustainability operational area was incorrectly assigned under Parks & Gardens. This will be re-aligned for December accounts.

- 0						
1048	Statutory Planning	26,434	1,549	(24,885)	(1606.5%)	(3,007)
Timing variance related to the spread of the budget. Overall expenses are tracking to budget.						
1049	Strategic Planning	24,546	310	(24,236)	(7819.9%)	29,061
Timing variance related to the spread of the budget.						
1051	Environmental Health Services	51,403	69,350	17,946	25.9%	11,542
Thous is two stops	There is treatment and out in steel, from last year as VTD ground is larger than projected					

There is treatment product in stock from last year, so YTD spend is lower than projected. Ranger and Emergency

1054	Management	184,159	13,896	(170,264)	(1225.3%)	(53,352)
Timing variance	related to the spread of the bud	get. When l	ooking at the	e expenses vei	rsus the plan	ned budget

for the full year, budget is on track.

Engineering and	<u> Works Services</u>	5,379,994	3,960,315	(1,419,679)	(35.8%)	(671,352)
1016	Construction and	940 669	850.178	(90.490)	(10.6%)	(219,365)
1010	Maintenance	940,669	850,178	(90,490)	(10.076)	(219,303)

Materials & Contract costs associated with Construction and Maintenance operations are reported at \$90k over budget year to date, 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	1,109,688	1,429,169	319,480	22.4%	(58,156)
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Materials & Contract costs associated with Parks & Gardens Operations are reported at \$319k under budget year to date, impacted by seasonal influences with outlays that will increase as we move into the busy summer season and tourism periods. This is evidenced by \$748k in orders raised that represent planned works in progress. All the Parks & Gardens budget will be utilised come June 30.

1019 Facilities Maintenance 857,75	5 269,405	(588,350)	(218.4%)	(216,366)
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Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$588k over expended to budget YTD. The variance is timing related with 75% of the annual budget totalling \$1.745m loaded in the June period only. This unfavourable variance will continue to grow unless the budget timing is adjusted, which represents a significant amount of work given the large number of operational projects impacted. If the budget were spread evenly then the YTD budget would be \$974k against \$858k outlaid YTD. This is a truer reflection as costs generally increase in this section late in the year as Scheduled Maintenance on buildings increases.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1024	Waste Management	1,347,331	1,164,530	(182,801)	(15.7%)	(34,781)

The variances are attributed to a number of different areas. The most significant YTD over-expenditure of \$54K relates to the processing of 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	929,457	-	(929,457)	(100.0%)	(206,977)		
YTD budget figures are not correctly reflected, however actual spend is on track to come in close to total								
budget by year end.								
1055	Rural Verge and Firebreak Maintenance	-	144,445	144,445	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. Utilities (Gas, Electricity, Water etc)

In total, over budget by \$109K, broken down as follows:

Description	FY Budget	YTD	YTD Actual	YTD
	Expense	Budget	Expenses	Variance
		Expenses		
3500 - Electricity	1,814,016	579,678	752,160	(172,482)
3505 - Gas - Reticulated	4,971	1,868	1,094	774
3506 - Gas - LPG Bottled	16,041	0	8,648	(8,648)
3507 - Gas - Alinta Boiler Gas	5,843	1,574	1,660	(86)
(BJTP)				
3510 - Water Consumption	491,504	58,577	49,378	9,199
3511 - Water Meter Rental &	86,520	23,229	40,069	(16,840)
Supply Charge				
3513 - Sewerage Volume	32,134	32,671	12,915	19,756
Charges				
3514 - Sewerage Charge	98,871	78,174	24,254	53,920
(Rates)				
3520 - Office Telephones,	96,909	38,394	45,374	(6,980)
Faxes & Internet				
3521 - Public WIFI	40,693	15,649	17,886	(2,237)
3522 - Mobile Devices Costs	102,395	40,457	26,338	14,119
3524 - Other	86,783	31,454	30,562	892
Telecommunication &				
Network Costs				
	2,876,680	901,726	1,010,339	(108,612)

The electricity charges are significantly over budget YTD due to the entire year budgets for GLC and NCC being allocated to June (tracking well compared to full year budget of \$223K though), as well as misalignment of budget timing for Street Lighting.

Between Water Consumption & Water Rental & Supply charges, the YTD overspend to budget is attributable to budget timing, with actual charges YTD on track to coming in under the full year budget by year end.

Sewerage charges and rates are significantly under budget YTD due to delays in allocating the annual notices, which have in fact been received and paid. This variance will rectify in the next month.

#### 6. 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 is relates to Workers Compensation cover, and this falls under the Employee Costs category. The second instalment invoice has also been received and 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 negative variance to budget of \$232K.

#### 7. Other Expenditure

\$452K, or 72.5%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Executive Services		27,242	17,055	(10,188)	(59.7%)	(2,950)
1000	Office of the CEO	11,273		(11,273)	100.0%	-

The overspend relates to an unbudgeted amount of \$11K YTD, which is the recognition of the contribution the City makes to the COVID-19 clinic at the YCAB, by virtue of recognising the value of rent not charged. This is offset by the recognition of the revenue in Fees & Charges under YCAB, so has a nil cash impact.

Community and	Commercial Services	686,175	261,253	(424,922)	(162.6%)	(316,529)
1002	Events & Cultural	22,695	140,860	118,164	83.9%	6,810

Events and Cultural other expenses is underspent mainly in BPACC (Saltwater) operations in the areas of marketing and event attraction. Spending is these areas has been delayed until there is increased certainty with event organisers to take bookings and the software system to handle payments is implemented. We are also waiting on the outcome of a conference bid and a large funding application which require contribution payments.

1004	Events	576,945	1	(576,945)	100.0%	(79,250)		
Events overspend is timing related with invoicing of round 1 funding of events and marketing initiatives								
happening in th	e first half of the financial year.	The full year	budget has	been allocate	ed to June, s	o there will		
be a budget timing variance until this rectified.								
1007	Airport Operations	(81,254)	98,306	179,560	182.7%	(198,412)		

The positive variance is due to the reversal of the year end accrual of the airline marketing & incentive payments for the first 3 months of flights, plus delayed airline invoicing and payments for July to November.

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1008	Economic & Business Development	38,753	11,716	(27,037)	(230.8%)	(36,223)

This category is overspent mainly due to 2 line items - MRBTA visitor servicing for which the budget expenditure is projected for month 12 and the first quarter payment has been made, and consultancy for which the budget expenditure is projected for month 12 and some expenditure has occurred YTD.

1009	Community & Recreation	88,352	-	(88,352)	100.0%	(844)
1009	Management	88,332				(044)

The variance is timing related with the total budget for the year allocated to June 2023. YTD actuals are within budget based on an even spread.

1011	Leisure Centres	25,133	3,283	(21,850)	(665.5%)	(5,337)

The variance is timing related due to spread of the budget. Actual expenditure to date totalling \$25K represents 48% of the other expenses budget (mainly advertising), and is reflective of being 5/12 through the FY.

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

The positive variance of \$2.2M 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 \$
Finance ar	nd Corporate Services	20,801	•	20,801	(100.0%)	•
1033	Financial Services	7,801	-	7,801	(100.0%)	-
1041	Land and Property Leasing	13,000	-	13,000	(100.0%)	
Communit	Community and Commercial Services		•	42,243	(100.0%)	•
1011	Leisure Centres	42,243	•	42,243	(100.0%)	1
Planning a	and Development Services	-	45,392	(45,392)	100.0%	
1049	Strategic Planning Management	-	45,392	(45,392)	100.0%	1
Engineerin	Engineering and Works Services		549,004	2,215,917	(403.6%)	557,067
1016	Construction and Maintenance	583,300	549,004	34,296	(6.2%)	421,750
1018	Major Projects Management	2,170,185	1	2,170,185	(100.0%)	130,185

#### 9. Capital Expenditure

YTD there is an underspend variance of 24.2%, or \$3.8M, in total capital expenditure, with YTD actual at \$11.9M against the YTD budget of \$15.8M. A large portion of this positive underspend variance is offset by the negative variances in Non-Operating Grants, Contributions & Subsidies outlined above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

ОТ	of YTD variance are summarised as follows:								
Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
Plant & Equ	<u>uipment</u>	698,641	17,273	(681,368)	(3945%)	15,892			
YTD budget	figures are not correctly refle	cted.							
Furniture &	C Office Equipment	471,133	208,773	(262,360)	(126%)	(18,922)			
12876	ICT Services - Equipment & Software Purchases(C)	279,368	183,205	(96,163)	(52%)	(36,641)			
\$110k committed to procurement of 50 laptops in 2021/22 financial year, but only delivered in the 2022/23 financial year, with the expenditure allocated against the 2022/23 year budget. It is funded from carried over reserve funding not utilised in the 2021/22 year.									
14729	Events Furniture & Equipment(C)	108,000	-	(108,000)	0%	54,000			
The spend YTD relates to the Electronic Billboard project. The full budget has been allocated to December, however expenditure to award the tender and order the digital screen had to occur earlier than planned due to associated lead-times.									
14731	Cultural Planning Furniture & Equipment(C)	40,578	25,568	(15,010)	(59%)	(25,568)			
•	es relate to the Ballaarat Inter n contractors and require a b budget.	•	•			•			
14764	Christmas Decorations (C)	39,870	-	(39,870)	0%	39,870			
Christmas 1	This new project represents an allocation from the Council's operational discretion budget, for two 10 meter Christmas trees. A budget amendment will be forthcoming to re-allocate a portion of that budget to this capital expenditure line.								
Infrastructi	ure	4,100,124	8,935,923	4,835,799	54%	36,738			
Various	Roads	1,184,271	3,975,242	2,790,971	70%	(89,714)			
This is a timing variance only. The budget spread (evenly across all months in the financial year) 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.									
Various	Car Parks	133,222	168,784	35,563	21%	(59,345)			

Due to a number of circumstances the Margaret Street Beach Carpark project, budgeted at \$111K in total (YTD budget \$47K), has been postponed and will be removed from the budget as part of a Budget Amendment request made to Council.

Various Footpaths & Cycleways 17,044 803,398 786,354 98% (73,755)

None of the City's 11 budgeted Footpaths & Cycleway projects have yet commenced on-site, with minimal preliminary costs incurred YTD. 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.

Projec Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Parks, G	ardens & Reserves	1,704,610	3,400,912	1,696,302	50%	(18,355)

This category comprises 107 projects with a combined budgeted value totalling \$6.9m. The majority of the \$1.7m 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 budget estimate. YTD it is tracking at \$150K over budget and is expected to exceed the total forecast. A budget amendment report to Council will provide details about this project.

Variana	Waste Services Capital	552.010	107 220	(264 600)	(1050/)	224 002
Various	Works	552,019	187,330	(364,689)	(195%)	221,882

This variance is attributable to stage 2 of the lined landfill / cell development. The stage 2 budget totalling \$1.950m was loaded into the month of June 2023. Expenditure to the end of November totals \$505k. The budget timing will be adjusted on this project to align it to works, scheduled to be completed by the 31 March 2023.

10818	Jetty Capital Works	163,705	116,930	(46,775)	(40%)	54,673
This is a tim	ning issue – a capital upgrade c	n two timber	piles on the Jet	tty that was pr	ogrammed fo	or later in the
Vear was hr	ought forward due to earlier t	han evnected	annroval from	UDI H		

 Various
 Drainage
 92,632
 281,243
 188,611
 67%
 30,272

The City has four Drainage related capital projects planned for the year budgeted for \$705K in total. All projects are currently in the planning phase. The budget will be adjusted to align to the schedule of works.

	Regional Airport &					
Various	Industrial Park	252,090	2,083	(250,006)	(12000%)	(29,452)
	Infrastructure					

The Airfield Stage 2 account includes the public car park expenditure (\$251,340) and project expenses (\$750) - both are a timing issue compared to YTD.

#### 10. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$9.4M 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).

Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end).

YTD, loans of \$2M were re-restricted for BPACC (following receipt of grant funds), until utilized, as well as \$5.7M in various government grants, plus \$799K in Roadwork Bonds, \$394K in BJTP deposits, and \$507K in various other developer contributions, deposits and bonds.

#### 11. Transfer from Restricted Assets

YTD, there has been \$3.4M 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 \$2.8M of grant money for works completed and reconciled, \$634K of Roadwork Bonds, and \$38K of various other bonds and deposits returned or utilised.

#### 12. Transfer to Reserves

YTD \$8.3M has been transferred to reserves, which is \$340K more than budgeted due to much higher than anticipated interest earnings on the reserve funds.

#### 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 30<sup>th</sup> November 2022 the value of the City's invested funds increased from \$112.90M as at 31<sup>st</sup> October 2022 to \$113.75M.

As at 30<sup>th</sup> November 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 31<sup>st</sup> October 2022.

During the month of November five term deposits totalling the amount of \$10.5M matured. These were renewed for a further 187 days at 4.09% on average.

The official cash rate increased during the month of November by a further 0.25% from 2.60 % to 2.85%. 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.

#### **Borrowings Update**

During the month no new loans were drawn and there were no loan repayments. 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 November 2022 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
Paul Needhai	n (1/11/22 to 23/11/22)		
2/11/22	THE VASSE TAVERN BUSSELTON	COUNCIL/SMG DINING EXPENSES	\$173.00
2/11/22	THE VASSE TAVERN BUSSELTON	COUNCIL/SMG DINING EXPENSES	\$122.00
4/11/22	CITY OF PERTH PARKING	PARKING-PIA AWARDS 5TH NOVEMBER	\$7.57
09/11/22	AUSTRALIAN INSTITUTE OF BUILDING INSPECTORS	ONLINE TRAINING - R.GUZZOMI	\$140.00
10/11/22	FIRE PROTECTION ASSOCIATION	BUSHFIRE ATTACK LEVEL SHORT COURSE- D.CASEY	\$3,000.00

10/11/22	DEPT. LANDS PLANNING & HERITAGE	FOI APPLICATION	\$30.00					
		SUBTOTAL	\$2,470.57					
Tony Nottle (2	Tony Nottle (24/11/22 to 30/11/22)							
28/11/22	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	\$28.00					
28/11/22	AUST INST. PROFESSIONAL COACHING	CERTIFICATE OF COACHING ONLINE COURSE. N. SHAW	\$2,970.00					
		SUBTOTAL	\$2,998.00					
		TOTAL	\$3,470.57					

#### **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 30<sup>th</sup> November 2022, the City's net current position stands at \$31.3M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

### City of Busselton Loan Schedule - as at 30 November 2022

Loan Schedule - as at 30 November 2022														Donders	
			Budgeted			Actual	2022/23	2022/23 Actual	2022/23	2022/23 Actual	Budget		2022/23 Budget	Budget Principal	2022/23 Budget
	Loan		Interest	Term		Interest	Actual New	Principal	Balance of	Interest		2022/23 Budget		Outstanding 30	Interest
D	Number	Institut-ion	Rate	(Years)	Coming.	Rate	Loans		Principal Owing		2022	New Loans		June 2023	
Purpose	Number	institut-ion		(Tears)	Expiry	%		Repayments					Repayments		Repayments
Council Loans			%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration 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
	207	WAIC	4.51	20	Juli-54	4.51		199,207	12,393,630	142,009	12,595,045		810,406	11,764,037	334,439
Other Property and Services Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	7,671	850,000			850,000	30,685
Recreation and Culture	210	WAIC	5.01	10	Dec-23	5.01			830,000	7,071	830,000			830,000	30,063
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		15,620	47,800	631	63,421		63,421	(0)	1,585
Busselton 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
Busselton 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
Busselton 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
Busselton 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
Busselton 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	5.77		52,012	4,547,200	, 5,545	3,000,000	6,500,000	175,426	6,324,574	157,020
renorming Arts / convention centre		Omarown	5.25	20	14044							0,500,000	175,420	0,524,574	137,020
Transport															
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
Self-Supporting Loans															
Recreation and Culture															
Busselton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-				
Busselton 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
Geographe 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
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		1,768	29,122	106	30,889		7,107	23,782	387
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		1,084	35,433	120	36,517		4,358	32,158	457
Busselton 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
Geographe 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
Economic Services															
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
Total - Council and Self-supporting Loans								1,342,662	44,832,274	508,785	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811
rotal - council and sen-supporting counts								1,5-12,002	44,032,274	300,763	40,174,937	0,730,000	4,511,523	40,407,508	1,711,011

### City of Busselton

#### Statement of Financial Activity

#### Year to Date As At 30 November 2022

Part		2022/2023 Actual YTD	2022/2023 Amended	2022/2023 Original	2022/2023 Amended	2022/2023 Original	2022/23 YTD Bud (A)
Review from Ordinary Activities							
Rete	Revenue from Ordinary Activities	>	>	>	>	>	76
Pess Act   13,360,338   10,785,679   10,785,679   19,894,021   23,877   12,000   1	•	57,280,631	56,894,230	56,894,230	57,741,408	57,741,408	0.68%
Debt	Operating Grants, Subsidies and Contributions						5.27%
Interest Famings							
Sain of Sale of Non Curren Asset   0							
Pair Value Adjustment to Assets   0   0   0   0   0   0   0   0   0							
Employee Cots							
Employee Costs		73,586,449	69,909,670	69,909,670	83,439,223	83,439,223	5.26%
Employee Costs	Fire and a form Ordinary Assistate						
Materials & Contracts		(15.090.129)	(12 791 212)	/12 701 212\	(26 207 919)	(26 207 919)	-9.42%
Dilline (Sus. Electricity, Water etc)   (1,101,0339)   (901,726)   (901,726)   (2,876,860)   (2,876,850)   (2,876,850)   (2,876,850)   (3,876,850)   (1,101,030)   (1,101,032,055)   (1,101,03							
Depresitation on non current assets   1(18,867,377)   1(11,502,205)   (21,749,900)   (27,439,900)   5.87%   61,650,000   655,360)   665,360)							
Cheb Expenditure   (1,075,365)   (23,269)   (23,269)   (7,677,546)   (			(11,502,205)				5.87%
Allocations							
Second   S							
Interest Expenses   (417,372)	Allocations	645,062	877,469	877,469	2,132,924	2,132,924	26.49%
Interest Expenses		(35,677,350)	(31,354,650)	(31,354,650)	(94,985,566)	(94,985,566)	-13.79%
Interest Expenses	Borrowings Cost Expense						
Non-Operating Grants, Subsidies and Contributions   2,827,966   594,396   594,396   31,102,583   31,102,583   375,77%   Profit on Asset Disposals   0   520   520   23,632   23,632   21,00.00%   (550)   (45,5		(417,372)	(444,473)	(444,473)	(1,722,673)	(1,722,673)	6.10%
Profit of Asset Disposals   0   520   520   23,632   23,632   100.00%		(417,372)	(444,473)	(444,473)	(1,722,673)	(1,722,673)	6.10%
Commons   Comm	Non-Operating Grants, Subsidies and Contributions	2,827,966	594,396	594,396	31,102,583	31,102,583	375.77%
Net Result   40,319,693   38,704,870   38,704,870   17,811,649   17,811,649   41,778   41,778   42,778   42,778   42,778   42,778   43,7			520		23,632	23,632	-100.00%
Net Result   40,319,693   38,704,870   38,704,870   17,811,649   17,811,649   4.17%	Loss on Asset Disposals	0	(594)	(594)	(45,550)	(45,550)	100.00%
Adjustments for Non-cash Revenue & Expenditure   Depreciation   10,826,737   11,502,205   11,502,205   27,439,900   27,439,900   C7,40000   C7,400000   C7,40000   C7,400000   C7,4000000   C7,4000000   C7,4000000   C7,4000000   C7,40000000   C7,4000000000000000000000000000000000000		2,827,966	594,322	594,322	31,080,665	31,080,665	375.83%
Depreciation	Net Result	40,319,693	38,704,870	38,704,870	17,811,649	17,811,649	4.17%
Depreciation	Adjustments for Non-cash Revenue & Expanditure						
Profit)  Coso no Sale of Assets   0		10,826,737	11,502,205	11,502,205	27,439,900	27,439,900	
Allocations & Other Adjustments  (47,839)  Deferred Pensioner Movements (Non-current)  (42,243)  0  0  0  0  0  0  0  0  0  0  0  0  0	Donated Assets	0	0	0	(5,740,000)	(5,740,000)	
Deferred Pensioner Movements (Non-current)   (42,243)   0   0   0   0   0   0   0   0   0	(Profit)/Loss on Sale of Assets	0		74	21,918	21,918	
Recording of Employee Benefit and Other Provisions (NC)   559,335   0   0   0   0   0   0							
Deposit & Bonds Movements (cash backed NC)   559,335   0   0   0   0   0   0   0   0   0							
Future Obligations Net Movements (NC)   3,638,931   0   0   0   0   0   0   0   0   0					_		
Capital Revenue & (Expenditure)   Capital Revenue & (Capital Re						-	
Land & Bulldings         (6,675,979)         (6,598,680)         (40,359,914)         (40,359,914)         -1.17%           Plant & Equipment         (698,641)         (17,273)         (17,273)         (2,451,873)         (2,451,873)         -3944.70%           Furniture & Equipment         (471,133)         (208,773)         (10,48,664)         (1,048,66							
Land & Bulldings         (6,675,979)         (6,598,680)         (40,359,914)         (40,359,914)         -1.17%           Plant & Equipment         (698,641)         (17,273)         (17,273)         (2,451,873)         (2,451,873)         -3944.70%           Furniture & Equipment         (471,133)         (208,773)         (10,48,664)         (1,048,66	Capital Revenue & (Expenditure)						
Plant & Equipment   (698,641)   (17,273)   (17,273)   (2,451,873)   (2,451,873)   -3944.70%   Furniture & Equipment   (471,133)   (208,773)   (208,773)   (1,048,664)   (1,048,664)   -125.67%   (1,048,664)   (1,048,664)   -125.67%   (1,048,664)   (1,048		(6,675,979)	(6,598,680)	(6,598,680)	(40,359,914)	(40,359,914)	-1.17%
Infrastructure         (4,100,124)         (8,935,923)         (8,935,923)         (22,600,157)         (22,600,157)         54.12%           Proceeds from Sale of Assets         0         2,282         2,282         613,452         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         52,152         52,152         52,152         189,476         0.00%           Self Supporting Loans - Repayments - Principal         (1,342,663)         (1,342,663)         (4,517,329)         (4,517,329)         0.00%           Repayment Capital Lease         (169,386)         (164,000)         (164,000)         (250,974)         (250,974)         3.28%           Advances to Community Groups         0         0         0         0         (250,000)         (250,000)         0.0%           Transfer for Restricted Assets         (9,381,557)         0<							
Proceeds from Sale of Assets         0         2,282         2,282         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         52,152         52,152         189,476         189,476         0.00%           Total Loan Repayments - Principal         (1,342,662)         (1,342,663)         (1,517,329)         (4,517,329)         0.00%           Repayment Capital Lease         (169,386)         (164,000)         (164,000)         (250,974)         (250,974)         -3.28%           Advances to Community Groups         0         0         0         0         (250,000)         (250,000)         0.00%           Transfer Restricted Assets         (9,381,657)         0         0         0         0         0         0         0.00%           Transfer from Restricted Assets         3,450,436         0         0         0         12,811,794         12,811,794         100.00%           Transfer from Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Transfer from Reserves         3,191,359         2,118,916	Furniture & Equipment	(471,133)	(208,773)	(208,773)	(1,048,664)	(1,048,664)	-125.67%
Proceeds from New Loans         0         0         0         6,750,000         6,750,000         0.0%           Self Supporting Loans - Repayment of Principal         52,152         52,152         52,152         189,476         189,476         0.0%           Total Loan Repayments - Principal         (1,342,662)         (1,342,663)         (1,342,663)         (4,517,329)         (4,517,329)         0.0%           Repayment Capital Lease         (169,386)         (164,000)         (164,000)         (250,074)         (250,974)         -3.28%           Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.0%           Transfer to Restricted Assets         (9,381,657)         0         0         0         0         0         -100,00%           Transfer from Restricted Assets         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Transfer from Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353							
Self Supporting Loans - Repayment of Principal         52,152         52,152         52,152         189,476         189,476         0.00%           Total Loan Repayments - Principal         (1,342,663)         (1,342,663)         (4,517,329)         (4,517,329)         0.00%           Repayment Capital Lease         (169,386)         (164,000)         (164,000)         (250,974)         (250,974)         -280%           Advances to Community Groups         0         1         1,811,794         12,811,794         10,00%         1	Proceeds from Sale of Assets	0	2,202	2,202	613,432	013,432	-100.00%
Total Loan Repayments - Principal         (1,342,662)         (1,342,663)         (1,342,663)         (4,517,329)         (4,517,329)         0.00%           Repayment Capital Lease         (169,386)         (164,000)         (164,000)         (250,974)         (250,974)         -3.28%           Advances to Community Groups         0         0         0         0         (250,000)         (250,000)         0.00%           Transfer to Restricted Assets         (9,381,657)         0         0         0         0         -100.00%           Transfer from Restricted Assets         3,450,436         0         0         12,811,794         100.00%           Transfer to Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         -4.29%           Transfer from Reserves         3,191,359         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353							
Repayment Capital Lease         (169,386)         (164,000)         (164,000)         (250,974)         (250,974)         -3.28%           Advances to Community Groups         0         0         0         0         (250,000)         (250,000)         0.0%           Transfer to Restricted Assets         (9,381,657)         0         0         0         0         0         0         0.00%           Transfer from Restricted Assets         3,450,436         0         0         12,811,794         12,811,794         100.00%           Transfer to Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Transfer from Reserves         3,191,359         2,118,916         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353							
Advances to Community Groups         0         0         0         (250,000)         (250,000)         0.0%           Transfer to Restricted Assets         (9,381,657)         0         0         0         0         -100,00%           Transfer from Restricted Assets         3,450,436         0         0         12,811,794         12,811,794         100,00%           Transfer from Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Transfer from Reserves         3,191,359         2,118,916         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353							
Transfer to Restricted Assets         (9,381,657)         0         0         0         0         -100.00%           Transfer from Restricted Assets         3,450,436         0         0         12,811,794         12,811,794         100.00%           Transfer to Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Transfer from Reserves         3,191,359         2,118,916         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353		(109,386)					
Transfer from Restricted Assets         3,450,436         0         12,811,794         12,811,794         100.00%           Transfer to Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         4.29%           Transfer from Reserves         3,191,359         2,118,916         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353         507,353		(9.381.657)	-	_			
Transfer to Reserves         (8,270,254)         (7,929,825)         (7,929,825)         (24,477,257)         (24,477,257)         -4.29%           Transfer from Reserves         3,191,359         2,118,916         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353						-	
Transfer from Reserves         3,191,359         2,118,916         2,118,916         35,886,464         35,886,464         50.61%           Opening Funds Surplus/ (Deficit)         507,353         507,353         507,353         507,353         507,353							
Net Current Position - Surplus / (Deficit) 31,346,078 27,690,714 27,690,714 335,838 335,838	Opening Funds Surplus/ (Deficit)	507,353	507,353	507,353	507,353	507,353	
	Net Current Position - Surplus / (Deficit)	31,346,078	27,690,714	27,690,714	335,838	335,838	

#### City of Busselton

#### **Net Current Position**

#### Year to Date As At 30 November 2022

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
NET CORRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	12,710,218	59,525	59,525	C
Cash - Restricted	108,971,654	73,739,212	73,739,212	97,960,213
Sundry Debtors	1,916,983	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	18,335,338	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	142,860,901	77,598,737	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,543,170	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Performance Bonds	4,628,773	4,069,438	4,069,438	4,069,438
	7,171,942	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	135,688,959	67,205,612	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	4,628,773	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(108,971,654)	(73,739,212)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	31,346,078	335,838	335,838	507,353

Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
. roject#		\$	\$	\$	\$	\$
Land						
12847	Purchase Sues Road(C)	0	0	0	500,000	500,000
12936	Property Services Administration(C)	0	0	0	50,000	50,000
D'!'		0	0	0	550,000	550,000
Buildings 10016	Civic and Administration Centre Minor Upgrades(C)	3,300	14,583	14,583	35,000	35,000
10024	Performing Arts Convention Centre(C)	1,438	0	0	0	0
10585	BMRA Hangars(C)	0	0	0	303,790	303,790
10589 10593	Airport Construction, Existing Terminal Upgrade(C)	208,788	0	0	287,000	287,000
10593	Busselton Airport - Building(C) Bovell Construction of Change rooms(C)	3,859	48,262	48,262	72,394	72,394
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	11,652	891,455	891,455	1,284,775	1,284,775
10669	Community Resource Centre(C)	0	0	0	0	(
10688 10788	Depot Washdown Facility Upgrades(C) GLC Building Improvements(C)	51,542	76,700 255,516	76,700 255,516	76,700 423,934	76,700 423,934
10789	GLC CCTV Installation(C)	0	20,833	20,833	50,000	50,000
10972	Churchill Park Renew Sports Lights(C)	215,392	125,502	125,502	188,252	188,252
Aged Housi						
12231 12233	Aged Housing Capital Improvements - Harris Road(C) Aged Housing Capital Improvements - Winderlup(C)	7,089 49,570	0	0	12,608 25,215	12,608 25,215
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	6,720	49,000	49,000	49,000	49,000
		63,379	49,000	49,000	86,823	86,823
12330	King Street Toilets(C)	0	0	0	0	
12331	Smiths Beach New Public Toilet(C)	318	0	0	0	(
12400 12429	Art Geo(C) Busselton Waste Transfer Station - Buildings(C)	211 811	0	0	0	0
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147	36,147
12437	Buildings Asset Management Plan High Use Allocation(C)	0	0	0	0	
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	70,262	70,262	133,234	133,234
12457 12464	Busselton Jetty Tourist Park Upgrade(C) Ambergate Bushfire Brigade Shed(C)	0	45,686 0	45,686 0	45,686 0	45,686
12464	Jetty Depot - Maintenance Compound(C)	0	0	0	0	0
12510	Foreshore East-Youth Precinct Community Youth Building/SL(C)	196	0	0	0	Č
12550	Busselton Works Depot - Toilets and Sewer(C)	0	0	0	0	0
12689	Busselton Beachfront Ablutions(C)	0	0	0	0	(
12692 Saltwater	Point Picquet Toilet Block(C)	0	0	0	0	C
12471	BPACC - Construction(C)	5,618,363	4,772,460	4,772,460	11,453,899	11,453,899
12652	BPACC - Design of Structure / Professional Fees(C)	229,516	41,125	41,125	98,700	98,700
12779	BPACC - Contingency (C)	131,343	0	0	0	0
12780	BPACC - Landscaping (C)	472	0	0	0	(
12781 12782	BPACC - Loose Furniture & Fittings (C)  BPACC - Utility Costs (C)	16,313	0	0	0	(
12783	BPACC - IT Hardware & Software (C)	37,078	0	0	0	
12916	BPACC - Construction(C)	0	0	0	550,000	550,000
12917	BPACC - Loose Furniture & Fittings(C)	982	0	0	250,000	250,000
12918 12919	BPACC - Construction(C)  BPACC - Construction - Funded Federal Government Grant(C)	0	0	0	1,642,703 2,799,000	1,642,703 2,799,000
12920	BPACC - Construction - Funded Loan(C)		0	0	6,500,000	6,500,000
12921	BPACC - Construction - Funded RA Unspent Loans(C)	0	0	0	7,187,000	7,187,000
12922	BPACC - Contingency - Funded RA Unspent Loans(C)	0	0	0	2,000,000	2,000,000
12923 12924	BPACC - Design of Structure / Professional Fees - Funded (C)  BPACC - Utility Costs - Funded RA Unspent Loans(C)	0 0	0	0	670,000 143,000	670,000 143,000
12924	BPACC - Ornity Costs - Funded RA Onspent Loans(C)  BPACC - Construction - Funded Grant Community Program Pha(C)		0	0	1,923,000	1,923,000
12926	BPACC - Construction - Funded RIO Sponsorship(C)	0	0	0	250,000	250,000
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	0	130,000	130,000
12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0	0	0	75,000	75,000
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	6,034,068	4,813,585	4,813,585	36,172,302	36,172,302
12789	Busselton Library -Lighting Improvements(C)	0,034,000	3,843	3,843	9,224	9,224
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	12,500	12,500	30,000	30,000
12792	Dunsborough Hall - Asbestos Management Allocation (C)	205	7,083	7,083	17,000	17,000
12793 12795	Bunker Bay Ablution - Improvments(C) Busselton Depot CCTV & Electronic Gate(C)	0	7,083	7,083	17,000	17,000
12795 12796	Depot Training Room - Roof Renewal(C)	0	22,917 4,417	22,917 4,417	55,000 10,600	55,000 10,600
12797	Dunsborough Hall Renewals(C)	68	11,144	11,144	26,746	26,746
12798	High Street Hall (C)	0	2,500	2,500	6,000	6,000
12800	Old Courthouse and Jail Cells (C)	0	25,417	25,417	61,000	61,000
12801 12803	Old Police Quarters - Roof Renewal(C) Seymour Park Toilets(C)	0 0	25,000 2,250	25,000 2,250	60,000 5,400	60,000 5,400
12804	Airport Terminal Building(C)	0	13,245	13,245	31,787	31,787
12868	Busselton Jetty Tourist Park - Replace Cabin 2 (C)	0	0	0	205,000	205,000
12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0	0	0	46,120	46,120
12942	Asbestos Removal & Replacement(C)	6 675 070	13,750	13,750	33,000	33,000
Plant and E	Fauinment	6,675,979	6,598,680	6,598,680	39,809,914	39,809,914
	in the second se	1	47.000			42.222
10700	Dunsborough Cemetery(C)	10,073	17,273	17,273	17,273	17,273

	For Period Ended 30 November 2022		000 0 0000	10.0000		1 114/3001
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12871	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	0	0	0	1,000	1,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)	0	0	0	35,000	35,000
12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	0	0	0	14,000	14,000
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0	0	0	15,000	15,000
12881 12882	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C) Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	0 0	0	0	110,000 90,000	110,000 90,000
12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)		0	0	33,000	33,000
12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000	33,000
12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000	33,000
12886	Plant Purchases (P11) - Brush / Tree Chipper(C)	0	0	0	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0	0	0	20,000	20,000
12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	0	0	0	230,000	230,000
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	0	25,000	25,000
12890	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	0	0	0	180,000	180,000
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0	0	0	8,000	8,000
12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0	0	0	230,000	230,000
12893	Planning and Development Services - Replacement Complianc(C)	0	0	0	41,000	41,000
12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	0	0	0	35,000	35,000
12895	Engineering and Works Services - Replacement Asset Manage(C)	0	0	0	35,000	35,000
12896	Engineering and Works Services - Replacement Building Fac(C)	0 0	0	0	42,000	42,000
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)				42,000	42,000
12898 12899	Engineering and Works Services - Replacement Mitsubishi G(C) Engineering and Works Services - Replacement Isuzu D-Max (C)	0 0	0	0	42,000 42,000	42,000 42,000
12899	Engineering and Works Services - Replacement Isuzu D-Max (C) Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	0	42,000	42,000
12900	Engineering and Works Services - Replacement Toyota Hilux(C) Engineering and Works Services - Replacement Toyota Hilux(C)		0	0	42,000	42,000
12901	Finance and Corporate Services - Replacement Manager Gove(C)		0	0	40,000	40,000
12903	Finance and Corporate Services - Replacement IT Coordinat(C)	0	0	0	35,000	35,000
12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	0	0	0	20,000	20,000
12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	0	0	0	40,000	40,000
12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	0	0	0	15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0	0	0	15,000	15,000
12908	Transport - Workshop - Minor Plant(C)	0	0	0	10,000	10,000
12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	0	0	0	2,000	2,000
12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	0	0	0	3,000	3,000
12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0	0	0	440,000	440,000
12912	Waste Management - Plant Replacement Grab bucket and atta(C)	0	0	0	30,000	30,000
12913	Waste Management - Plant Replacement Trailer for bin clea(C)	8,045	0	0	20,000	20,000
12914	Waste Management - Plant Replacement Minor (Capital)(C)	0	0	0	10,000	10,000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	0	0	0	10,000	10,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	0	0	0	35,000	35,000
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	0	25,000	25,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	0	30,000	30,000
12933	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)	0	0	0	700	700
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	0	1,500	1,500
12935 12948	Airport Operations - Replacement Blower(C) Environmental Health Serv Admin-Health Ute(C)	0 0	0	0	400	400 42,000
13001	Sale of Plant (Outright)(C)		0	0	42,000 0	42,000
14727	Baggage handling system injector belt(C)	Ö	0	0	55,000	55,000
14744	MITSUBISHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C)	0	0	0	0	0
14746	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C)	0	0	0	0	0
14753	FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	40,270	0	0	0	0
14763	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	34,128	0	0	0	0
14765	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	39,931	0	0	0	0
14766	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	36,642	0	0	0	0
14767	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	53,364	0	0	0	0
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	49,508	0	0	0	0
14770	VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	426,679	0	0	0	0
14773	KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPL.P103002(C)	0	0	0	0	0
14805	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	0	0	0	0	0
		698,641	17,273	17,273	2,451,873	2,451,873
	and Equipment					
10965	P&E - P&G Smart Technologies(C)	507	0	103.305	100,000	100,000
12876	ICT Services - Equipment & Software Purchases(C)	279,368	183,205	183,205	594,845	594,845
12878 12937	Naturaliste Community Centre (NCC) - Purchase Office Furn(C) Community Resource Centre(C)	210	0	0	20,000	20,000 20,000
12937	YCAB (Youth Precinct Foreshore)(C)	210	0	0	20,000 5,091	5,091
12938	Administration Building- 2-16 Southern Drive(C)	3,550	0	0	15,000	15,000
12939	Depot Building-Busselton((C)	3,550	0	0	50,000	50,000
14729	Events Furniture & Equipment(C)	108,000	0	0	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)	0	0	0	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	40,578	25,568	25,568	25,568	25,568
14764	Christmas Decorations (C)	39,870	0	0	0	0
	Unidentified Discrepancy	(950)	,		,	
		471,133	208,773	208,773	1,048,664	1,048,664
Roads Infra	astructure ***					
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	11,083	0	0	0	0
10673	Peel & Queen Street Roundabout Service Relocation(C)	558	19,941	19,941	19,941	19,941
10760	Barnard Park East Foreshore Stage 2 Capital Works(C)	0	0	0	0	0
11135	Carey Street - Asphalt Overlay & Kerb(C)	156	0	0	0	0

	For Period Ended 30 November 2022					
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
****		\$	\$	\$	\$	\$
11145 11149	Sayers Street Asphalt Overlay(C) Barracks Drive Spray Seal(C)	0	0	0	0	0
11149	Causeway Road - Molloy Street Intersection(C)		0	0	0	0
11151	Chapman Crescent Spray Seal(C)	1,373	0	0	0	0
11152	Donnelly Court Reseal(C)	60	0	0	0	0
11186	Jacka Road Resheet(C)	0	0	0	0	0
11193	Wilyabrup Road Resheet(C)	37,419	54,167	54,167	130,000	130,000
11199 11204	Bussell Highway(C) Eastern Link - Busselton Traffic Study(C)	24,198 1,200	892,645 0	892,645 0	1,330,145 0	1,330,145 0
11204	Georgette Street Reconstruction(C)	0	0	0	0	0
11210	Ludlow-Hithergreen Stage 2 Reconstruct & Widen(C)	0	0	0	0	0
11980	Boallia Road Reconstruct and Widen(C)	0	0	0	0	0
11982	Cape Naturaliste Road - School Warden Crossing Upgrade(C)	249	0	0	0	0
11985	Causeway Road Duplication(C)	415	0	0	0	17.000
11987 11989	Caves Road - Median Crossing(C) Chapman Hill Road(C)	0 154,394	17,960 381,951	17,960 381,951	17,960 381,951	17,960 381,951
11991	Commonage & Hayes Road instersection Safety works(C)	154,554	38,951	38,951	38,951	38,951
11996	Geographe Bay Road Quindalup(C)	0	0	0	0	0
11997	Gifford Road Reconstruction(C)	28,845	111,053	111,053	111,053	111,053
11998	Kaloorup Road(C)	60,730	79,690	79,690	79,690	79,690
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0	25,472	25,472	25,472	25,472
12000 12005	Kaloorup Road (Stage 1)(C) Payne Road(C)	1,322 8,265	69,412 237,500	69,412 237,500	69,412 570,000	69,412 570,000
12005	Piggot Road - Second Coat Seal(C)	0,263	237,300	237,300	370,000	370,000
12007	Rendezvous Road Spray Seals(C)	37	62,500	62,500	150,000	150,000
12008	Road Safety Signage Infrastructure(C)	15,231	0	0	0	0
12009	Seascape Rise - Road Safety Upgrade(C)	150	0	0	0	0
12010	Sugarloaf Road(C)	693,012	626,258	626,258	751,509	751,509
12012	Wildwood Road(C)	50,562	0	0	0	0
12013 12018	Wonnerup South Road(C) Yoongarillup Road - Second Coat Seal(C)	88	0	0	0	0
12444	Queen Street Upgrade - Duchess to Kent Street(C)		0	0	0	0
12446	Dunsborough Road Access Improvements Stage 1(C)	1,102	0	0	0	0
12570	O'Byrne Road(C)	64	0	0	0	0
12574	Cape Naturaliste Road(C)	317	0	0	0	0
12575	Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C)	0	0	0	0	0
12591	Yoongarillup Road - Reconstruct Intersection at Vasse H/W(C)	0	0	0	0	0
12592 12602	Eastern Link Shared Path & Environmental Offsets(C) Gale Street(C)	282 647	0	0	0	0
12602	Harris Road(C)	1,033	0	0	0	0
12604	Lindberg Road(C)	0	0	0	0	0
12605	Queen Elizabeth Avenue(C)	0	0	0	0	0
12606	Quininup Road(C)	0	0	0	0	0
12607	Wilyabrup Road(C)	470	0	0	0	0
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	291	0	0	0	0
12611 12617	North Jindong Road(C) Bussell Highway - Norman Road Broadwater Intersection(C)	3,220 41	0	0	0	0
12643	Vasse Yallingup Siding Road(C)	62	0	0	0	0
12645	Marine Terrace(C)	6,937	0	0	0	0
12672	Chapman Hill Road(C)	0	0	0	0	0
12676	Barracks Drive Reseal and Reconstruction(C)	0	0	0	0	0
12677	Cook Street Reseal(C)	69	0	0	0	0
12739	Tuart Drive(C) Ludlow-Hithergreen Second Coat Seal (C)	0	12.500	12.500	0	20,000
12823 12824	Acton Park Road(C)	389	12,500 492,917	12,500 492,917	30,000 1,183,000	30,000 1,183,000
12825	Farquar Road Resheet(C)	48,386	31,250	31,250	75,000	75,000
12826	Glendon Road Resheet(C)	9,596	12,228	12,228	29,347	29,347
12827	Commonage Road(C)	800	116,667	116,667	280,000	280,000
12835	Ludlow-Hithergreen Road(C)	0	137,500	137,500	330,000	330,000
12836	Metricup(C)	0	50,000	50,000	120,000	120,000
12837	Pre-emptive Design Works (C)	14,908	20,833	20,833	50,000	50,000
12838 12839	Queen Elizabeth Avenue(C) Seista Park Road(C)	5,264 0	287,500 82,500	287,500 82,500	690,000 198,000	690,000 198,000
12840	Sheens Road Apron(C)	0	3,333	3,333	8,000	8,000
12841	Strelly Street (C)	0	25,000	25,000	60,000	60,000
12842	Nuttman Road (C)	0	23,015	23,015	55,235	55,235
12851	Bussell Highway(C)	1,045	62,500	62,500	150,000	150,000
13008	Northerly Street Warden Crossing(C)	0	0	0	0	0
14749 14806	Jalbarragup Road Shoulders(C)	0	0	0	0	0
14806	Asphalt Process Pad at BTS for Vasse River Acid S soils(C)	1,184,271	3,975,242	3,975,242	6,934,666	6,934,666
	rastructure *** Vasca Plyar Excelors - Bridge to Bridge(C)	0	0			
10768	Vasse River Foreshore - Bridge to Bridge(C) Gale Road Bridge 3408A(C)	0	0	0	90,000	90,000
12377	oute mode orthoge orthoge			0	87,000	87,000
12377 12379	Roy Road - Bridge Construction - Bridge 3373A(C)	0				
12377 12379 12381	Roy Road - Bridge Construction - Bridge 3373A(C) Yallingup Beach Road Bridge - 3347(C)	0	0	0	0	0/,000
12379						0 234,000

	For Period Ended 30 November 2022					
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10602	Barnard Park East Foreshore Car Parking(C)	0	0	0	0	0
10605	Car Parking - Rear of Hotel Site 1(C)	0	0	0	0	0
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122,135	122,248	122,248	183,373	183,373
10607	Dunsborough Town Centre Carparking(C)	295	0	0	0	0
10608	Dunsborough Yacht Club Carpark(C)	1,503	0	0	0	0
12537 12694	Geographe Bay Road - Milne Street (Parking Upgrade)(C) Port Geographe Marina Carparking(C)	9,289	0	0	0	0
12806	Margaret Street Beach Carpark(C)	"	46,536	46,536	111,687	111,687
12000	Margaret Street beach Carpan (C)	133,222	168,784	168,784	295,060	295,060
Footpaths	Infrastructure ***		,	,	,	,
10698	Buayanyup Drain Shared Path(C)	3,206	49,446	49,446	49,446	49,446
10736	Arnup Drive Footpath Construction(C)	439	71,755	71,755	74,672	74,672
10737	Backhouse / Falkingham Footpath Construction(C)	0	0	0	0	0
10741	Busselton CBD Footpath Renewal(C)	0	83,334	83,334	100,000	100,000
10742	Carey Street Footpath Construction(C)	8,268	113,218	113,218	271,724	271,724
10744	End of Trip Footpath Construction(C)	0	4,167	4,167	10,000	10,000
10746	Micro Brewery - Footpath and Landscaping(C)	42	0	0	0	0
10748	Sloan Drive Footpath(C)	0	0	0	0	0
10749	Wayfinding Signage - Footpath & Cycleways(C)	0	0	0	0	0
10960	Dunsborough Centennial Park Project(C)	0	99,384	99,384	99,384	99,384
10971	Allan Street Cycleway Lighting(C)	0	0	0	0	0
11148	Webb Street(C)	771	0	0	0	0
11986	Causeway Road Shared Path(C)	703	194,455	194,455	194,455	194,455
12439	End of Trip Facilities for Cyclists(C)	0	0	0	0	0
12480	Dual Use Path - Dunsborough to Busselton(C)	0	0	0	0	0
12552	College Avenue(C)	566	0	0	0	0
12665	Estuary Waters Drive(C)	88	0	0	0	0
12727	Valley Road Footpath(C) Thurlds Gross Showed Book (C)	107	0	0	0	0
12730	Thurkle Street Shared Path(C)	0	0	0	0	0
12731 12816	Busselton Bypass - Fairway to Kangaroo Gully(C) Coastal Principled Shares Path (C)	454 1,800	0 85 972	0 85,972	206.333	206,333
12817	Prince Regent Drive (C)	0	85,972 58,750	58,750	206,333 141,000	141,000
12818	Kaloorup Road (C)	600	32,500	32,500	78,000	78,000
12877	Principle Shared Path (PSP) Development Approvals (C)	000	10,417	10,417	25,000	25,000
120//	Principle Shared Path (PSP) Development Approvais (c)	17,044	803,398	803,398	1,250,014	1,250,014
Parks, Gard	dens and Reserves ***		,	,	2,200,020	2,200,02
Coastal & E	Soating					
10613	Meelup Coastal Parking & Landscaping(C)	818	74,266	74,266	178,238	178,238
10643	Coastal Adaptation: Forth St (Stage 1)(C)	76	0	0	0	0
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	42,744	0	0	0	0
10646	Coastal Adaptation: Mitigation of Coastal Flooding (Dunes(C)	0	0	0	0	0
10647	Coastal Protection Structures Renewal(C)	0	0	0	0	0
10775	Coastal Protection Works(C)	0	0	0	0	0
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	57,684	146,560	146,560	146,560	146,560
12812	Coastal Adaptation : Forth St (Stage 2)(C)	0	52,083	52,083	125,000	125,000
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0	0	0	964,798	964,798
14737	Coastal Flood Risk Mitigation(C)	975	0	0	0	0
14738	Wave and Tide Sensor Monitoring Buoys(C)	46,083	0	0	0	0
12224	Sand Re-Nourishment(C)	0	0	0	0	0
12448	Beachlands Groyne 2(C)	0	0	0	0	0
12473	Quindalup Sea Rescue Boat Ramp(C)	0	0	0	0	0
12476	Abbey Boat Ramp Upgrade(C)	111 148,490	272,909	272,909	0 1,414,596	0 1,414,596
Townscape	\$	140,450	272,303	272,303	1,414,550	1,414,330
12267	Townscape Street Furniture Replacement - Busselton(C)	0	0	0	0	0
12333	Townscape Works Dunsborough(C)	1,232,130	1,082,075	1,082,075	1,298,490	1,298,490
		1,232,130	1,082,075	1,082,075	1,298,490	1,298,490
Other P&G	Infrastructure					- 1
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	11,437	354,330	354,330	531,497	531,497
10675	Lou Weston Oval - Courts(C)	194	0	0	0	0
10762	Busselton Foreshore - Exercise Equipment(C)	2,606	0	0	0	o
10763	Busselton Foreshore - Stage 3(C)	0	0	0	0	o
10764	Dunsborough Foreshore Lighting(C)	24	0	0	0	o
10765	Foreshore Busselton - High Street to Carey Street(C)	329	4,167	4,167	10,000	10,000
10767	Port Geographe General Improvements/ Foreshore(C)	11,602	52,014	52,014	82,285	82,285
10821	Barnard Park East Foreshore Landscaping(C)	17,203	0	0	0	0
10831	Rotary Park / War Memorial Relocation(C)	0	0	0	525,000	525,000
10852	RBFS Various Grant Applications(C)	12,802	31,800	31,800	31,800	31,800
10950	King Street Reserve - Park Upgrade (Coastal Node)(C)	82	0	0	0	0
10951	Mitchell Park Upgrade(C)	0	37,491	37,491	37,491	37,491
10952	Possum Park Barnard East Upgrade(C)	563	0	0	0	0
10953	Youth Skate Park(C)	0	4,167	4,167	10,000	10,000
10962	Meelup Regional Park - Capital Projects(C)	0	0	0	0	0
10966	Provence SAR Area General Improvements to the Area(C)	0	16,666	16,666	20,000	20,000
10967	Shade Sail Program(C)	35,398	138,081	138,081	196,414	196,414
10969	Vasse SAR Area General Improvements to the Area(C)	55,938	62,500	62,500	150,000	150,000
10973	Dunsborough Oval - Lighting Upgrade(C)	0	0	0	0	0
11033	Dunsborough Nature Based Playground(C)	259	0	0	0	0

#### Financial Activity Statement - November 2022 Attachment B

	For Period Ended 30 November 2022					
Asset Class / Project #	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
11034	Dunsborough Non-Potable Water Network(C)	9,940	90,784	90,784	90,784	90,784
11035	Park Furniture Replacement - Replace aged & unsafe Equip(C)	0	12,500	12,500	30,000	30,000
11036	Playgrounds General - Replacement of playground equipment(C)	3,199	72,917	72,917	175,000	175,000
11109	BBQ Placement and Replacement(C)	0	6,250	6,250	15,000	15,000
11110	Cabarita Road - POS Upgrade(C)	0	0	0	0	0
11115	Kingfish/ Costello - POS Upgrade(C)	0	0	0	0	0
11121	Siesta Park -Beach Acesss - POS Upgrade(C)	0	0	0	0	0
12251	Cricket Wicket Renewal(C)	0	16,346	16,346	39,230	39,230
12382	Rails to Trails - Continuation of Implementation Plan(C)	2,332	88,243	88,243	88,243	88,243
12401	Barnard East Underground Power(C)	2,508	0	0	0	0
12402	Bovell - Connection of Services(C)	87,702	60,600	60,600	90,902	90,902
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	5,395	408,036	408,036	594,983	594,983
12506	NCC Infrastructure(C)	0	0	0	0	0
12523	Beach Access Improvements(C)	3,910	0	0	0	0
12526	Beach Access Improvements(C)	35,468	14,583	14,583	35,000	35,000
12528	Dunsborough Town Centre/ Foreshore(C)	0	0	0	0	0
12530	Busselton Foreshore Jetty Precinct(C)	617	0	0	0	0
12703	Elijah Circle POS(C)	0	0	0	0	0
12708	Yallingup Beach Showers(C)	0	0	0	0	0
12785	Vasse Playing Fields Sports Lighting (C)	0	0	0	0	0
12810	Churchill Park Main Oval redevelopment(C)	5,653	70,055	70,055	168,132	168,132
12819	Beach Enclosures(C)	4,023	0	0	100,491	100,491
12820	Bird Crescent Dunsborough POS- improvements(C)	0	4,583	4,583	11,000	11,000
12821	Churchill Park - Main Oval Renewal (C)	0	185,233	185,233	444,558	444,558
12846	Mitchell Park Landscape Upgrade Stage 2(C)	0	0	0	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	14,810	314,583	314,583	475,000	475,000
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	323,990			105,165	105,165
	Unidentified Discrepancy	532	2,045,928	2,045,928	4,207,975	4,207,975
	Onidentified Discrepancy	1,705,142	3,400,912	3,400,912	6,921,061	6,921,061
Waste Sen	dicae.	1,705,142	3,400,912	3,400,912	6,921,061	6,921,061
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)	505,771	20,933	28,933	1,950,000	1,950,000
12422	Liquid Waste Pond Renewal Works(C)	0	0	0	1,930,000	1,930,000
12424	Regional Waste Hub Development(C)	0	0	0	0	0
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	21,135	0	0	2,000,000	2,000,000
12428	Transfer Station Development(C)	25,112	158,375	158,375	308,375	308,375
12844	Dunsborough Landfill - Washdown Bay(C)	25,112	130,373	130,373	150,000	150,000
12044	buisborough candin - washdown bay(c)	552,019	187,330	187,330	4,437,330	4,437,330
letty Infra	structure ***	332,019	107,330	107,330	4,437,330	4,437,330
10818	Busselton Jetty - Capital Expenditure(C)	163,705	116,930	116,930	280,632	280,632
10010	basseton setty capital expenditure(c)	163,705	116,930	116,930	280,632	280,632
Drainage I	nfrastructure ***	100,700	220,000	110,550	200,032	200,032
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	0	0	0	30,000	30,000
10692	Carey Street Drainage Upgrade(C)	1,241	91,821	91,821	220,369	220,369
12814	High View Road Drainage Works(C)	89,485	92,316	92,316	221,559	221,559
12815	North Street Drainage Works(C)	1,907	97,107	97,107	233,056	233,056
12013	Trotti su cet sianiage trotta(e)	92,632	281,243	281,243	704,984	704,984
Regional A	irport and Industrial Park ***	52,052	_02,2-0	_02,240	. 5-1,5-54	. 54,554
10583	Airport Construction Stage 2, Airfield(C)	251,340	0	0	1,350,000	1,350,000
10588	Airport Construction Stage 2, Noise Management Plan(C)	0	0	0	0	0
10590	Airport Development - Project Expenses(C)	750	0	0	10,410	10,410
10591	Airport Fencing Works(C)	0	0	0	0	0
12941	Airport Operations - Buildings(C)	0	2,083	2,083	5,000	5,000
		252,090	2,083	2,083	1,365,410	1,365,410
			_,	_,	_,,	_,,
	Sub-Total Infrastructure ***	4,100,124	8,935,923	8,935,923	22,600,157	22,600,157
	Grand Total	11,945,878	15,760,649	15,760,649	66,460,608	66,460,608
	Grand Fotor	11,543,678	13,700,649	13,700,049	00,400,008	00,400,008

Reserves		City of Busselton						
For The Period Ending 30 November 2022								
Transaction Type Project Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budg \$					
01: Airport Existing Terminal Building Reserve								
Opening Balance 1/7/2022 10904 Other General Purpose Funding(O)	323,125	323,125	323,					
Interest Earned 10904 Other General Purpose Funding(O)	-	7,381	7					
Transfer From Reserve 12804 Airport Terminal Building(C)	-	(31,787)	(31					
Transfer From Reserve 12941 Airport Operations - Buildings(C) (B23)	-	(5,000)	(5					
Transfer To Reserve 10027 Asset Management Administration(O)	-	133,619	133					
Closing Balance 30/6/2023	323,125	427,338	427					
3: Airport Marketing & Incentive Reserve								
Opening Balance 1/7/2022 10904 Other General Purpose Funding(O)	6,385,898	6,385,898	6,385					
Interest Earned 10904 Other General Purpose Funding(O)	-	124,024	124					
Transfer From Reserve 10594 Airport Operations(O)	-	(3,349,358)	(3,349					
Transfer To Reserve 10594 Airport Operations(O)	-	307,694	307					
Closing Balance 30/6/2023	6,385,898	3,468,258	3,468					
5: Barnard Park Sports Pavilion Building Reserve								
Opening Balance 1/7/2022 10904 Other General Purpose Funding(O)	105,990	105,990	105					
Interest Earned 10904 Other General Purpose Funding(O)	-	2,181						
	-							
Transfer To Reserve 10027 Asset Management Administration(O)		36,658	36					
Closing Balance 30/6/2023	105,990	144,829	144					
5: Building Asset Renewal Reserve Fund - General Buildings								
Opening Balance 1/7/2022 10904 Other General Purpose Funding(O)	2,691,453	2,691,453	2,691					
	2,091,433	47,425	47					
	-		(1)					
Transfer From Reserve 12793 Bunker Bay Ablution - Improvments(C)	-	(17,000) (17,000)	(1)					
Transfer From Reserve 12794 Busselton Depot: Workshop (O) Transfer From Reserve 12795 Busselton Depot CCTV & Electronic Gate(C)	-	(30,000)	(3					
Transfer From Reserve 12796 Depot Training Room - Roof Renewal(C)	-	(10,600)	(1					
Transfer From Reserve 12797 Dunsborough Hall Renewals(C) Transfer From Reserve 12798 High Street Hall (C)	-	(26,746) (6,000)	(2					
	-	(12,000)	(1					
Transfer From Reserve 12799 High Street Hall - Roof Repairs(O)		(61,000)	(6					
Transfer From Reserve 12799 High Street Hall - Roof Repairs(O) Transfer From Reserve 12800 Old Courthouse and Jail Cells (C)	-							
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	-	(60,000) (5,000)	10					
Transfer From Reserve 12799 High Street Hall - Roof Repairs(O) Transfer From Reserve 12800 Old Courthouse and Jail Cells (C) Transfer From Reserve 12801 Old Police Quarters - Roof Renewal(C) Transfer From Reserve 12802 Old Police Quarters - Re-putty windows and Paint(O) Transfer From Reserve 12803 Seymour Part Tollets(C) Transfer From Reserve 12803 Seymour Part Tollets(C)	-	(5,000) (5,400)	(					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)     Transfer From Reserve   12800   Old Courthouse and Jali Cells (C)     Transfer From Reserve   12801   Old Police Quarters - Roof Renewal(C)     Transfer From Reserve   12802   Old Police Quarters - Re-putty windows and Paint(O)     Transfer From Reserve   12803   Seymour Park Toilets(C)     Transfer From Reserve   12927   BPACC - Construction - Funded Building Asset Renewal Rese(C)	-	(5,000) (5,400) (130,000)	(13					
Transfer From Reserve 12799 High Street Hall - Roof Repairs(O) Transfer From Reserve 12800 Old Courthouse and Jail Cells (C) Transfer From Reserve 12801 Old Police Quarters - Roof Renewal(C) Transfer From Reserve 12802 Old Police Quarters - Re-putty windows and Paint(O) Transfer From Reserve 12803 Seymour Part Toilets(C) Transfer From Reserve 12927 BPACC - Construction - Funded Building Asset Renewal Rese(C) Transfer From Reserve 12942 Asbestos Removal & Replacement(C) (823) Transfer From Reserve 12943 Bay View Cres-Foilets(O) (823)	-	(5,000) (5,400) (130,000) (33,000) (9,500)	(13 (3					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	-	(5,000) (5,400) (130,000) (33,000) (9,500) (25,000)	(13 (3 (2					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	-	(5,000) (5,400) (130,000) (33,000) (9,500) (25,000) (5,600) (15,000)	(13 (3 (3 (2 (2					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	-	(5,000) (5,400) (130,000) (33,000) (9,500) (25,000)	(13 (13 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)		(5,000) (5,400) (130,000) (33,000) (9,500) (25,000) (5,600) (15,000)	(13) (13) (3) (1) (2) (1) (1) (1)					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	2,691,453	(5,000) (5,400) (330,000) (33,000) (9,500) (25,000) (5,600) (15,000) (15,000)	(1) (13) (3) (4) (2) (1) (1) (1) (1)					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	2,691,453	(5,000) (5,400) (130,000) (33,000) (9,500) (25,000) (15,000) (15,000) (15,000)	(13) (3) (4) (2) (1) (1) (1)					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)	2,691,453	(5,000) (5,400) (130,000) (33,000) (9,500) (25,000) (15,000) (15,000) (15,000)	(13) (3) (3) (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4					
Transfer From Reserve   12799		(5,000) (5,400) (130,000) (33,000) (5,500) (25,000) (15,600) (15,000) (15,000) 866,428	() (13) (3) (2) (2) (2) (1) (1) (1) (3) (4) (4) (5) (6) (7) (7) (7) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9					
Transfer From Reserve   12799   High Street Hall - Roof Repairs(O)		(5,000) (5,400) (130,000) (33,000) (5,500) (25,000) (15,000) (15,000) (15,000) (15,000) (15,000)	(5) (13) (33) (5) (5) (25) (15) (15) (36) (37) (45) (45) (45) (46) (46) (47) (47) (47) (47) (47) (47) (47) (47					
Transfer From Reserve 12799 High Street Hall - Roof Repairs(O) Transfer From Reserve 12800 Old Courthouse and Jail Cells (C) Transfer From Reserve 12801 Old Police Quarters - Roof Renewal(C) Transfer From Reserve 12802 Old Police Quarters - Roof Renewal(C) Transfer From Reserve 12803 Seymour Park Toilets(C) Transfer From Reserve 12803 Seymour Park Toilets(C) Transfer From Reserve 12927 BPACC - Construction - Funded Building Asset Renewal Rese(C) Transfer From Reserve 12942 Asbestos Removal & Replacement(C) (823) Transfer From Reserve 12943 Bay View Cres-Toilets(O) (823) Transfer From Reserve 12944 Bovell-Toilets & Change Rooms(O) (823) Transfer From Reserve 12945 Seymour Park Toilet(O) (823) Transfer From Reserve 12946 Seymour Park Toilet(O) (823) Transfer From Reserve 12946 Seymour Park Toilet(O) (823) Transfer From Reserve 12947 Old Court House(O) (823) Transfer From Reserve 12947 Asset Management Administration(O) Closing Balance 30/6/2023  7: Busselton Area Drainage and Waterways Improvement Reserve  Opening Balance 1/7/2022 10904 Other General Purpose Funding(O)		(5,000) (5,400) (130,000) (33,000) (5,500) (25,000) (15,000) (15,000) (15,000) (15,000) (15,000)	(600 (600 (600 (600 (600 (600 (600 (600					

City of Busselton Reserves For The Period Ending 30 November 2022					
Transaction Type	Project	For The Period Ending 30 November 2022 Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1008: Busselton Community Resource Ce	entre Reserve				
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
Closing Balance 30/6/2023			422,705	516,467	516,467
1009: Busselton Foreshore Maintenance	Reserve				
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
			-	-	-
Closing Balance 30/6/2023			12,690	12,986	12,986
			12,690	12,986	12,986
1010: Busselton Jetty Tourist Park Reserv					
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 12457 12805 12868 12869	Busselton Jetty Tourist Park(Q) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park Upgrade(C) Busselton Jetty Tourist Park - Replace Cabin 2 (C) Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	-	(170,367) (45,686) (25,000) (205,000) (46,120)	(170,367 (45,686 (25,000 (205,000 (46,120
Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve	12870 12871 12872 10297	Busselton Jetty Tourist Park. Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl F5110 Brushc(C) Busselton Jetty Tourist Park. Battery Powered Mule(C) Busselton Jetty Tourist Park(O)	-	(25,430) (1,000) (35,000)	(25,430 (1,000 (35,000 404,788
Closing Balance 30/6/2023	10297	Busselton Jetty Tourist Park(O)	1,241,104	1,110,526	1,110,526
			1,241,104	1,110,526	1,110,520
1011: Busselton Library Building Reserve					
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
Closing Balance 30/6/2023			88,925	143,694	143,694
1012: CBD Enhancement Reserve					
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
Closing Balance 30/6/2023			1,333,421	98,831	98,831
1013: Cemetery Reserve					
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 Transfer From Reserve	12807 12808	Pioneer Cemetery - Implement Conservation Plan (Reserve (O) Dunsborough Cemetery (Reserve Funded)(O)	-	(20,757) (20,757)	(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
Closing Balance 30/6/2023			242,001	254,024	254,024

		City of Busselton			
		Reserves			
		For The Period Ending 30 November 2022			
Transaction Type	Project	Transaction Description	Actual YTD S	Full Year Amended Budget	Full Yea Original Bu
			, i	\$	\$
ity Car Parking and Access Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,213,889	1,213,889	1,2
Interest Earned	10904	Other General Purpose Funding(O)	-	16,626	
Transfer From Reserve	12806	Margaret Street Beach Carpark(C)		(111,687)	(1
Transfer To Reserve	10027	Asset Management Administration(O)	-	165,137	1
		Close Debt Reserve and Transfer Balance to City Car Parking Reserve			
Transfer To Reserve	10904	(Council Meeting 21 September 2022)	-	104,773	
Closing Balance 30/6/2023			1,213,889	1,388,738	1,2
ivic and Administration Building Res	serve	_			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	497,009	497,009	4
Interest Earned	10904	Other General Purpose Funding(O)	-	9,279	
Transfer From Reserve	10016	Civic and Administration Centre Minor Upgrades(C)		(35,000)	
Transfer From Reserve	12790	Administration Building- 2-16 Southern Drive - Major Main(O)		(65,000)	
Transfer To Reserve	10027	Asset Management Administration(O)	-	433,850	4
Closing Balance 30/6/2023			497,009	840,138	8
oastal and Climate Adaptation Rese					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	566,908	566,908	-
Interest Earned	10904	Other General Purpose Funding(O)		2,882	
Transfer From Reserve	10705	Engineering Services Administration(O) Coastal Structures (West Busselton Seawall - Stage 2)(C)	-	(133,380)	(1
Transfer From Reserve Transfer From Reserve	10777 11034	Dunsborough Non-Potable Water Network(C)	-	(146,560) (45,392)	(-
Transfer From Reserve	12811	Sand Re-Nourishment(O)	-	(100,000)	()
Transfer From Reserve	12812	Coastal Adaptation : Forth St (Stage 2)(C)		(125,000)	(
Transfer From Reserve	12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)		(783,750)	(
Transfer From Reserve Transfer From Reserve	12873 12874	Coast Protection - Beach Monitoring Program(O)		(51,250) (60,000)	
Transfer From Reserve	12875	Coastal Protection - Busselton Jetty Wave Monitoring(O) Coastal Protection - Coastal Structures Inspections and R(O)	-	(30,000)	
Transfer To Reserve Transfer To Reserve	10027 10180	Asset Management Administration(O)  Locke Estate(O)	-	1,100,911 64,000	1,:
Closing Balance 30/6/2023			566,908	259,370	-
				200,010	
ommonage Community Facilities Du					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	74,507	74,507	
Interest Earned	10904	Other General Purpose Funding(O)	-	1,739	
			-	-	
				-	
				1	
Closing Balance 30/6/2023			74,507	76,245	
	uth Biddle Precir	ict Reserve	74,507	76,245	
ommonage Community Facilities So					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	<b>74,507</b> 908,566	908,566	9
ommonage Community Facilities So					S
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)		908,566	
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)		908,566	(
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)		908,566	
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023	10904 10904	Other General Purpose Funding(O)	908,566	908,566	
Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023 Ommonage Precinct Bushfire Facility	10904 10904	Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	908,566 21,197 - - 929,763	
Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023 Ommonage Precinct Bushfire Faciliti Opening Balance 1/7/2022	10904 10904 ies Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	908,566 21,197 - - 929,763	
Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023 Ommonage Precinct Bushfire Facility	10904 10904	Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	908,566 21,197 - - 929,763	
Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023 Ommonage Precinct Bushfire Faciliti Opening Balance 1/7/2022	10904 10904 ies Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	908,566 21,197 - - 929,763	
Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023 Ommonage Precinct Bushfire Faciliti Opening Balance 1/7/2022	10904 10904 ies Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	908,566 21,197 - - 929,763	9

## Financial Activity Statement - November 2022

Transaction Type	
Transaction Type	
1020: Commonage Precinct Infrastructure Road Reserve	Transaction Type
Opening Balance 1/7/2022   10904   Other General Purpose Funding(O)   817   817	Transaction Type
Interest Earned   10904   Other General Purpose Funding(O)   19   19   19   19   19   19   10   19   19	020: Commonage Precinct Infrastructure F
Closing Balance 30/6/2023   817 838	Opening Balance 1/7/2022
1021: Community Facilities - Airport North	Interest Earned
1021: Community Facilities - Airport North	
1021: Community Facilities - Airport North	
Opening Balance 1/7/2022	
Interest Earned 10904 Other General Purpose Funding(O) - 76,761 7  Transfer To Reserve 11026 Planning Administration(O) - 115,809 11  Closing Balance 30/6/2023 3,176,663 3,369,232 3,36  1022: Community Facilities - Broadwater  Opening Balance 1/7/2022 10904 Other General Purpose Funding(O) 197,732 197,732 19  Interest Earned 10904 Other General Purpose Funding(O) - 4,696 1  Transfer To Reserve 11026 Planning Administration(O) - 15,866 1  Transfer To Reserve 11026 Planning Administration(O) - 15,866 1  Opening Balance 30/6/2023 197,732 218,293 21  1023: Community Facilities - Busselton  Opening Balance 30/6/2023 10904 Other General Purpose Funding(O) 75,058 75	.021: Community Facilities - Airport North
Transfer To Reserve	Opening Balance 1/7/2022
Closing Balance 30/6/2023   3,369,232   3,369   1022: Community Facilities - Broadwater	Interest Earned
Closing Balance 30/6/2023   3,369,232   3,369   1022: Community Facilities - Broadwater	Tanasias Ta Dasania
1022: Community Facilities - Broadwater	
Opening Balance 1/7/2022   10904   Other General Purpose Funding(O)   197,732   197,	
Interest Earned   10904   Other General Purpose Funding(O)	
Transfer To Reserve	
Closing Balance 30/6/2023   197,732   218,293   218   1023: Community Facilities - Busselton	interest carned
1023: Community Facilities - Busselton	Transfer To Reserve
Opening Balance 1/7/2022   10904   Other General Purpose Funding(O)   75,058   75,058   75	Closing Balance 30/6/2023
Interest Earned   10904   Other General Purpose Funding(O)   - 1,427	.023: Community Facilities - Busselton
Transfer To Reserve	Opening Balance 1/7/2022
Closing Balance 30/6/2023   75,058   98,043   9	Interest Earned
Closing Balance 30/6/2023   75,058   98,043   9	
1024: Community Facilities - City District	Transfer To Reserve
Opening Balance 1/7/2022   10904   Other General Purpose Funding(O)   1,116,044   1,116,	Closing Balance 30/6/2023
Interest Earned   10904   Other General Purpose Funding(O)   - 15,862   1	024: Community Facilities - City District
Transfer From Reserve   10972   Churchill Park Renew Sports Lights(C)   - (11,831)   (1   Transfer From Reserve   12849   Sport Oval Lightling - Vasse Ovals(C)   - (100,000)   (10   C)	Opening Balance 1/7/2022
Transfer From Reserve 12849 Sport Oval Lighting - Vasse Ovals(C) - (100,000) (10	Interest Earned
Transfer From Reserve   12850   Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) - (105,165)   (10   Transfer From Reserve   12916   BPACC - Construction(C) - (55,000)   (55   C)   (55	Transfer From Reserve
Transfer To Reserve	
Closing Balance 30/6/2023 1,116,044 814,910 81	Closing Balance 30/6/2023
1025: Community Facilities - Dunsborough	.025: Community Facilities - Dunsborough
Opening Balance 1/7/2022         10904         Other General Purpose Funding(O)         465,445         465,445         465,445         46	Opening Balance 1/7/2022
Interest Earned 10904 Other General Purpose Funding(O) - 6,038	
Transfer To Reserve         11026         Planning Administration(O)         -         34,155         3	Transfer To Reserve
Closing Balance 30/6/2023 465,445 505,638 50	Closing Balance 30/6/2023
1026: Community Facilities - Dunsborough Lakes	026: Community Facilities - Dunsborough
Opening Balance 1/7/2022         10904         Other General Purpose Funding(O)         712,436         712,436         71	Opening Balance 1/7/2022
Interest Earned 10904 Other General Purpose Funding(O) - 165	Interest Earned
Transfer From Reserve 10606 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) - (423,111) (42	Transfer From Reserve
Closing Balance 30/6/2023 712,436 289,490 28	Closing Balance 30/6/2023

		City of Busselton Reserves			
Transaction Type	Project	For The Period Ending 30 November 2022  Transaction Description	Actual YTD	Full Year	Full Year
Transaction Type	Project	Iransaction Description	\$	Amended Budget	Original Budget
1027: Community Facilities - Geograp	he				
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
Closing Balance 30/6/2023			139,274	152,824	152,824
1028: Community Facilities - Port Ge					
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
			-	-	-
Closing Balance 30/6/2023			352,422	360,644	360,644
1029: Community Facilities - Vasse			392/122	300,011	300,011
Opening Balance 1/7/2022	10004	Other Coneral Dumose Funding(O)	475 154	175 154	175 154
	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)
Closing Balance 30/6/2023			175,154	(91,272)	(91,272)
1030: Corporate IT Systems Reserve					
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 Transfer To Reserve	12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)  Asset Management Administration(O)	-	(75,000) 137,614	(75,000) 137,614
Closing Balance 30/6/2023		Poset management remainstration(o)	378,520	74,132	74,132
1031: Debt Default Reserve					
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)	102,571	2,402	2,402
		Close Debt Reserve and Transfer Balance to City Car Parking Reserve			
Transfer From Reserve	10904	(Council Meeting 21 September 2022)	-	(104,773)	-
Closing Balance 30/6/2023			102,371	-	104,773
			102,371		104,775
1032: Election, Value and Corporate		Other General Purpose Funding(O)	254,330	254 220	254 220
Opening Balance 1/7/2022 Interest Earned	10904	Other General Purpose Funding(O)  Other General Purpose Funding(O)	254,330	254,330 5,104	254,330 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
Closing Balance 30/6/2023		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	254,330	323,074	323,074
1033: Emergency Disaster Recovery	•				
Opening Balance 1/7/2022		Other General Purpose Funding(O)	74,954	74,954	74,954
Interest Earned	10904	Other General Purpose Funding(O)	,,554	3,163	3,163
		What is		-	-
Transfer To Reserve	10007	Emergency Contingency Costs (Other)(O)		20,000	20,000
Closing Balance 30/6/2023			74,954	98,117	98,117

## Financial Activity Statement - November 2022

Charge   Sustainability   Reserve	34: Energy Sustainability Rese Opening Balance 1/7/ Interest Earned Transfer From Reserve Transfer From Reserve Closing Balance 30/6/ 35: Footpath and Cycleways R Opening Balance 1/7/ Interest Earned Transfer From Reserve	2022 10904 2022 10904 2022 10904 2023 10904 2023 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904	Other General Purpose Funding(O) Other General Purpose Funding(O) Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O) Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton (BD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Raloorup Road (C) Prince Regent Drive (C) Raloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	\$ 168,407	Amended Budget \$  168,407 3,334 (25,282) (107,952) 107,793 146,299 1,246,636 5,421 (31,897) (65,672) (5,000) (100,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (275,000) (275,000) (275,000) (275,000) (275,000)	168,40 3,33 (25,28 (107,95, 107,79, 146,29 1,246,63 5,42 (31,89 (5,50) (100,00) (271,72 (10,00) (271,72 (10,00) (78,00) (78,00) (78,00) (25,00) (1,277,05
Transaction Type	34: Energy Sustainability Rese Opening Balance 1/7/ Interest Earned Transfer From Reserve Transfer From Reserve Closing Balance 30/6/ 35: Footpath and Cycleways R Opening Balance 1/7/ Interest Earned Transfer From Reserve	2022 10904 2022 10904 2022 10904 2023 10904 2023 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904 2022 10904	Other General Purpose Funding(O) Other General Purpose Funding(O) Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O) Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton (BD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Raloorup Road (C) Prince Regent Drive (C) Raloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	\$ 168,407	Amended Budget \$  168,407 3,334 (25,282) (107,952) 107,793 146,299 1,246,636 5,421 (31,897) (65,672) (5,000) (100,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (275,000) (275,000) (275,000) (275,000) (275,000)	168,40  168,40  3,33  (25,28 (107,95  107,79  146,29  1,246,63  5,42  (31,89 (69,67) (5,00 (100,00) (271,72 (10,00) (78,00) (78,00) (78,00) (25,00) (1,277,05)  1,277,05
Docume Bildance 177/2022   10904	Opening Balance 1/7/ Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/ 35: Footpath and Cycleways R Opening Balance 1/7/ Interest Earned Transfer From Reserve	2022 10904  10904  e 12440  e 12440  12440  12440  2023  Reserve  2022 10904  10904  e 10698 e 10736 e 10736 e 10741 e 10742 e 10742 e 11986 e 11986 e 11986 e 112816 e 112816 e 112816 e 112817 e 112818 e 112817  Reserve  2022 10904	Other General Purpose Funding(O)  Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C)  Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C)  Asset Management Administration(O)	1,246,636	3,334 (25,282) (107,952) 107,793 146,299 1,246,636 5,421 (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (271,724) (271,000) (271,724) (271,000) (	3,33 (25,28 (107,95 107,79 146,29 1,246,63 5,42 (31,89 (69,67 (5,00) (100,00) (271,72 (10,00) (271,72 (10,00) (273,73 (26,33 (31,80) (273,00) (273,
Interest Farmed	Interest Earned  Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/ 35: Footpath and Cycleways R Opening Balance 1/7/ Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	10904 e 12440 e 12440 12440 12440  12023  Reserve  2022 10904 e 10698 e 10736 e 10736 e 10741 e 10742 e 10742 e 11986 e 11986 e 12817 e 12818 e 12818 e 12817 Reserve  7/2023	Other General Purpose Funding(O)  Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C)  Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C)  Asset Management Administration(O)	1,246,636	3,334 (25,282) (107,952) 107,793 146,299 1,246,636 5,421 (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (271,724) (271,000) (271,724) (271,000) (	3,33 (25,28 (107,98 (107,98 107,78 146,29 1,246,63 (5,00 (100,00 (271,77 (10,00 (271,77 (271,77
Interest Farmed	Interest Earned  Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/ 35: Footpath and Cycleways R Opening Balance 1/7/ Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	10904 e 12440 e 12440 12440 12440  12023  Reserve  2022 10904 e 10698 e 10736 e 10736 e 10741 e 10742 e 10742 e 11986 e 11986 e 12817 e 12818 e 12818 e 12817 Reserve  7/2023	Other General Purpose Funding(O)  Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C)  Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C)  Asset Management Administration(O)	1,246,636	3,334 (25,282) (107,952) 107,793 146,299 1,246,636 5,421 (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (271,724) (271,000) (271,724) (271,000) (	3,33 (25,28 (107,98 (107,98 107,78 146,29 1,246,63 (5,00 (100,00 (271,77 (10,00 (
Transfer From Riscove	Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/ 35: Footpath and Cycleways R Opening Balance 1/7/ Interest Earned Transfer From Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	e 12440 e 12440  12440  12240  12242  10904  e 10698 e 10736 e 10741 e 10742 e 10742 e 10742 e 11986 e 11986 e 12817 e 112816 e 12817 e 112818 e 12817 e 12818	Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O) Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	(25,282) (107,952) 107,793 146,299 1,246,636 5,421 (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (271,724) (10,000) (25,000) (25,000) (27,000) (27,000) (27,000) (27,000)	(25,28 (107,98 107,79 146,29 1,246,63 5,42 (31,88 (69,67) (5,00 (100,00 (271,77) (10,00 (271,77)
Transfer From Reserve	Transfer From Reserve  Closing Balance 30/6/  Sir Footpath and Cycleways R  Opening Balance 1/7/  Interest Earned  Transfer From Reserve	e 12440  12440  12440  12023  Reserve  2022 10904  10904  e 10698 e 10736 e 10736 e 10741 e 10742 e 10742 e 11986 e 11986 e 12812 e 12812 e 12818 e 12817 e 12818 e 12817  Reserve	Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C)  Other General Purpose Funding(O) Other General Purpose Funding(O) Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Bussetton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	(107,952) 107,793 146,299 1,246,636 5,421 (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (10,00	(107,95 107,75 146,25 1,246,65 5,42 (31,85 (69,67) (5,00) (100,00) (271,77 (10,00) (271,77 (27
Transfer To Reserve   12440   Largy Efficiency Intuitives (Various buildings) [C]   107,793	Transfer To Reserve  Closing Balance 30/6/ Dening Balance 1/7/ Interest Earned  Transfer From Reserve	12440	Energy Efficiency Initiatives (Various Buildings) [C]  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) End of Trip Footpath Construction(C) Causeway Road Shared Path(C) Rails to Trials - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Frince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	107,793 146,299 1,246,636 5,421 (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (78,000) (25,000)	107,75 146,25 1,246,6: 5,4: (95,5: (50,6: (100,00) (271,7: (10,0: (293,3: (25,0: (28,0: (28,0: (28,0: (28,0: (25,0
Toolga Balance 20/6/2023   186, 207   146,	Closing Balance 30/6/ Dening Balance 1/7/ Interest Earned Transfer From Reserve	10904   10904   10904   10904   10904   10904   10904   10908   10736   1073	Other General Purpose Funding(O) Other General Purpose Funding(O) Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Construction(C) End of Trip Footpath Construction(C) End of Trip Footpath Construction(C) End of Trip Footpath Construction(C) Causeway Road Shared Path(C) Rails to Trials - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	146,299  1,246,636  5,421  (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (78,000) (25,000)  1,277,057	1,246,6 5,4 (31,8,8 (69,5,6 (5,0,100,0) (271,7 (10,0,0) (99,3,3 (95,9,9) (88,2,2 (266,3) (141,0) (25,0,0) 1,277,0
	Opening Balance 1/7/ Interest Earned Transfer From Reserve	Reserve   10904   10904   10904   10904   10908   10908   10908   10908   10908   10908   10908   10908   10908   10908   10908   10908   12816   12817   10027   10027   10027   10027   10908   1090	Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Frinciples Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	1,246,636  5,421  (31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (78,000) (25,000)  1,277,057	1,246,6 5,4 (31,8,8 (69,6,10,0) (100,0) (271,7 (10,0,0) (99,3,3 (95,9,3) (35,9,3) (141,0 (78,0,0) (25,0,0) 1,277,0 1,306,9
Opening Balanco 17772022   10964   Other General Purpose Funding(O)   1,246,636   1,246,	Opening Balance 1/7/ Interest Earned Transfer From Reserve	2022 10904  10904  e 10698 e 10736 e 10736 e 10736 e 10741 e 10742 e 10742 e 11986 e 112816 e 12817 e 12818 e 12877  Reserve	Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Frinciples Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	5,421 (31,897) (69,672) (50,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (78,000) (25,000) 1,277,057	5,4 (31,8 (69,6) (50,0) (100,0) (10,0) (99,3) (99,9) (88,2) (206,3) (141,0) (25,0) (1,277,0) (1,306,9)
Interest Earned	Interest Earned  Transfer From Reserve	10904 e 10698 e 10736 e 10736 e 10736 e 10741 e 10742 e 10744 e 10796 e 11986 e 11986 e 12812 e 12818 e 12817 e 12818 Reserve	Other General Purpose Funding(O)  Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Frinciples Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)	1,246,636	5,421 (31,897) (69,672) (50,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (78,000) (25,000) 1,277,057	5,4 (31,8 (69,6) (50,0) (100,0) (10,0) (99,3) (99,9) (88,2) (206,3) (141,0) (25,0) (1,277,0) (1,306,9)
Transfer From Reserve	Transfer From Reserve	e 10698 e 10736 e 10736 e 10736 e 10741 e 10742 e 10744 e 10794 e 11986 e 11386 e 12382 e 12816 e 12817 e 12818 e 22877	Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Busseton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principles Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(31,897) (69,672) (5,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (25,000) (25,000) 1,277,057	(31,8 (69,6) (50,0) (100,0) (271,7 (10,0) (99,3) (99,9) (88,2,2) (206,3) (141,0,0) (25,0) (25,0) 1,277,0
Transfer From Reserve	Transfer From Reserve	e 10736 e 10736 e 10736 e 10742 e 10742 e 10742 e 10960 e 11986 e 12382 e 12817 e 12817 e 12817 Reserve	Arnup Drive Footpath Construction(C) Arnup Drive Footpath Construction(C) Bussetton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causseway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principles Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(69,672) (5,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (25,000) (25,000) 1,277,057	(69,6) (50,0) (100,0) (271,7) (10,0) (99,3) (88,2) (206,3) (141,0) (25,0) (25,0) 1,277,0
Transfer From Reserve   30736   Armup Driver Footpath Construction(C)   - (5,000)   (5,500)   (15	Transfer From Reserve	e 10736 e 110741 e 10742 e 10742 e 10960 e 11986 e 11986 e 12816 e 12816 e 12817 e 12818 e 1287 Reserve	Arnup Drive Footpath Construction(C) Busselton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trials - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(5,000) (100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (78,000) (25,000) 1,277,057	(5,0 (100,0) (271,7 (10,0) (199,3) (95,9) (82,2 (206,3) (141,0) (78,0) (25,0) 1,277,0
Transfer From Reserve	Transfer From Reserve	e 10741 e 10742 e 10742 e 10744 e 10960 e 11986 e 11986 e 12382 e 12816 e 12817 e 12818 e 12877  72023	Busseton CBD Footpath Renewal(C) Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causseway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principles Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(100,000) (271,724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (25,000) 1,277,057	(100,0 (271,7) (10,0 (99,3) (95,5) (88,2 (206,3) (141,0 (78,0,0 (25,0 1,277,0
Transfer From Reserve	Transfer From Reserve	e 10742 e 10744 e 107960 e 11996 e 11996 e 11382 e 12816 e 12817 e 12818 e 1287  Reserve	Carey Street Footpath Construction(C) End of Trip Footpath Construction(C) Dunsborough Centennial Park Project(C) Causeway Road Shared Path(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principled Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(271.724) (10,000) (99,384) (95,955) (88,243) (206,333) (141,000) (75,000) (25,000) 1,277,057	(271,7 (10,0) (99,3) (95,9) (88,2 (206,3) (141,0) (25,0) 1,277,0
Transfer From Reserve   1996   Durusborough Centennia Park Project()   99,884   99, 47   1741   17	Transfer From Reserve Transfer Tra	e 10960 e 11986 e 12382 e 12816 e 12817 e 12818 e 12877  //2023  Reserve	Dunsborough Centennial Park Project(C) Causeway Koad Shared Parth(C) Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(99,384) (95,955) (88,243) (206,333) (141,000) (75,000) (25,000) 1,277,057	(99,3 (95,9) (88,2 (206,3 (141,0) (78,0,0) (25,0) 1,277,0
Transfer From Reserve   11986   Causeway Road Shared Path(Q   -	Transfer From Reserve Transfer To Reserve Closing Balance 30/6/ Eurniture and Equipment Opening Balance 1/7/ Interest Earned Transfer From Reserve	e 11986 e 12382 e 12382 e 12816 e 12817 e 12818 e 12877  72023  Reserve  2022 10904	Causeway Road Shared Path(C) Rails to Trails - Centinuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(95,955) (88,243) (206,333) (141,000) (78,000) (25,000) 1,277,057	(95,9 (88,2 (206,3 (141,0 (78,0 (25,0 1,277,0 1,306,9
Transfer From Reserve   12882   Rails to Trails - Continuation of Implementation Plant(C)   - (88,243)   (88	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer Trom Reserve Transfer To Reserve Closing Balance 30/6; Furniture and Equipment Opening Balance 1/7/ Interest Earned Transfer From Reserve	e 12816 e 12817 e 12818 e 12817  10027  72023  Reserve	Rails to Trails - Continuation of Implementation Plan(C) Coastal Principled Shares Path (C) Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(206,333) (141,000) (78,000) (25,000) 1,277,057	(206,3 (141,0) (78,0) (25,0) 1,277,0
Transfer From Reserve   12817	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/ furniture and Equipment Opening Balance 1/7/ Interest Earned Transfer From Reserve	e 12817 e 12818 e 12818 e 12877 10027  //2023  Reserve	Prince Regent Drive (C) Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(141,000) (78,000) (25,000) 1,277,057 1,306,906	(141,0 (78,0 (25,0 1,277,0 1,306,9
Transfer From Reserve   12818   Xaloorun Road (C)	Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/ Furniture and Equipment Opening Balance 1/7/ Interest Earned Transfer From Reserve	e 12818 e 12877  10027  //2023  Reserve  //2022 10904	Kaloorup Road (C) Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(78,000) (25,000) 1,277,057 1,306,906	(78,0 (25,0 1,277,0 1,306,9
Transfer Ton Reserve	Transfer From Reserve  Closing Balance 30/6/ Furniture and Equipment  Opening Balance 1/7/ Interest Earned  Transfer From Reserve	e 12877 10027 /2023 Reserve /2022 10904	Principle Shared Path (PSP) Development Approvals (C) Asset Management Administration(O)		(25,000) 1,277,057 1,306,906	(25,0 1,277,0 1,306,9
Closing Balance 30/6/2023   1,306,906	Closing Balance 30/6/ Furniture and Equipment  Opening Balance 1/7/  Interest Earned  Transfer From Reserve	/2023  Reserve  (2022 10904			1,306,906	1,306,9
Closing Balance 30/6/2023   1,306,906	Closing Balance 30/6/ Furniture and Equipment Opening Balance 1/7/ Interest Earned Transfer From Reserve	/2023  Reserve  (2022 10904			1,306,906	1,306,9
	Opening Balance 1/7/ Interest Earned Transfer From Reserve	Reserve	Other General Purpose Funding(O)			
Opening Balance 17/70022   10904	Opening Balance 1/7/ Interest Earned Transfer From Reserve	2022 10904	Other General Purpose Funding(O)	516,181	516,181	516.1
Interest Earned	Interest Earned  Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve		Other General Purpose Funding(O)	516,181	516,181	516.1
Transfer From Reserve   12876   CIT Services - Equipment & Software Purchases(C)   - (219,845)   (21	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	10904				310,1
Transfer From Reserve   12878	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve		Other General Purpose Funding(O)	-	6,752	6,7
Transfer From Reserve   12878   Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	e 12876	ICT Services - Equipment & Software Purchases(C)		(219.845)	(219.8
Yransfer From Reserve   12938   YCAB (Youth Precinct Foreshore)(C) (823) - (5,091)   (5,5)   (5,5)   (75,091)   (5,5)   (75,091)	Transfer From Reserve Transfer From Reserve		Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-		(20,0
Transfer From Reserve   12939   Administration Building, 2-16 Southern Drive() (B23)   - (15,000)   (15,0)	Transfer From Reserve		BPACC - Loose Furniture & Fittings(C)			(250,0
Transfer From Reserve   12940   Depot Building-Busselton((C) (B23)   - (50,000)   (50,000)			YCAB (Youth Precinct Foreshore)(C) (B23)	-		
Transfer From Reserve   14730   Geographe Leisure Centre Fitness Equipment(C)   - (18,160)   (18,17)			Depot Building-Busselton(IC) (B23)	-	(50,000)	(50.0
Transfer To Reserve   10027   Asset Management Administration(O)   .   .   .   .   .   .   .   .   .						
Closing Balance 30/6/2023   516,181   54,928	Transfer To Reserve	10027				
Dening Balance 1/7/2022			Asset Management Administration(0)	516.181		
Opening Balance 1/7/2022   10904   Other General Purpose Funding(O)   314,128   314,128   314,128   314,128   314,128   10,128						
Interest Earned			Other General Purpose Funding(O)	314.128	314.128	314.1
Transfer From Reserve         10788         GLC Building Improvements(C)         - (189,304)         (189,304)         (189,304)         (189,304)         (189,304)         (189,304)         (189,304)         (189,304)         (189,304)         (234,630)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)         (234,640)				-		
Transfer From Reserve   10788   GLC Building Improvements (C)   - (234,630)   (234,64)						
Closing Balance 30/6/2023   314,128   209,066   209,067   209,06				-		(234,6
Depart   D	Transfer To Reserve	10027	Asset Management Administration(O)	-	315,962	315,9
Opening Balance 1/7/2022   10904   Other General Purpose Funding(O)   6,320,301   6,320,	Closing Balance 30/6	/2023		314,128	209,066	209,0
Interest Earned   10904   Other General Purpose Funding(O)   - 136,007   1	etty Maintenance Reserv	re				
Transfer From Reserve   10048   Busselton Jetty(O)   -	Opening Balance 1/7/	2022 10904	Other General Purpose Funding(O)	6,320,301	6,320,301	6,320,3
Transfer From Reserve   10818   Busselton Jetty - Capital Expenditure(C)   - (280,632)   (280,6	Interest Earned	10904	Other General Purpose Funding(O)	-	136,007	136,0
Transfer From Reserve   10818   Busselton letty - Capital Expenditure(C)   - (280,632)   (280,6   17   17   18   19   19   19   19   19   19   19	Transfer From Reserve	e 10048	Busselton Jetty(O)	-	(509,398)	(509,3
Transfer To 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         826,5           Transfer To Reserve         10160         Equinox Cafe(O)         - 92,327         92,327         92,327           Transfer To Reserve         10161         Goose Cafe(O)         - 51,178         51,1           Transfer To Reserve         10162         Micro Brewery Building(O)         - 93,085         93,0           Transfer To Reserve         11704         Busselton Tennis Club Building (Old)(O)         - 25,000         25,0           Transfer To Reserve         11798         Hotel Site 2(O)         - 36,474         36,474	Transfer From Reserve	e 10818	Busselton Jetty - Capital Expenditure(C)	-		(280,6
Transfer To Reserve         10027         Asset Management Administration(O)         - 343,064         343,054           Transfer To Reserve         10048         Bussetton letty(O)         - 826,541         826,5           Transfer To Reserve         10160         Equinox Cafe(O)         - 92,327         92,3           Transfer To Reserve         10161         Goose Cafe(O)         - 51,178         51,1           Transfer To Reserve         10162         Micro Brewery Building(O)         - 93,085         93,0           Transfer To Reserve         11704         Bussetion Tennis Club Building (Oid)(O)         - 25,000         25,0           Transfer To Reserve         11798         Hotel Site 2(O)         - 36,474         36,4				-	(1,891)	(1,8
Transfer To Reserve	transier From Keserve	15310	busselton setty - Replacement Honda EUZU Generator (setty(C)	+	(2,827)	(2,8
Transfer To Reserve						343,0
Transfer To Reserve	Transfer To Reserve		Busselton Jetty(O)	-		826,5
Transfer To Reserve         10162         Micro Brewery Building(O)         -         93,085         93,0           Transfer To Reserve         11704         Busselton Tennis Club Building (Old)(O)         -         25,000         25,0           Transfer To Reserve         11798         Hotel Site 2(O)         -         36,474         36,4						
Transfer To Reserve         11704         Busselton Tennis Club Building (Old)(O)         -         25,000         25,6           Transfer To Reserve         11798         Hotel Site 2(O)         -         36,474         36,4				+ :		
Transfer To Reserve 11798 Hotel Site 2(0) - 36,474 36,4	Transfer To Reserve		Busselton Tennis Club Building (Old)(O)	-		25,0
Closing Balance 20/6/2023 5 20 201 7 120 210 7 120 210						36,4
	Closing Ralance 20/6		Hotel Site 2(O)			

		City of Busselton Reserves For The Period Ending 30 November 2022			
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1039: Jetty Self Insurance Reserve					
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
1040: Joint Venture Aged Housing Reserve (	Harris/Winderlu	n)			
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)	2,132,223	30,784	30,784
Transfer From Reserve	12231			(12,608)	
Transfer From Reserve	12233	Aged Housing Capital Improvements - Harris Road(C) Aged Housing Capital Improvements - Winderlup(C)	-	(25,215)	(12,608 (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
1041: Legal Expenses Reserve					
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
1042: Locke Estate Reserve			030,234	050,050	030,030
	10904		6,589	6,589	6.500
Opening Balance 1/7/2022		Other General Purpose Funding(O)	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
1043: Long Service Leave Reserve					
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 10217	Building Services(O)	-	(19,332)	(19,332
Transfer From Reserve Transfer From Reserve	10461	Busselton Library(O) Geographe Leisure Centre(O)	- :	(54,830)	(54,830
Transfer From Reserve Transfer From Reserve	10462 10652	Naturaliste Community Centre(O) Community & Commercial Services Support(O)		(14,256) (43,908)	(14,256 (43,908
Transfer From Reserve	10678	Customer Services(O)		(8,409)	(8,409
	10704	Engineering & Works Services Support(O) Environmental Health Services Administration(O)	-	(18,295) (14,393)	(18,295
Transfer From Reserve	10710				(17,000
Transfer From Reserve Transfer From Reserve	10710 10711	Environmental Management Administration(O)	-	(14,421)	
Transfer From Reserve Transfer From Reserve Transfer From Reserve	10711 10790	Environmental Management Administration(O) Governance Support Services(O)	-	(14,421) (10,657)	(10,657
Transfer From Reserve	10711 10790 10810 10824	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O)	-	(14,421) (10,657) (11,964) (32,581)	(10,657 (11,964 (32,581
Transfer From Reserve	10711 10790 10810 10824 10900	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O)	-	(14,421) (10,657) (11,964) (32,581) (120,000)	(10,657 (11,964 (32,581 (120,000
Transfer From Reserve	10711 10790 10810 10824 10900 10901 10902	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compilance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services (O)	-	(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631)	(10,657 (11,964 (32,581 (120,000 (45,697 (137,631
Transfer from Reserve	10711 10790 10810 10824 10900 10901 10902 10905	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the (EO(O) Operations Services Administration(O) Operations Services Works(O) Other Law, Order & Public Safety(O)	-	(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435)	(10,657 (11,964 (32,581 (120,000 (45,697 (137,631 (18,435
Transfer From Reserve	10711 10790 10810 10824 10900 10901 10902	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compilance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Moris(O) Other Law, Order & Public Safety(O) Property Services Administration(O)	-	(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435)	(10,657 (11,964 (32,581 (120,000 (45,697 (137,631 (18,435
Transfer from Reserve	10711 10790 10810 10824 10900 10901 10902 10905 11041 11124 11126	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Works(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Public Relations(O) Rates Administration(O)		(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,212) (5,982) (11,212)	(10,657 (11,964 (32,581 (120,000 (45,697 (137,631 (18,435 (5,212 (5,982 (11,212
Transfer from Reserve	10711 10790 10810 10824 10900 10901 10902 10905 11041 11124 11126	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Morks(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Property Services Administration(O) Rates Administration(O) Rates Administration(O) Recreation Administration(O)		(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,212) (5,982) (11,212) (16,788)	(10,657 (11,964 (32,581 (120,000 (45,697 (137,631 (18,435 (5,212 (5,982 (11,212 (16,788
Transfer from Reserve	10711 10790 10810 10824 10900 10901 10902 10905 11041 11124 11126	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Works(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Public Relations(O) Rates Administration(O)		(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,212) (5,982) (11,212)	(10,657 (11,964 (32,581 (120,000 (45,637 (137,631 (18,435 (5,212 (5,982 (11,212 (16,788 (34,681
Transfer from Reserve	10711 10790 10810 10824 10900 10901 10902 10905 11041 11124 11126 11128	Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Morisof(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Public Relations(O) Rates Administration(O) Recreation Administration(O) Sanitation Waste Services Administration(O)		(14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (5,212) (5,982) (11,212) (16,788) (34,681)	(14,421) (10,657) (11,964) (32,581) (120,000) (45,637) (137,631) (18,435) (5,982) (11,212) (16,788) (34,681) (16,685)

## Financial Activity Statement - November 2022

		City of Busselton			
		Reserves			
	For The Period Ending 30 November 2022				
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget	Full Yea Original Bu
			,	Amended Budget	Original Bu
		<u>'</u>			
or Traffic Improvements Reserve	-				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,184,734	1,184,734	1,1
Interest Earned	10904	Other General Purpose Funding(O)		23,309	
Transfer From Reserve Transfer From Reserve	10673 10831	Peel & Queen Street Roundabout Service Relocation(C)  Rotary Park / War Memorial Relocation(C)	-	(19,941) (375,000)	(3
Transfer From Reserve	12845	General Design / Modelling Works (O)	-	(300,000)	(3
Transier From Reserve		General Design / Woderling Works (O)			- 10
Transfer To Reserve	10027	Asset Management Administration(O)	-	344,035	3
Closing Balance 30/6/2023			1,184,734	857,137	8
rketing & Area Promotion Reserv	e				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	655,702	655,702	6
Interest Earned	10904	Other General Purpose Funding(O)	-	5,138	
Transfer From Reserve Transfer From Reserve	10188 10188	Events(O) Events(O)		(212,746) (1,332,802)	(1,3
Transfer From Reserve	10188	Events Furniture & Equipment(C)	-	(200,000)	(1,3
Transfer To Reserve	10188	Events(O)		1,332,802	1,3
Closing Balance 30/6/2023			655,702	248,094	2
uraliste Community Centre Build	ing (NCC) Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	170,089	170,089	1
Interest Earned	10904	Other General Purpose Funding(O)	-	2,287	
Transfer From Reserve	12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)		(30,000)	(
Transfer From Reserve	12867	Naturaliste Community Centre - Maintenance External Work(O)	-	(91,000)	
Transfer To Reserve	10027	Asset Management Administration(O)		72,415	
Transfer to Reserve	10027	ASSEC Management Administration(O)	-	72,415	
Closing Balance 30/6/2023			170,089	123,791	1
	serve				
v Infrastructure Development Re					
	10904	Other General Purpose Funding(O)	723,693	723,693	7
v Infrastructure Development Re			723,693	723,693 6,026	7
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned	10904	Other General Purpose Funding(O)	723,693	6,026	
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C)	723,693	6,026 (453,487)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve	10904	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)	-	6,026	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C)	723,693	6,026 (453,487)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve	10904 10904 12407	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)	2,124	6,026 (453,487) (50,000)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve	10904 10904 12407	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)	-	6,026 (453,487)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023	10904 10904 12407 12936	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)	2,124	6,026 (453,487) (50,000)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signi	10904 10904 12407 12936	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)	2,124	6,026 (453,487) (50,000)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023	10904 10904 12407 12936	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)	2,124	6,026 (453,487) (50,000)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signi	10904 10904 12407 12936	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)	2,124	6,026 (453,487) (50,000)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signature) Opening Balance 1/7/2022 Interest Earned	10904 10904 12407 12936 12936	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)	2,124	6,026 (453,487) (50,000) 226,232 403,731 9,360	2
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signi Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407 12936 age Etc) Reserve	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	2,124	6,026 (453,487) (50,000) - - 226,232 403,731 9,360 (30,000)	2
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signature) Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10691	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C)	2,124	6,026 (453,487) (50,000) 226,232 403,731 9,360 (30,000) (220,369)	4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signi Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407 12936 12936 age Etc) Reserve 10904 10904	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C)  RBFS Various Grant Applications(C)	2,124	6,026 (453,487) (50,000) - - 226,232 403,731 9,360 (30,000) (220,369) (15,900)	2 2 4 4 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signi Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10692 10852 12786 12787	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O)	2,124	6,026 (453,487) (50,000) - 226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255) (17,382)	4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 eer Infrastructure (Drainage, Signator) Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10692 10852 12786	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O)	2,124	6,026 (453,487) (50,000) (50,000) 226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255)	(4
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023  er Infrastructure (Drainage, Signature) Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10692 10852 12786 12787 12788	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LiA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp(O)  Dunsborough Boat Ramp(O)  Quindalup Boat Ramp(O)	2,124	6,026 (453,487) (50,000) (50,000) 226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255) (17,382) (17,255)	2 2 4 4 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10692 10852 12786 12787 12788	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp(O) Quindalup Boat Ramp(O) [Igh View Road Drainage Works(C)]	2,124	6,026 (453,487) (50,000) - 226,232 226,232 403,731 9,360 (30,000) (220,369) (17,255) (17,382) (17,255) (221,559)	2 2 4 4 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 er Infrastructure (Drainage, Signa) Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10692 10786 12787 12788 12814 12815	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) R8FS Vanous Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C)	2,124	6,026 (453,487) (50,000) - 226,232 226,232 403,731 9,360 (20,369) (17,255) (17,382) (17,255) (221,559) (233,056)	(4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (
v Infrastructure Development Re Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer Trom Reserve Transfer From Reserve	10904 10904 12407 12936 12936 10904 10904 10691 10692 10852 12786 12787 12788	Other General Purpose Funding(O)  Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823)  Dunsborough Football Club Loan Repayment (Recoup Reserve AC)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp(O) Quindalup Boat Ramp(O) [Igh View Road Drainage Works(C)]	2,124	6,026 (453,487) (50,000) - 226,232 226,232 403,731 9,360 (30,000) (220,369) (17,255) (17,382) (17,255) (221,559)	2 2 4 4 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (

		City of Busselton			
		Reserves			
		For The Period Ending 30 November 2022			
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget S	Full Year Original Bud \$
rks, Gardens and Reserves Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	633,227	633,227	633
Interest Earned	10904		-	6,241	
		Other General Purpose Funding(O)			
Transfer From Reserve	10765	Foreshore Busselton - High Street to Carey Street(C)	-	(10,000)	(2
Transfer From Reserve Transfer From Reserve	10951 10953	Mitchell Park Upgrade(C) Youth Skate Park(C)	-	(37,491)	
Transfer From Reserve	10953	P&E - P&G Smart Technologies(C)	*	(10,000)	(1)
Transfer From Reserve	10967	Shade Sail Program(C)	-	(96.414)	(1
Transfer From Reserve	10967	Shade Sail Program(C)	-	(100,000)	(1
Transfer From Reserve	11035	Park Furniture Replacement - Replace aged & unsafe Equip(C)	-	(30,000)	
Transfer From Reserve	11036	Playgrounds General - Replacement of playground equipment(C)		(175,000)	(1
Transfer From Reserve	11109	BBQ Placement and Replacement(C)	-	(15,000)	
Transfer From Reserve	12251	Cricket Wicket Renewal(C)		(39,230)	
Transfer From Reserve	12526	Beach Access Improvements(C)	-	(35,000)	
Transfer From Reserve	12819 12820	Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C)		(100,491)	(1
Transfer From Reserve	12821	Churchill Park - Main Oval Renewal (C)		(444.558)	(4
Transfer From Reserve	12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	-	(500,000)	(5
Transfer To Reserve	10027			1,307,332	1,3
	10027	Asset Management Administration(O)	_		
Closing Balance 30/6/2023			633,227	242,616	2
rforming Arts and Convention Cent	re Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,386,293	2,386,293	2,3
Interest Earned	10904	Other General Purpose Funding(O)	-	40,539	
	10022			(46.433)	
Transfer From Reserve		BPACC Operations(O)		(46,433)	
Transfer From Reserve	12918	BPACC - Construction(C)	-	(1,642,703)	
Transfer From Reserve		BPACC - Construction(C)			(1,0
Transfer From Reserve Transfer To Reserve	12918 12918	BPACC - Construction(C)  BPACC - Construction(C)	2 386 293	1,800,000	1,8
Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023		BPACC - Construction(C)	2,386,293		1,8
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve	12918	BPACC - Construction(C)  BPACC - Construction(C)		1,800,000 2,537,696	(1,6 1,8 2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022	12918	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)	2,386,293	1,800,000 2,537,696 2,698,073	(1,4 1,4 2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve	12918	BPACC - Construction(C)  BPACC - Construction(C)		1,800,000 2,537,696	(1,4 1,4 2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 12879	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)		1,800,000 2,537,696 2,698,073 44,562 (13,500)	(1, 1, 1, 2, 5) 2, 5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve  Transfer From Reserve	10904 10904 12879 12880	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)		1,800,000 2,537,696 2,698,073 44,562 (13,500) (14,200)	(1, 1,; 2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve Transfer From Reserve Transfer From Reserve	12918 10904 10904 12879 12880 12881	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HIOS PD1024 Beavertail Truck (fur(C)		1,800,000 2,537,696 2,698,073 44,562 (13,500) (14,200) (61,500)	2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	10904 10904 10904 12879 12880 12881 12882	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C) Plant Purchases (P11) - Supplemental Purchases (P11) - Spit Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - Supplemental Punch (T) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - Supplemental Punch (T) - Water Tank (T) - Water Tank (T) - Water T)		1,800,000 2,537,696 2,698,073 44,562 (13,500) (14,200) (61,500)	2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918 10904 10904 12879 12880 12881 12882 12883	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - IN 50 F01024 Beavertail Truck (turck) Plant Purchases (P11) - IN 50 F01024 Beavertail Truck (turck) Plant Purchases (P11) - IN 50 F01024 Beavertail Truck (turck) Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C) Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C) Plant Purchases (P11) - Kubota 73690 Outforn Mower (C)		1,800,000 2,537,696 2,698,073 44,562 (13,500) (61,500) (65,000) (27,000)	2,0
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12882	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HINO FD1024 Beavertail Truck (fur(C) Plant Purchases (P11) - HINO FD1024 Beavertail Truck (fur(C) Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (furf (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)		1,800,000 2,537,696 2,698,073 44,562 (13,500) (14,200) (61,500) (65,000) (27,000)	2,0
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 12879 12880 12881 12882 12883 12884 12885 12886	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)  Plant Purchases (P11) - Wubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)		1,800,000 2,537,696  2,698,073  44,562 (13,500) (14,200) (61,500) (27,000) (27,000) (27,000) (100,000)	2,4
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12882 12883 12884 12885 12885 12886 12887	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HIND > FDID24 Beavertail Truck (tur(C) Plant Purchases (P11) - Issuzu NPR65-190 Single Cab (Turf (C) Plant Purchases (P11) - Kubota 73690 Outfront Mower (C) Plant Purchases (P11) - Kubota 73690 Outfront Mower (C) Plant Purchases (P11) - Kubota 73690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Eavspread 1600 Sand Sore(C)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (10,000) (19,200)	2,5
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 12879 12880 12881 12882 12883 12884 12885 12886 12886 12886 12887	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) Plant Purchases (P11) - HNO FD1024 Beavertail Truck (tur(C) Plant Purchases (P11) - Kubota 7,500 Outfront Mower (C) Plant Purchases (P11) - Kubota 7,500 Outfront Mower (C) Plant Purchases (P11) - Kubota 7,500 Outfront Mower (C) Plant Purchases (P11) - Kubota 7,500 Outfront Mower (C) Plant Purchases (P11) - Kubota 7,500 Outfront Mower (C) Plant Purchases (P11) - Redexim Easyspread 1,500 Sand Spre(C) Plant Purchases (P12) - HNO F,52848 Tipper Truck (Constr/C)		1,800,000 2,537,696  2,698,073  44,562 (13,500) (14,200) (61,500) (27,000) (27,000) (10,000) (19,200) (15,000)	(1, (1, (1, (1, (1, (1, (1, (1, (1, (1,
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12882 12883 12885 12885 12887 12887 12888 12888 12887	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - INSU DF10024 Beavertail Truck (furtic)  Plant Purchases (P11) - Issuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Rudota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)  Plant Purchases (P11) - Sedes Olipslay/MR8 single axie traic()		1,800,000  2,537,696  2,698,073  44,562  (13,500) (61,500) (65,500) (27,000) (27,000) (100,000) (19,200) (150,000) (22,500)	2,4
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 12879 12880 12881 12882 12883 12884 12885 12886 12886 12886 12888 12889	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump 8. (C)  Plant Purchases (P11) - HNO FD 1024 Beavertal Truck (tur(C)  Plant Purchases (P11) - HNO FD 1024 Beavertal Truck (tur(C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - HNO F52848 Tipper Truck (Constr)(C)  Plant Purchases (P12) - HNO F52848 Tipper Truck (Constr)(C)  Plant Purchases (P12) - Speed Display/YMB single ade tra(C)  Plant Purchases (P12) - Speed Display/YMB single ade tra(C)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (10,000) (10,000) (15,000) (22,500) (14,000)	2,4
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12881 12883 12884 12885 12887 12888 12889 12890 12891	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - Stedem Easyspread 1600 Sand Spread 1600 Sand Sprea		1,800,000  2,537,696  2,698,073  44,562  (13,500) (61,500) (27,000) (10,000) (17,000) (15,000) (22,500) (14,000) (17,500)	2,4
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 12879 12880 12881 12882 12883 12884 12885 12886 12886 12886 12888 12889	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 IT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 IT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 IT with Pump & (C)  Plant Purchases (P11) - Subota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)  Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)  Plant Purchases (P12) - HIND S2848 Tipper Truck (Constr)(C)  Plant Purchases (P12) - Speed Display/YMB single axe trai(C)  Plant Purchases (P12) - Speed Display/YMB single axe trai(C)  Plant Purchases (P12) - Speed Display/YMB single axe trai(C)  Plant Purchases (P12) - Speed Display/YMB single axe trai(C)  Plant Purchases (P12) - Speed Display/YMB single axe trai(C)  Plant Purchases (P12) - Speed Display/YMB single axe trai(C)  Plant Purchases (P12) - Speed Type Truck (Const(C)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (10,000) (10,000) (15,000) (22,500) (14,000)	2,
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12881 12882 12884 12885 12886 12889 12899 12890 12891	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Rusha 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C)  Plant Purchases (P12) - Caterpillar C556 Rollwe (Constru(C)  Plant Purchases (P12) - Suzu Winder Cab Below (Constru(C)  Plant Purchases (P12) - Suzu Winder Cab Below (Constru(C)  Plant Purchases (P12) - Suzu Winder Cab Below (Constru(C)  Plant Purchases (P12) - Suzu V FV21400 Tipper Truck (Const(C)  Planting and Development Services - Replacement Complianc (C)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (10,000) (19,200) (11,000) (1,50,000) (2,500) (1,50,000) (1,50,000) (1,50,000) (1,50,000) (1,50,000) (1,50,000) (1,50,000) (1,50,000)	(1,s 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12882 12883 12885 12886 12886 12887 12889 12891 12891 12891 12893	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - Steem Easysperad 1600 Sand Spre(C)  Plant Purchases (P12) - Caterpillar CSS6 Rollwe (Constr/(C)  Plant Purchases (P12) - Caterpillar CSS6 Rollwe (Constr/(C)  Plant Purchases (P12) - Steem Construction (C)  Plant Purchases (P12) - Ste		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (100,000) (15,000) (12,500) (14,000) (15,5000) (12,500) (14,000) (15,5000) (15,5000) (15,5000) (15,5000) (18,500) (18,500)	(1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904 10904 10904 12879 12880 12881 12882 12884 12885 12886 12888 12889 12890 12891 12892 12892	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Suzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Funder F3690 Outfront Mower (C)  Plant Purchases (P11) - Funder F3690 Outfront Mower (C)  Plant Purchases (P12) - HIND S28481 Tipper Truck (Constr/(C)  Plant Purchases (P12) - Speed Display/YMB single axe traic()  Plant Purchases (P12) - Speed Display/YMB single axe traic()  Plant Purchases (P12) - Ditchwitch Cable Locator(C)  Plant Purchases (P12) - Speed Display/YMB single axe traic()  Plant Purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plant purchases (P12) - Speed Display/YMB single axe traic()  Plan		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (19,200) (114,000) (15,000) (2,500) (14,000) (15,500) (23,000) (18,000) (23,000)	(1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	10904  10904  10904  12879  12880  12881  12883  12885  12886  12886  12887  12891  12891  12893  12895  12895	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Shouth 7582648 Tipper Truck (Constr/(C)  Plant Purchases (P12) - Steem Easysperad 1600 Sand Spre(C)  Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constr/(C)  Plant Purchases (P12) - Steem Steem Constr/(C)  Plant Purchases (P12) - Steem Constr/(C)  Plant Purchases (P12		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (100,000) (13,500) (12,500) (14,000) (15,5000) (12,500) (14,000) (15,5000) (18,000) (18,000) (18,000) (18,000) (27,500)	(1,4) 1,4) 2,5) 2,6) (1) (1) (2) (3) (4) (5) (6) (6)
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  10904  12879  12880  12881  12881  12883  12885  12887  12889  12890  12891  12891  12891  12892  12893  12894  12895  12895  12897  12897  12897  12898	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Subota F3690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - Speed Display/VMB single axe trafc()  Plant Purcha		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (19,200) (114,000) (15,000) (25,500) (14,000) (15,5000) (23,000) (23,000) (23,000) (23,000) (23,000) (27,500)	(1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  12879 12880 12881 12881 12882 12883 12884 12885 12889 12899 12891 12891	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Purpo & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Purpo & (C)  Plant Purchases (P11) - INSUE NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - INSUE NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - Show The Spit Spit Single axie traic(C)  Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constr/(C)  Plant Purchases (P12) - Student Case (P12)  Plant Purchases (P12) - Student East (P12)  Plant Purchases (P12)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (150,000) (150,000) (14,000) (155,000) (155,000) (155,000) (155,000) (155,000) (27,500) (155,000) (27,500) (23,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500)	(1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  12879  12880  12881  12882  12883  12885  12887  12889  12890  12891  12891  12893  12895  12895  12895  12895  12896  12897  12898	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - I suzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - I suzu NPR65-190 Single Cab Turf (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Suzuh G7690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - Speed Display/VMB single axe trafc()  Plant Purch		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (19,000) (19,000) (114,000) (15,000) (15,000) (15,500) (15,500) (15,500) (15,500) (23,500) (15,500) (23,500) (25,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500)	(1,6) 2,5) 2,6) (1) (1) (2) (3) (4)
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  12879 12880 12881 12882 12883 12884 12885 12889 12899 12891 12891	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Purpo & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Purpo & (C)  Plant Purchases (P11) - IND 501024 Beavertail Truck (turc(C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C)  Plant Purchases (P12) - Caterpillar C556 Rollwe (Constr/(C)  Plant Purchases (P12) - Caterpillar C556 Rollwe (Constr/(C)  Plant Purchases (P12) - Suzu Fv21400 Tipper Truck (Const(C)  Plant Purchases (P12) - Sizu Fv21400 Tipper Truck (Const(C)  Plant and Development Services - Replacement Complianc(C)  Plant and Development Services - Replacement Asset Manage(C)  Engineering and Works Services - Replacement Building Fac(C)  Engineering and Works Services - Replacement Mistubishi G(C)  Engineering and Works Services - Replacement Issuz U-Max (C)  Engineering and Works Services - Replacement Issuz U-Max (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (150,000) (150,000) (155,000) (155,000) (155,000) (155,000) (155,000) (27,500) (155,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500)	(1,6) 2,9 2,9 2,6 (1,6)
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918 10904 10904 12879 12880 12881 12881 12882 12884 12885 12886 12889 12890 12891 12892 12892 12893 12894 12895 12896 12898 12899 12899 12900 12901 12901	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab furuf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab furuf (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P12) - Speed Display/VMB single axe trat(C)  Plant Purchases (P12)		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (19,000) (19,000) (114,000) (15,000) (15,000) (15,500) (15,500) (15,500) (15,500) (23,500) (15,500) (23,500) (25,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500)	(1,6) 2,5) 2,6) (1) (1) (2) (3)
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  12879 12880 12881 12882 12883 12884 12885 12889 12899 12891 12891	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Purpo & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Purpo & (C)  Plant Purchases (P11) - IND 501024 Beavertail Truck (turc(C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Rushot 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C)  Plant Purchases (P12) - Caterpillar C556 Rollwe (Constr/(C)  Plant Purchases (P12) - Caterpillar C556 Rollwe (Constr/(C)  Plant Purchases (P12) - Suzu Fv21400 Tipper Truck (Constr/(C)  Plant Purchases (P12) - Sizu Fv21400 Tipper Truck (Constr/(C)  Plant and Development Services - Replacement Asset Manage(C)  Engineering and Works Services - Replacement Susu D-Max (C)  Engineering and Works Services - Replacement Isuzu D-Max (C)  Engineering and Works Services - Replacement Isuzu D-Max (C)  Engineering and Works Services - Replacement Isuzu D-Max (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  Engineering and Works Services - Replacement Toyota Hlux (C)  E		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (100,000) (17,000) (150,000) (125,000) (135,000) (135,000) (135,000) (135,000) (135,000) (135,000) (125,000)	(1,s) 1,t) 2,t) 2,s) (1) (1) (2) (3) (4) (5) (5) (6) (6)
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  12879 12880 12881 12881 12882 12883 12884 12885 12889 12890 12891 12891 12892 12893 12893 12893 12894 12895 12897 12899 12900 12901 12902	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - IND 51024 Beavertail Truck (trur(C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P11) - Brush / Tree Chipper(C)  Plant Purchases (P12) - Jenewin Easysperad 1600 Sand Spre(C)  Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constr)(C)  Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constr)(C)  Plant Purchases (P12) - Sizu Vez 1400 Tipper Truck (Constr)(C)  Plant Purchases (P12) - Sizu Vez 1400 Tipper Truck (Constr)(C)  Plant and Development Services - Replacement Asset Manage(C)  Engineering and Works Services - Replacement Hostus Undawa (C)  Engineering and Works Services - Replacement Hostus Undawa (C)  Engineering and Works Services - Replacement Hostus Dwaw (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Engineering and Works Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Finance and Corporate Services - Replacement Toyota Hilux (C)  Financ		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (19,200) (150,000) (155,000) (23,500) (13,500) (23,500) (13,500) (23,500) (23,500) (23,500) (23,500) (27,500)	(1,6) 2,6) 2,6) (1) (2) (3) (4) (5) (4) (5) (6) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  10904  12879  12880  12881  12883  12885  12887  12889  12890  12891  12892  12893  12893  12899  12899  12899  12900  12900  12900  12900  12904	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - INSU Profile Spit Spit Spit Spit Spit Spit Spit Spit		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (65,000) (127,000) (100,000) (150,000) (151,000) (155,000) (155,000) (155,000) (155,000) (155,000) (27,500)	(1,e)  2,9  2,0  (1)  (1)  (2)  (3)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (1)  (1)  (1)  (1)  (1)  (1
Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  10904  12879  12880  12881  12881  12882  12883  12884  12889  12889  12890  12891  12892  12893  12891  12892  12893  12894  12895  12899  12900  12901  12903  12905  12905  12907	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressulC)  Plant Purchases (P11) - Water Tank 4,500 IT with Pump & IC)  Plant Purchases (P11) - Water Tank 4,500 IT with Pump & IC)  Plant Purchases (P11) - Water Tank 4,500 IT with Pump & IC)  Plant Purchases (P11) - Subbota 7,500 Outfront Mower (C)  Plant Purchases (P11) - Kubbota 7,500 Outfront Mower (C)  Plant Purchases (P11) - Kubbota 7,500 Outfront Mower (C)  Plant Purchases (P11) - Kubbota 7,500 Outfront Mower (C)  Plant Purchases (P11) - Redexim Easyspread 1,600 Sand Spre(C)  Plant Purchases (P12) - HIND 7,722 Sand 7,722 Furck (ConstIr(C)  Plant Purchases (P12) - Speed Display/VMB single axe tral(C)  Plant Purchases (P12) - Speed Display/VMB single axe tral(C)  Plant Purchases (P12) - Speed Display/VMB single axe tral(C)  Plant Purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Speed Display/VMB single axe tral(C)  Plant purchases (P12) - Mincreus- Replacement Sustou Domak (C)  Engineering and Works Services - Replacement Building Fac(C)  Engineering and Works Services - Replacement Mistubish (G)  Engineering and Works Services - Replacement Induct Hillux(C)  Engineering and Works Services - Replacement Toytat Hillux(C)  Engineering and Works Services - Replaceme		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (27,000) (19,200) (150,000) (150,000) (155,000) (22,500) (114,000) (23,500) (155,000) (23,000) (155,000) (23,000) (155,000) (25,000) (15,000) (27,500)	(1,e)  2,9  2,0  (1)  (1)  (2)  (3)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (1)  (1)  (1)  (1)  (1)  (1
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  10904  12879  12880  12881  12883  12885  12887  12889  12890  12891  12892  12893  12893  12899  12899  12899  12900  12900  12900  12900  12904	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P12) - Suscenti Easyspread 1600 Sand Spret(C)  Plant Purchases (P12) - Suscenti Easyspread 1600 Sand Spret(C)  Plant Purchases (P12) - Laterpillar CSS6 Rollwe (Constru(C)  Plant Purchases (P12) - Suscential Composition (C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Replacement Asset Manage(C)  Engineering and Works Services - Replacement Building Fac(C)  Engineering and Works Services - Replacement Mustubish (G)  Engineering and Works Services - Replacement Toyota Hillux(C)  Engineering and Works Services - Replacement Toyo		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (10,000) (13,000) (13,000) (13,000) (13,000) (23,000) (13,000) (23,000	(1,e)  2,5)  2,6)  (1)  (1)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (9)  (1)  (1)  (1)  (1)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (9)  (9)  (9)  (9
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  10904  12879  12880  12881  12881  12885  12887  12889  12891  12891  12891  12892  12893  12893  12894  12895  12896  12900  12901  12902  12906  12908  12908	Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota 73690 Outfront Mower (C)  Plant Purchases (P11) - Subuta 73690 Outfront Mower (C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P12) - Suberin Easyspread 1600 Sand Sprel C)  Plant Purchases (P12) - Suberin Easyspread 1600 Sand Sprel C)  Plant Purchases (P12) - Caterpillar C556 Rollwe (Constru/C)  Plant Purchases (P12) - Suberin Easyspread (Constru/C)  Plant Purchases (P12) - Minor Plant (Suberin Building FaciC)  Engineering and Works Services - Replacement Subding FaciC)  Engineering and Works Services - Replacement Toyota Hillux(C)  Engineering and Works Services - Replacement Manages Gove(C)  Finance and Corporate Services - Replacement Mana		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (10,000) (13,000) (13,000) (13,000) (13,000) (23,000) (13,000) (23,000)	(1,e)  2,9  2,9  2,0  (1)  (1)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (9)  (9)  (9)  (1)  (1)  (1)  (1)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (9)  (9)  (9)  (9
Transfer From Reserve  Closing Balance 30/6/2023  Int Replacement Reserve  Opening Balance 1/7/2022  Interest Earned  Transfer From Reserve	12918  10904  10904  10904  12879  12880  12881  12881  12885  12887  12889  12891  12891  12891  12892  12893  12893  12899  12901  12901  12902  12904  12905  12906  12907  12908	BPACC - Construction(C)  BPACC - Construction(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Plant Purchases (P11) - Spit water heavy duty high pressu(C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)  Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P11) - Bush / Tree Chipper(C)  Plant Purchases (P12) - Suscenti Easyspread 1600 Sand Spret(C)  Plant Purchases (P12) - Suscenti Easyspread 1600 Sand Spret(C)  Plant Purchases (P12) - Laterpillar CSS6 Rollwe (Constru(C)  Plant Purchases (P12) - Suscential Composition (C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Isuzu FVZ1400 Tipper Truck (Constru(C)  Plant Purchases (P12) - Replacement Asset Manage(C)  Engineering and Works Services - Replacement Building Fac(C)  Engineering and Works Services - Replacement Mustubish (G)  Engineering and Works Services - Replacement Toyota Hillux(C)  Engineering and Works Services - Replacement Toyo		1,800,000  2,537,696  2,698,073  44,562  (13,500) (14,200) (61,500) (27,000) (10,000) (13,000) (13,000) (13,000) (13,000) (23,000) (13,000) (23,000	(1.6

## Financial Activity Statement - November 2022

City of Busselton Reserves					
		For The Period Ending 30 November 2022			
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budge \$
ort Geographe Development Reserv	re (Council)				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	126,996	126,996	126,9
Interest Earned	10904	Other General Purpose Funding(O)	-	620	
Transfer From Reserve	10086	Pedestrian Bridge (Port Geographe)(O)	-	(64,152)	(64,
Transfer From Reserve	10767 10767	Port Geographe General Improvements/ Foreshore(C) Port Geographe General Improvements/ Foreshore(C)	- :	(30,392) (51,893)	(30,
Transfer To Reserve	10325	Port Geographe(O)		58,485	58
Closing Balance 30/6/2023	10020	, secondaries	126,996	39,664	39
	wout December	'	223,555	55,00	
ort Geographe Waterways Manager					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	3,060,602	3,060,602	3,060
Interest Earned	10904	Other General Purpose Funding(O)	-	70,641	70
Transfer From Reserve	10325	Port Geographe(O)	-	(390,547)	(390
Transfer To Reserve	10325	Port Geographe(O)	-	234,744	234
Closing Balance 30/6/2023			3,060,602	2,975,440	2,975
rofessional Development Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	156,214	156,214	156
Interest Earned	10904	Other General Purpose Funding(O)		3,184	3
			-	-	
Closing Balance 30/6/2023			156,214	159,398	159
rovence Landscape Maintenance Re	sense (CAD)		100,221	255,000	
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,323,559	1,323,559	1,323
Interest Earned	10904	Other General Purpose Funding(O)  Other General Purpose Funding(O)	1,323,333		
		Other General Purpose Funding(O)		20.011	
	10000		-	28,911	
Transfer From Reserve Transfer From Reserve	10966 12999	Provence SAR Area General Improvements to the Area(C) Provence SAR Reserve Funding(O)	-	(20,000) (132,251)	(20
Transfer From Reserve	10966 12999 10966	Provence SAR Area General Improvements to the Area(C) Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)		(20,000)	(20
Transfer From Reserve Transfer From Reserve	12999	Provence SAR Reserve Funding(O)	1,323,559	(20,000) (132,251)	(20 (132 193
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023	12999	Provence SAR Reserve Funding(O)	1,323,559	(20,000) (132,251) 193,983	(20 (132
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023	12999 10966	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)		(20,000) (132,251) 193,983 1,394,202	(20 (132 193 1,394
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 ublic Art Reserve Opening Balance 1/7/2022	12999 10966	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)	1,323,559 46,666	(20,000) (132,251) 193,983 1,394,202	(20 (137 193 1,394
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023	12999 10966	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)		(20,000) (132,251) 193,983 1,394,202	(20 (137 193 1,394
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 ublic Art Reserve Opening Balance 1/7/2022	12999 10966	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)		(20,000) (132,251) 193,983 1,394,202	(20 (137 193 1,394
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 ublic Art Reserve Opening Balance 1/7/2022 Interest Earned	12999 10966	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)	46,666	(20,000) (132,251) 193,983 1,394,202 46,666	(20 (133) 193) 1,394
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 ublic Art Reserve Opening Balance 1/7/2022	12999 10966	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)		(20,000) (132,251) 193,983 1,394,202	(20 (133 193 1,394 46
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 ublic Art Reserve Opening Balance 1/7/2022 Interest Earned	12999 10966 10904 10904	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)	46,666	(20,000) (132,251) 193,983 1,394,202 46,666	(20 (132 193 1,394 46
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023  ublic Art Reserve Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023	12999 10966 10904 10904	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)	46,666	(20,000) (132,251) 193,983 1,394,202 46,666	(20 (132 (132 (132 (133 (1394 (1394 (146 (147) (
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023  ublic Art Reserve Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023  Closing Balance 30/6/2023	12999 10966 10904 10904	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)	46,666	(20,000) (132,251) 193,983 1,394,202 46,666 1,091	28 (20 (20 (132 (132 (132 (132 (133 (133 (133 (133
Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023  ublic Art Reserve Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023  allway House Building Reserve (50% Opening Balance 1/7/2022	12999 10966 10904 10904	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)	46,666	(20,000) (132,251) 193,983 1,394,202 46,666 1,091 47,756	(20) (132) (
Transfer From Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023  ublic Art Reserve Opening Balance 1/7/2022 Interest Earned  Closing Balance 30/6/2023  allway House Building Reserve (50% Opening Balance 1/7/2022	12999 10966 10904 10904	Provence SAR Reserve Funding(O)  Provence SAR Area General Improvements to the Area(C)  Other General Purpose Funding(O)  Other General Purpose Funding(O)  Other General Purpose Funding(O)	46,666	(20,000) (132,251) 193,983 1,394,202 46,666 1,091 47,756	(20) (132) (

		City of Busselton Reserves			
		For The Period Ending 30 November 2022			
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1058: Road Asset Renewal Reserve					
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 Transfer From Reserve	11199 11199	Bussell Highway(C)		(193,465) (250,000)	(193,465 (250,000
Transfer From Reserve	11199	Bussell Highway(C)  Caves Road - Median Crossing(C)	-	(17,960)	(17,960
Transfer From Reserve	11991	Commonage & Hayes Road instersection Safety works(C)		(38,951)	(38,951
Transfer From Reserve	11997	Gifford Road Reconstruction(C)		(111,053)	(111,053
Transfer From Reserve Transfer From Reserve	11999 12000	Kaloorup Road - Reconstruct and Seal Shoulders(C) Kaloorup Road (Stage 1)(C)		(25,472) (23,137)	(25,472 (23,137
Transfer From Reserve	12000	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 Transfer From Reserve	12824 12825	Acton Park Road(C) Farguar Road Resheet(C)	(908,000)	(908,000) (75,000)	(908,000 (75,000
Transfer From Reserve	12825	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 Transfer From Reserve	12831 12832	Princefield Road - Reserve Funded(O)  Urban Drainage - Reserve Funded(O)	-	(40,000) (40,000)	(40,000
Transfer From Reserve	12833	Prewinter stormwater drainage maintenance - Reserve Funde(O)	<del></del>	(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 Transfer From Reserve	12837 12838	Pre-emptive Design Works (C) Queen Elizabeth Avenue(C)		(50,000)	(50,000
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 Transfer From Reserve	12842 12851	Nuttman Road (C) Bussell Highway	-	(55,235) (150,000)	(55,235 (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
1059: Sick Pay Incentive Reserve					
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
1060: Strategic Projects Reserve					
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
1061: Vasse Newtown Landscape Maintena	nce Reserve (SAF	3)			1 1 1
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 Transfer From Reserve	12822 13000	Vasse SAR Area General Improvements to the Area - Tree Re(O) Vasse SAR Reserve Funding(O)	- :	(50,000) (140,536)	(50,000 (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

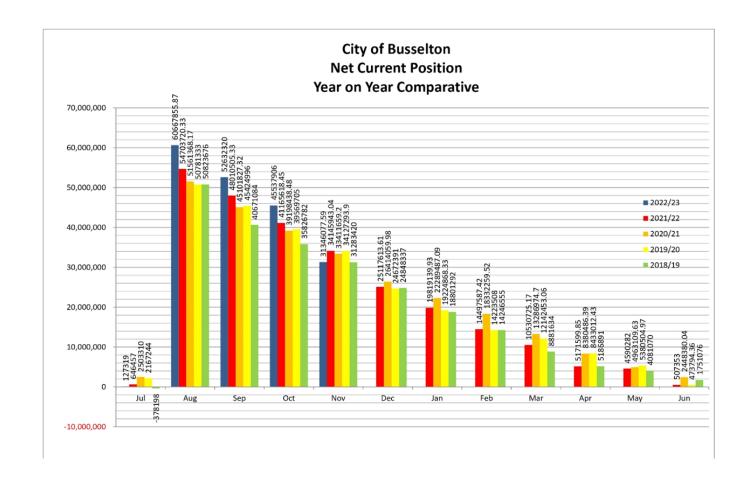
			City of Busselton Reserves			
			For The Period Ending 30 November 2022			
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1062: Vasse	e Sports Pavilion Building Reserv	/e				
	Opening Balance 1/7/2022	10904	Other General Purpose 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
	Closing Balance 30/6/2023			1,685	2,375	2,375
1063: Wast	te Facilities and Plant Reserve					
	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 Transfer From Reserve	11130 12420	Regional Waste Management Administration(O) Vidler Road Waste Site Capital Improvements(C)	-	(106,780) (28,955)	(106,780 (28,955
	Transfer From Reserve	12421	City Lined Landfill Stage 2 - Preliminary Works(C)	-	(1,950,000)	(1,950,000
	Transfer From Reserve Transfer From Reserve	12425 12427	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)  Dunsborough Waste Facility(O)	-	(2,000,000)	(2,000,000
	Transfer From Reserve	12428	Transfer Station Development(C)		(158,375)	(158,375
	Transfer From Reserve Transfer From Reserve	12843 12844	SW Regional Waste Group Funding - Regional Waste Hub Deve(O) Dunsborough Landfill - Washdown Bay(C)	-	(50,000) (150,000)	(50,000) (150,000)
	Transfer From Reserve	12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)		(440,000)	(440,000)
	Transfer From Reserve Transfer From Reserve	12912 12913	Waste Management - Plant Replacement Grab bucket and atta(C) Waste Management - Plant Replacement Trailer for bin clea(C)	-	(30,000)	(30,000
	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
	Closing Balance 30/6/2023			8,287,152	5,156,573	5,156,573
1064: Wind	derlup Aged Housing Reserve (Ci	ty Controlled)	1			
	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 - Winderlup Court (City(C)	-	(49,000)	(49,000
	Transfer To Reserve	10027	Asset Management Administration(O)	-	62,889	62,889
	Closing Balance 30/6/2023			356,904	376,946	376,946
1065: Work	kers Compensation and Extende	d Sick Leave				
	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)
				-		-
	Closing Balance 30/6/2023			194,219	5,750	5,750
1066: Yout	h and Community Activities Build	ding Reserve				
	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
	Closing Balance 30/6/2023			158,158	213,430	213,430
1067: Prep	aid Grants and Deferred Works 8	& Services Reserv	es			
	Opening Balance 1/7/2022		Other General Purpose Funding(O)	4.070.511	4 070 511	4 070 511
	Opening Balance 1/1/2022	10904	Other General Purpose Funding(O)	1,979,511	1,979,511	1,979,511
	Transfer From Reserve	10004	Other General Rurpose Funding(O)	(3.077.034)	(1,979,511)	(1.070.511)
	transfer From Keserve	10904	Other General Purpose Funding(O)	(1,977,034)	(1,979,511)	(1,979,511)
						-
	Closing Balance 30/6/2023			2,477	0	0

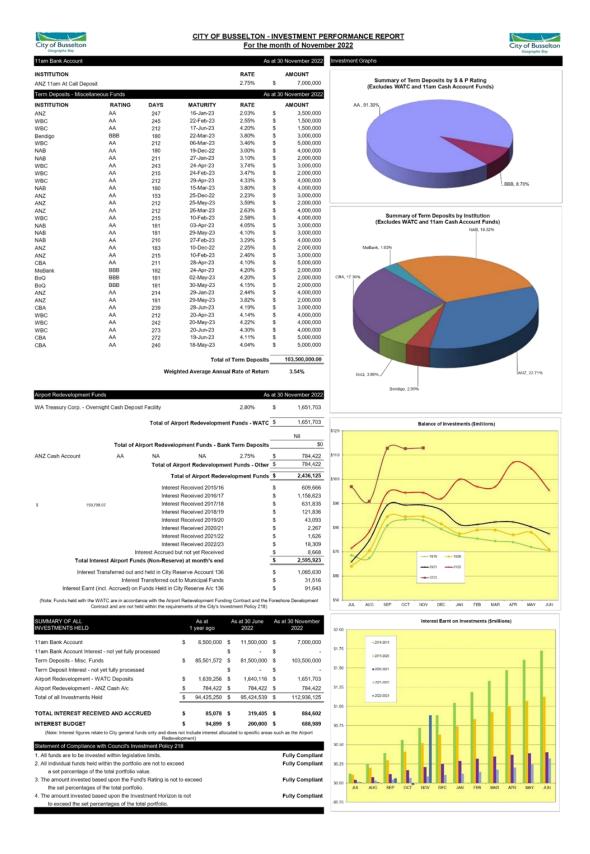
## Financial Activity Statement - November 2022

City of Busselton Reserves						
		For The Period Ending 30 November 2022				
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Bud \$	
irport Infrastructure Renewal and R	Replacement Rese	rve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,259,815	1,259,815	1,259	
Interest Earned	10904	Other General Purpose Funding(O)	-	24,294	24	
Transfer From Reserve	10585	BMRA Hangars(C)		(182,891)	(18	
Transfer From Reserve	12930 12931	Airport Operations - Replacement Ute - Airport Operations(C)		(35,000)	(3	
Transfer From Reserve Transfer From Reserve	12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C) Airport Operations - Replacement Toro Groundmaster 7200 M(C)		(22,000)		
Transfer From Reserve	12933	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C)		(600)	(2	
Transfer From Reserve	12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)		(1,150)		
Transfer From Reserve	12935	Airport Operations - Replacement Blower(C)	-	(350)		
Transfer To Reserve	10594	Airport Operations(O)	-	642,013	64	
Closing Balance 30/6/2023			1,259,815	1,665,130	1,66	
irport Noise Mitigation Reserve						
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	683,694	683,694	68	
Interest Earned	10904	Other General Purpose Funding(O)		10,185	1	
Transfer From Reserve	10586	Airport Development Operations(O)		(98,238)	(9	
Transfer From Reserve	10386	Airport Development Operations(O)		(98,238)	(5	
				-		
Closing Balance 30/6/2023			683,694	595,641	59	
ED Street Lighting Replacement Prop	gram Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	38,098	38,098	3	
			36,096		-	
Interest Earned	10904	Other General Purpose Funding(O)	-	3		
Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(37,866)	(:	
Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(50,000)	(	
Transfer To Reserve	10254	Street Lighting Installations(O)	-	50,000		
Closing Balance 30/6/2023			38,098	235		
ou Weston Oval Pavilion Reserve						
			-	-		
			-	-		
				-		
Transfer To Reserve	10027	Asset Management Administration(O)		12,431		
Transfer To Reserve  Closing Balance 30/6/2023	10027	Asset Management Administration(O)		- 12,431 12,431		
Closing Balance 30/6/2023	10027	Asset Management Administration(O)	-			
Closing Balance 30/6/2023 Vaterways Restoration Reserve			-	12,431		
Closing Balance 30/6/2023	10027	Asset Management Administration(O)  Other General Purpose Funding(O)	-			
Closing Balance 30/6/2023 Vaterways Restoration Reserve				12,431		
Closing Balance 30/6/2023 Vaterways Restoration Reserve		Other General Purpose Funding(O)	10	12,431	1	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve	10904	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)	10	12,431 10 - (550,455)	(5:	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve	10904	Other General Purpose Funding(O)	-	12,431 10 - (550,455) 550,455	(5:	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve	10904	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)	10	12,431 10 - (550,455)	(5:	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve	10904	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)	-	12,431 10 - (550,455) 550,455	(5:	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023	10904	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)	-	12,431 10 - (550,455) 550,455	(5:	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023	10904	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)	-	12,431 10 - (550,455) 550,455	(5:	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023	10904 12848 10711	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)  Environmental Management Administration(O)	-	12,431 10 (550,455) 550,455	(55)	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Ost Office Tea Rooms Reserve	10904 12848 10711	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)  Environmental Management Administration(O)  Art Geo Administration(O)	-	12,431 10 (550,455) 550,455 10	(55)	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Ost Office Tea Rooms Reserve  Transfer From Reserve  Transfer From Reserve	10904 12848 10711 10020 10033	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)  Environmental Management Administration(O)  Art Geo Administration(O)  Art Geo Building(O)	-	12,431 10 (550,455) 550,455 10 - (60,514) (60,514)	(55) (55)	
Closing Balance 30/6/2023  Vaterways Restoration Reserve  Opening Balance 1/7/2022  Transfer From Reserve  Transfer To Reserve  Closing Balance 30/6/2023  Ost Office Tea Rooms Reserve	10904 12848 10711	Other General Purpose Funding(O)  Vasse River - Ongoing Restoration of River Habitat(O)  Environmental Management Administration(O)  Art Geo Administration(O)	-	12,431 10 (550,455) 550,455 10	(53)	

## Financial Activity Statement - November 2022

	City of Busselton Reserves					
			For The Period Ending 30 November 2022			
	Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1079: Peel T	ce/Causeway Rd Building Rese	rve				
				-	-	-
					-	-
				-	-	
	Transfer To Reserve	10441	Peel Tce Building & Surrounds(O)		23,429	23,429
	Closing Balance 30/6/2023				23,429	23,429
Reconciliation	n					
	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
	Closing Balance 30/6/2023			67,829,886	59,608,590	59,608,590





#### 16.2 <u>LIST OF PAYMENTS MADE - NOVEMBER 2022</u>

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

accountable in its decision making.

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

transparent decision making.

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

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

**AUTHORISING OFFICER** Acting Director, Finance and Corporate Services - Sarah Pierson **NATURE OF DECISION** Noting: The item is simply for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments - November 2022 U

#### OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
TOTAL PAYMENTS		12,117,310.92

#### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of November 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 November 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 November 2022 is presented for information.

### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.





## LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10

			CHEQUE PAYMENTS NOVEMBER 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
10/11/2022	119483	AH LUK	REFUND OF RATE OVERPAYMENT	805.33
16/11/2022	119499	APH CONTRACTORS	EARTHMOVING SERVICES	5,248.32
10/11/2022	119497	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	34.40
10/11/2022	119477	BR GREENHOUSE	REFUND OF RATE OVERPAYMENT	811.23
18/11/2022	119492	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	160.75
18/11/2022	119490	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	489.45
10/11/2022	119486	COMMISSIONER OF STATE REVENUE	OSR REFUND	2,382.50
10/11/2022	119487	COMMISSIONER OF STATE REVENUE	OSR REFUND	22.06
18/11/2022	119494	COMMISSIONER OF STATE REVENUE	OSR REFUND	60.49
18/11/2022	119500	D & J COOK	REFUND OF RATE OVERPAYMENT	100.00
10/11/2022	119471	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00
18/11/2022	119491	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
10/11/2022	119496	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	654.00
16/11/2022	119498	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	179.10
10/11/2022	119474	EA FROME	REFUND OF RATE OVERPAYMENT	780.16
9/11/2022	119468	FLEUR FERGUSON	STAFF REIMBURSEMENT	87.00
16/11/2022	119489	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	26,611.20
18/11/2022	119502	GJ & GE BRADEN	REFUND OF RATE OVERPAYMENT	750.00
10/11/2022	119485	GJ FRENCH	REFUND OF RATE OVERPAYMENT	820.08
10/11/2022	119478	J MORRIS	REFUND OF RATE OVERPAYMENT	804.59
10/11/2022	119476	J PHILLIPSON	REFUND OF RATE OVERPAYMENT	796.50
10/11/2022	119473	JARROD & RENAE HARSTON	CROSSOVER SUBSIDY PAYMENT	167.90
10/11/2022	119482	JE & DF GOODLAD	REFUND OF RATE OVERPAYMENT	823.78
10/11/2022	119480	JGL DE BOER	REFUND OF RATE OVERPAYMENT	750.00
18/11/2022	119493	JHF & CM POLLITT	CROSSOVER SUBSIDY PAYMENT	144.00
18/11/2022	119501	KBRYEN	REFUND OF RATE OVERPAYMENT	100.00
9/11/2022	119467	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	187.60
10/11/2022	119470	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	656.60
10/11/2022	119475	PD AUSTIN	REFUND OF RATE OVERPAYMENT	808.28
10/11/2022	119479	SE MASTERS	REFUND OF RATE OVERPAYMENT	123.25
10/11/2022	119484	SM MURRAY	REFUND OF RATE OVERPAYMENT	805.33
1/11/2022	119465	T MCSEVICH	REFUND OF DOG REGISTRATION	150.00
10/11/2022	119481	VD JAMES	REFUND OF RATE OVERPAYMENT	822.30
10/11/2022	119472	VOIDED	VOIDED	-
3/11/2022	119466	WATER CORPORATION	WATER SERVICES	7,563.03
9/11/2022	119469	WATER CORPORATION	WATER SERVICES	1,518.78
16/11/2022	119488	WATER CORPORATION	WATER SERVICES	550.00
10/11/2022	119495	WATER CORPORATION	ACCESS LICENCE	45.83
				57,794.84

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
16/11/2022	91258	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	220.00
29/11/2022	91593	A & ZJ HAMMARSTROM	ART SALES	14.00
3/11/2022	91055	ABC HYGIENE RESTORATION	HYGIENE AND RESTORATION SERVICES	66.00
29/11/2022	91803	ABCORP AUSTRALASIA PTY LTD	LIBRARY RESOURCES	473.00
29/11/2022	91629	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	8,552.50
3/11/2022	91117	AC + SP DAVIS	DJ AND EQUIPMENT	125.00
16/11/2022	91515	ACROMAT	SPORT EQUIPMENT SUPPLIER	811.03
16/11/2022	91306	ACTION KERBING	KERBING SERVICES	11,809.00
29/11/2022	91618	ACTION KERBING	KERBING SERVICES	24,973.00
3/11/2022	91155	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	23,421.48
16/11/2022	91499	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	52,039.15
16/11/2022	91270	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
3/11/2022	91019	ADAM DAVEY	TURF CONSULTANT	3,298.35
3/11/2022	90999	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,824.75
16/11/2022	91327	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,117.00
29/11/2022	91637	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES - FORESHORE HIGH PRESSURE CLEANING	19,849.60
3/11/2022	91043	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	315.00
16/11/2022	91372	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	525.00
29/11/2022	91678	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	184.80
16/11/2022	91338	AERODROME MANAGEMENT SERVICES	AIR SERVICES - SCREENING SERVICES	32,593.77
29/11/2022	91650	AERODROME MANAGEMENT SERVICES	AIR SERVICES	2,381.28
16/11/2022	91392	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	13,200.00
3/11/2022	91108	AIRWORKS CONSULTING PTY LTD	AIRPORT CONSULTING	6,468.00
3/11/2022	91126	AKOLADE PTY LTD	EVENTS, CONFERENCE ORGANISER	3,737.80
3/11/2022	91111	ALIGN STRATEGY AND PROJECTS PTY LTD	CONSULTING SERVICES - DUNSBOROUGH PSP	15,891.59
3/11/2022	90980	ALINTA SALES PTY LTD	ELECTRICITY	237.25
9/11/2022	91221	ALINTA SALES PTY LTD	ELECTRICITY	659.45
16/11/2022	91312	ALINTA SALES PTY LTD	ELECTRICITY	192.75
16/11/2022	91386	ALISON BURTON	ART SALES	34.30
29/11/2022	91594	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1,540.00
29/11/2022	91653	ALLEN FOOD PTY LTD	CATERING	100.00
3/11/2022	90994	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	1,694.00
16/11/2022	91388	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	2,051.50
3/11/2022	91007	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	700.48
16/11/2022	91334	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	517.29
29/11/2022	91644	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	393.15
16/11/2022	91384	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,503.50
29/11/2022	91755	ALTUS PLANNING PTY LTD	CONSULTANT PLANNING SERVICES	2,431.00
16/11/2022	91343	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,815.00
16/11/2022	91412	ANDREW & CAROLYN RYDER	RATE REFUND	724.23
16/11/2022	91510	ANIMAL CARE EQUIPMENT & SERVICES (AUSTRA	ANIMAL SUPPLIES	232.19

#### 16.2



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# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12.117.310.92

1971/1972   9553   ADD IT PROPRIET TRACE					
1712/002  1915  AMEDICATE   1712/003  1915  AMEDICATE	3/11/2022	91099	ANTHONY PORERTS TA CAR CARE (WA) RUSSELT	CAR DETAILING	255.00
1911/2012   1912   ANDE OOF   THE LAMERTHANCE SERVICES   1914   ADDRESS   1914   ADDRESS   ANDE OOF   THE LAMERTHANCE SERVICES   1914   ADDRESS					
PAIL					
PATE   THE CONTRICT   STATE   AND COLOR   THE LAMBTERING SERVICES - STORM DAMAGE CLARADE AND METERS FORTER CUTTING   2,000.					
\$1,000   \$					
PATI_1002   9790					
1711/1902   9353. ADD IT PROPRIET RICH AC.   PART SALATION   7279-801   7280-801   728					
PAIL/2002   93-60					100.00
BALIJURGS   1945   ATTEMA BURNES APPLICATIONS	17/11/2022	91551	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	247,607.00
1941/2002   9315   ATTURN BURNES APPLICATIONS   SOFTWARE CORNAL TANCEY   4.774.6	30/11/2022	91843	ATO EFT DEPOSITS TRUST A/C		257,801.00
1941/2002   9315   ATTURN BURNES APPLICATIONS   SOFTWARE CORNAL TANCEY   4.774.6	16/11/2022	91452	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	6,135.94
\$1,000   \$		91335	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	6,374.84
\$1,120.23   91.04   ADSTRUCKA POST   POSTAL SERVEE   \$1,20.23   91.04   ADSTRUCK POSTAL SERVEE   \$7,70.00   91.04   ADSTRUCK POSTAL SERVEE   \$1,20.23   91.05   ADSTRUCK POSTAL SERVEE   \$1,20.23					4.166.80
1411/2022   1914   AUTHALIAN DEST   POSTAL SENDER   1,7293   1,921					
\$11,1202   9139   AUSTRALAM AMOST NATATION   TRAINING SERVICES   \$16,000					
1,17070   9154   AUSTRALANA GROWNEYS ASSOCIATION   SUBSCIENTION   1,1207					
1311/1902   1917   AUSTRALIAN COMMUNICATIONS A MEDIA AUTHOR   COMMUNICATION SERVICES   360   3611/2002   1912   AUSTRALIAN COMMUNICATIONS A MEDIA AUTHOR   COMMUNICATION SERVICES   360   3611/2002   1912   AUSTRALIAN COMMUNITY MEDIA   AUSTRALIAN C					
1911/2012   1914   AUSTRALAN COMMUNICATION OS MEDIA AUTHOR   AUSTRALAN COMMUNICATION OS MEDIA AUTHOR   AUSTRALAN COMMUNITY WERD	3/11/2022	91164			1,070.00
\$4.55	3/11/2022	91171			114.00
1911/0021   1919   AUSTRALAN COMMUNITY MEDIA   ADVERTISMO SERVICES   1.15.55	29/11/2022	91814	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	368.00
1417.0021   1916   AUSTRALAN COMMUNITY MEDIA   ADPERTISON SERVICES   1,1420   1,14	3/11/2022	91039	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	454.50
1417.0021   1916   AUSTRALAN COMMUNITY MEDIA   ADPERTISON SERVICES   1,1420   1,14	9/11/2022	91228	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	143.55
PAIL					
14-12-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-					
\$2,00.00   \$2,00.00					
1911/002   9105					
161/17/2022   19385					
MITTOWN   1987					280.00
11.11.022   911.58   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   2.95.313.   3911/12022   910.00   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   2.95.313.   3911/12022   910.00   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   1.61.11.   3911/12022   910.00   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   1.61.11.   3911/12022   910.00   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   1.61.11.   3911/12022   910.00   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   1.61.11.   3911/12022   910.00   88.5 FREET SWEEPING   STREET SWEEPING SERVICE   1.61.11.   3911/12022   910.00   88.5 FREET SWEEPING SERVICE   1.61.11.   3911/12022   910.00   8911/12022   910.00					280.00
1911/10022   1910					988.90
1911/10022   1910	3/11/2022	91158	B&B STREET SWEEPING	STREET SWEEPING SERVICE	11,181.24
29/11/2022   9800   RAB STREET SWEEPING   STREET SWEEPING   15.786.0   12/11/2022   99939   ANNOTHE TRAILE   SURVEY SERVICES   22.300.0   12/11/2023   99939   ANNOTHE TRAILE CETTOR ASSENCES SPYL TO   ELECTRICAL SERVICES SPORTS LIGHTS AT CHURCHLE PARK   60.0   12/11/2023   99939   ANNOTHE TRAILE LECTOR ASSENCES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2023   91930   ANNOTHE TRAILE LECTOR ASSENCES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91930   ANNOTHE LECTOR ASSENCES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91939   ANNOTHE LECTOR ASSENCES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91930   ANNOTHE LECTOR ASSENCES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91920   ANTERIOR SERVICES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91920   ANTERIOR SERVICES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91920   ANTERIOR SERVICES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91920   ANTERIOR SERVICES SPYL TO   ELECTRICAL SERVICES   5.305.2   12/11/2022   91920   ANTERIOR SERVICES   5.30	16/11/2022	91502	B&B STREET SWEEPING		29,533.82
1371170222   91377   ABRUMANDO DA BLUM					16,111.86
1711/17022   99999   AMON THE TRAILE   SURVEY SERVICES   22,3000     1711/17022   99977   AMON THE TRAILE   4800   4800     1711/17022   99977   AMON THE TRAILE (CETTOCAL SERVICES FTY LTD   ELECTRICAL SERVICES   30,3000     1711/17022   99977   AMON THE TRAILE (CETTOCAL SERVICES FTY LTD   ELECTRICAL SERVICES   30,3000     1711/17022   99977   AMON THE TRAILE (CETTOCAL SERVICES FTY LTD   ELECTRICAL SERVICES   30,3000     1711/17022   991879   AMON THE TRAILE (CETTOCAL SERVICES FTY LTD   ELECTRICAL SERVICES   30,3000     1711/17022   991879   AMON THE TRAILE (CETTOCAL SERVICES FTY LTD   ELECTRICAL SERVICES   30,3000     1711/17022   991879   AMON THE TRAILE   40,2000   40,2000     1711/17022   991870   AMON THE TRAILE   40,2000   40,2000     1711/17022   99198   AMON SONS   SIGNAGE SERVICES   40,200     1711/17022   99198   AMON SONS   SIGNAGE SERVICES   40,200     1711/17022   99198   AMON SONS   SIGNAGE SERVICES   99970     1711/17022   99198   AMON SONS   SIGNAGE SERVICES   99970     1711/17022   99199   AMON SONS   SIGNAGE SERVICES					
1411-10022   91999   BARRAN MERS   440					
\$11,170.22   9973					
\$911/022   9120   BARY ALLEN ELECTRICAL SERVICES PTYLTD					
15/11/2022   93307   BARY ALLEM ELETTICAL SERVICES PTYLTD	3/11/2022	90973	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - SPORTS LIGHTS AT CHURCHILL PARK	63,870.40
29.11/2022   916.99   SARTY ALLEN ELECTRICAL SERVICES PYLTD   ELECTRICAL SERVICES - DUNISGOROUGH TOWNSCAPE UPGRADE   22.3284   3911/2022   916.22   BATTERY CORD BURBURY   BATTERES   997.2	9/11/2022	91220	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	10,573.42
29.11/2022   916.99   SARTY ALLEN ELECTRICAL SERVICES PYLTD   ELECTRICAL SERVICES - DUNISGOROUGH TOWNSCAPE UPGRADE   22.3284   3911/2022   916.22   BATTERY CORD BURBURY   BATTERES   997.2	16/11/2022	91307	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	5,365.20
2911/2022   9977		91619	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - DUNSBOROUGH TOWNSCAPE UPGRADE	23,234.81
2911/2022   91522   SATTERY WORLD BURNERY   BATTERES   S.5.5	3/11/2022	90977	BATTERY WORLD BUNBURY		599.50
371172022   91154   BAY SIGNS   SIGNAGE SERVICES   9970   371172022   90558   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE   605.0   371172022   90558   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE   605.0   371172022   91609   BCP LIQUID WASTE   LIQUID WASTE SERVICES   625.5   271172022   91609   BCP LIQUID WASTE   LIQUID WASTE SERVICES   625.5   271172022   91609   BCP LIQUID WASTE   LIQUID WASTE SERVICES   625.5   271172022   91609   BCP LIQUID WASTE   LIQUID WASTE SERVICES   625.5   271172022   91607   BER BIGGRAM   CARPENTRY SERVICES   320.00   271172022   91773   BELL FIRE COLUMBATO   SERVICES   320.00   271172022   91773   BELL FIRE COLUMBATO   SERVICES   320.00   271172022   91577   BELL FIRE COLUMBATO   SERVICES   320.00   271172022   91577   BELMAXY ARMILY TRUE   PROTECTIVE COLUMBATO SUPPLIER   361.0   271172022   91577   BELMAXY ARMILY TRUE   SERVICES   910.00   271172022   91511   BELMAXY ARMILY TRUE   SERVICES   910.00   271172022   91511   BELMAXY ARMILY TRUE   SERVICES   910.00   271172022   9157   BELMAXY ARMILY TRUE   SERVICES   910.00   271172022   9158   SERVICES   910.00   271172022   9159   SERVICES   910.00   271172023   9159   SERVICES   910.00   271172024   9159   SERVICES   910.00   271172025   9159   SERVICES   910.00   271172026   9159   SERVICES   910.00   271172027   9159   SERVICES   910.00   271172028   9150   SERVICES   910.00   27117202					
2911/12/022   91798   BAY SIGNS   SIGNAGE SERVICES   997.0   3711/32/02   99958   REPUTUDU WASTE   LUQUD WASTE SERVICES   227.8   3711/32/02   99959   REPUTUDU WASTE   LUQUD WASTE SERVICES   227.8   3711/32/02   91376   BE INGRAM   CARPENTRY SERVICES   330.0   37911/20/22   91376   BE INGRAM   CARPENTRY SERVICES   330.0   37911/20/22   91388   BEACH, ANDS LAWINDOWING SERVICE   LLAWIN MOVING SERVICE   300.0   37911/20/22   91388   BEACH, ANDS LAWINDOWING SERVICE   LLAWIN MOVING SERVICE   300.0   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   656.5   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   646.2   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   646.2   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   646.2   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   646.2   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   646.2   37911/20/22   91373   BELL FIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPUER   646.2   37911/20/22   91350   BERN SUPPUER   700.2   37911/20/22   91350   BERN SUPPUER   70					
STATUTOZOZ   99959   BCP CIVIL & PLANT					
3711/2022   99999   BPU LOUID WASTE   UIQUID WASTE SERVICES   629.59					
2911/2022   91509   91570   BENDRAM   CAPRENTY SERVICES   3.000   2911/2022   91582   BENGRAM   CAPRENTY SERVICES   3.000   2911/2022   91582   BENGRAM   CAPRENTY SERVICES   3.000   2911/2022   91471   BELLFIRE EQUIPMENT CO   FIRE EQUIPMENT SUPPURE   6.55.5   4.520					
16/11/2022   91378   BI RIGRAM	3/11/2022	90959	BCP LIQUID WASTE	LIQUID WASTE SERVICES	227.88
2911/2022   91882   BENGAM	29/11/2022	91609	BCP LIQUID WASTE	LIQUID WASTE SERVICES	629.50
29/11/2022   91882   BENGRAM	16/11/2022	91376	BE INGRAM	CARPENTRY SERVICES	350.00
19911/20022   91838   BEACHLANDS LAWINDOWING SERVICE	29/11/2022	91682	BE INGRAM		3,000.00
16/11/2022   91471   BELL FIRE EQUIPMENT CO	29/11/2022	91838	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
29/11/2022   91373   BELL FIRE EQUIPMENT CO					
15/11/2022   91313   BELROCK CLEANING SERVICES   923.79   19/11/2022   91577   BELROCK CLEANING SERVICES   9510   15/11/2022   91571   BERNAR FAMILY TRUST   PROTECTINE CLOTHING SUPPLIER   9510   15/11/2022   91651   BEN DANAHER   REFUND OF APPLICATION   9510   15/11/2022   91651   BEN DANAHER   SKATEPARK CONSULTATION   96.158.5   15/11/2022   91651   BERNARA NURSERIES   NURSERY SUPPLIES   2.2663.3   17/11/2022   91651   BERNARA NURSERIES   NURSERY SUPPLIES   9.10.325.7   15/11/2022   90507   BETT LOGIC   MEMBERSHIP CARDS   0.2663.3   15/11/2022   90507   BEST CONSULTARTS PYLTD   ELECTRICAL CONSULTING SERVICES   0.2684.0   15/11/2022   91689   BEST CONSULTARTS PYLTD   ELECTRICAL CONSULTING SERVICES   0.2684.0   15/11/2022   91699   91628   BEST CONSULTARTS PYLTD   DELECTRICAL CONSULTING SERVICES   0.2680.0   15/11/2022   91699   91628   BEST CONSULTARTS PYLTD   DELECTRICAL CONSULTING SERVICES   0.2680.0   15/11/2022   91699   91628   BEST CONSULTARTS PYLTD   DELECTRICAL CONSULTING SERVICES   0.2680.0   15/11/2022   91699   91628   BEST CONSULTARTS PYLTD   DELECTRICAL CONSULTING SERVICES   0.2680.0   15/11/2022   91609   9160					
29/11/2022   91577   BELMAX FAMILY TRUST					
16/11/2022   91415   SEN DANAHER					
3/11/2022   91165   BEN KING   SKATEPARK COMSULTATION   6,158.5					
3/11/2022   91811   BENARA NURSERIES   NURSERY SUPPLES   2,869.3   3/11/2022   99590   BENT LOGIC   MEMBERSHIP CARDS   2,684.0   3/11/2022   99590   BENT LOGIC   MEMBERSHIP CARDS   2,684.0   3/11/2022   99590   BENT LOGIC   MEMBERSHIP CARDS   2,684.0   3/11/2022   91268   BIST CONSULTANTS PTYLTD   ELECTRICAL CONSULTING SERVICES   4,620.0   3/11/2022   91268   BIST CONSULTANTS PTYLTD   ELECTRICAL CONSULTING SERVICES   4,620.0   3/11/2022   91812   BIDFOOD   GICK LOGICAL CONSULTING SERVICES   1,140.0   16/11/2022   91812   BIDFOOD   GICK LOGICAL CONSULTING SERVICES   876.0   16/11/2022   91409   BILL ZOMBOR   BITP REFUND   108.0   16/11/2022   9150   BING TECHNOLOGIES PTY LTD   MEMBERSHIVES   108.224   16/11/2022   91739   BIGF TECHNOLOGIES PTY LTD   MAILING SERVICES   1.8224   16/11/2022   91739   BIGF TECHNOLOGIES PTY LTD   MAILING SERVICES   2.57599   16/11/2022   9169   BILL SEELE ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   701.8   16/11/2022   9160   BILL SEELE ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   701.8   16/11/2022   9160   BILL SEELE ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6.275.2   16/11/2022   91136   BOLUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6.275.2   16/11/2022   91136   BOLUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6.275.2   16/11/2022   91136   BOLUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6.275.2   16/11/2022   91140   BILL SEELE ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6.275.2   16/11/2022   91140   BILL SEELE ENTERPRISES PTY LTD   EMERGENCY RESP					
29/11/2022   9181	3/11/2022	91057	BEN KING	SKATEPARK CONSULTATION	6,158.50
3/11/2022   90937   BEST CONSULTANTS PTYLTD   ELECTRICAL CONSULTING SERVICES   1,320.0   3/11/2022   91268   BEST CONSULTANTS PTYLTD   ELECTRICAL CONSULTING SERVICES   4,620.0   3/11/2022   91288   BEST CONSULTANTS PTYLTD   CONSULTANC SERVICES   4,620.0   3/11/2022   91812   BIDFOOD   GENERAL CONSULTING SERVICES   8,760.0   16/11/2022   91812   BIDFOOD   GENERAL CONSULTING SERVICES   8,760.0   16/11/2022   91466   BIN SPA   BIL ZOMBOR   BITP REFUND   108.0   3/11/2022   91466   BIN SPA   BIN CLEANING   40.0   3/11/2022   91969   BINDI NUTRITION PTYLTD   EMERGY AND NUTRITION PRODUCTS   540.0   3/11/2022   91739   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,5759   16/11/2022   91469   BINDI SOLIS SOLUTIONS   LIQUID SOLIS SOLUTIONS   1,182.2   16/11/2022   91969   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,5759   16/11/2022   91969   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,5759   16/11/2022   91969   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,5759   16/11/2022   9169   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,5759   16/11/2022   9169   BING SOLITONS   LIQUID SOLIS SOLUTIONS   1,138   16/11/2022   9160   BILDISTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   70.18   16/11/2022   9160   BILDISTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   3,286.8   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   16/11/2022   9116   BULESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUI	3/11/2022	91165	BENARA NURSERIES	NURSERY SUPPLIES	2,869.36
3/11/2022   91937   BEST CONSULTANTS PTYLTD   ELECTRICAL CONSULTING SERVICES   4,8520.0   3/11/2022   91193   968E PTYLTD   CONSULTANCY SERVICES   1,140.7   29/11/2022   91193   BOFOOD   GLC NOSK PURCHASES   876.0   3/11/2022   91409   BIL ZOMBOR   BIT RETURND   1080.0   16/11/2022   91409   BIL ZOMBOR   BIT RETURND   1080.0   16/11/2022   91409   BIL ZOMBOR   BIT RETURND   40.0   3/11/2022   91996   BIND NUTRITION PTYLTD   EPERGY AND NUTRITION PRODUCTS   40.0   3/11/2022   91996   BIND NUTRITION PTYLTD   MAILING SERVICES   1,822.4   29/11/2022   91739   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,57599   16/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   1,138.2   3/11/2022   91960   BILUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   7018.8   3/11/2022   91940   BIUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   7018.8   3/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   39/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,11/2022   91504   BILESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   6,275.2   3/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,11/2022   91401   BIO SOIL SOLUTIONS   3,11/2022   91401   BIO SOIL SOLUTIONS					10,325.71
3/11/2022   91937   BEST CONSULTANTS PTYLTD   ELECTRICAL CONSULTING SERVICES   4,8520.0   3/11/2022   91193   968E PTYLTD   CONSULTANCY SERVICES   1,140.7   29/11/2022   91193   BOFOOD   GLC NOSK PURCHASES   876.0   3/11/2022   91409   BIL ZOMBOR   BIT RETURND   1080.0   16/11/2022   91409   BIL ZOMBOR   BIT RETURND   1080.0   16/11/2022   91409   BIL ZOMBOR   BIT RETURND   40.0   3/11/2022   91996   BIND NUTRITION PTYLTD   EPERGY AND NUTRITION PRODUCTS   40.0   3/11/2022   91996   BIND NUTRITION PTYLTD   MAILING SERVICES   1,822.4   29/11/2022   91739   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,57599   16/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   1,138.2   3/11/2022   91960   BILUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   7018.8   3/11/2022   91940   BIUSTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   7018.8   3/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   39/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,886.8   29/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,11/2022   91504   BILESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   6,275.2   3/11/2022   91401   BIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   3,11/2022   91401   BIO SOIL SOLUTIONS   3,11/2022   91401   BIO SOIL SOLUTIONS	3/11/2022	90950	BENT LOGIC	MEMBERSHIP CARDS	2,684.00
15/11/2022   91193   9G&R PTYLTD   ELECTRICAL CONSULTANTS PTYLTD   ELECTRICAL CONSULTANTS SERVICES   1,140.7     29/11/2022   91193   9G&R PTYLTD   CONSULTANTS PTYLTD   CONSULTANTS SERVICES   1,140.7     29/11/2022   91193   9G&R PTYLTD   CONSULTANTS SERVICES   876.0     16/11/2022   91466   810 POOD   GLC MOSK PURCHASES   876.0     16/11/2022   91466   810 PSQ					1,320.00
3/11/2022   91812   BIDFOOD   GLC KIOSK PICKASES   876.00					4,620.00
29/11/2022   91802   91807   91807   91807   91808   91809					
156/11/2022   91466   BIN SPA   BILL ZOMBOR   BITP REFUND   108.0					
16/11/2022   91965   91962   91965					
3/11/2022   91995   BINDI NUTRITION PTY LTD   ENERGY AND NUTRITION PRODUCTS   540.0   3/11/2022   91995   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,279.9   16/11/2022   91401   BIOS OIL SOLUTIONS   LIQUID SOIL SOLUTIONS   1.822.4   16/11/2022   91969   BING TECHNOLOGIES PTY LTD   MAILING SERVICES   2,279.9   16/11/2022   91969   BING TECHNOLOGIES PTY LTD   LIQUID SOIL SOLUTIONS   1.823.4   16/11/2022   91969   BING TECHNOLOGIES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   70.18.8   16/11/2022   91616   BLUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   3,385.8   3/11/2022   91616   BLUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   3/11/2022   91616   BLUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   3/11/2022   91136   BOC LIMITED   GAS SERVICES   537.6   16/11/2022   91127   BOC LIMITED   GAS SERVICES   5,174.9   3/11/2022   91127   BOC LIMITED   GAS SERVICES   1,74.19   3/11/2022   91127   BOT SOIL REAL STRAILA   INDOS RECULES ALES AND SERVICE   80.47   3/11/2022   91127   BOT SOIL REAL STRAILA   INDOS RECULES ALES AND SERVICE   80.47   3/11/2022   91127   BOT SERVICES   9.195.2   1.9/11/2022   91169   BRIDGESTONE   TILING SERVICES   9.195.2   1.9/11/2022   91169   BRIDGESTONE   TILING SERVICES   9.195.2   3/11/2022   91169   BRIDGESTONE   TILING SERVICES   9.195.2   3/11/2022   91169   BRIDGESTONE   TILING SERVICES   9.195.2   3/11/2022   91189   BRAD GLOVER   TILING SERVICES   9.195.1   3/11/2022   91189   BRAD ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   9.194.5   3/11/2022   91189   BRAD ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   9.194.5   3/11/2022   91189   BRAD ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1.845.8   3/11/2022   91480   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   9.138.8   3/11/2022   91480   BUILDING SUPPLIES   9.194.5   3/11/2022   91480   BUILDING SUPPLIES   9.194.50   3/11/2022   91480   BUILDING SUPPLIES   9.194.50   3/11/2022   91480   BUILDING SUPPLIES   9.194.50   3/11/202					
3/11/2022   91905   SING TECHNOLOGIS PTY LTD   MAILING SERVICES   2,5799     16/11/2022   91401   SIO SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   LIQUID SOIL SOLUTIONS   5,113.8     3/11/2022   99369   SILVESTELE INTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   701.8     16/11/2022   91304   SILVESTELE INTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   3,388.6     29/11/2022   91304   SILVESTELE INTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   6,275.2     3/11/2022   91306   SILVESTELE INTERPRISES PTY LTD   EMERGENCY RESPONSE QUIPMENT   6,275.2     3/11/2022   91368   SOIL UMITED   GAS SERVICES   537.6     3/11/2022   91369   SOIL UMITED   GAS SERVICES   1,741.9     3/11/2022   91127   SOIL UMITED   GAS SERVICES   1,741.9     3/11/2022   90366   SR & ND GLOVER   TILLING SERVICES   4,995.5     16/11/2022   91520   91520   SOIL VINITED   SERVICES   9155.5     19/11/2022   91592   SRITT ITITERTON ELECTRICAL AND AIR CONDI   ELECTRICAL SERVICES   759.0     29/11/2022   91571   SR AD OLGOVER   TILLING SERVICES   1,337.6     29/11/2022   91525   SR AD OLGOVER   TILLING SERVICES   1,337.6     29/11/2022   91525   SR AD OLGOVER   TILLING SERVICES   1,337.6     3/11/2022   91525   SR AD OLGOVER   TILLING SERVICES   1,345.8     3/11/2022   91530   SR ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,245.8     3/11/2022   91540   SULDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,385.0     3/11/2022   91430   SULDING SUPPLIES AND HIRE   SULDING SUPPLIES   2,244.8					40.00
29/11/2022   9173   81NG TECHNOLOGIES PTY LTD   MAILING SERVICES   2,5799					540.05
15/11/2022   91401   BIO SOIL SOILUTIONS	3/11/2022	91095	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,822.49
3/11/2022   91969   BUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   70.18   16/11/2022   91304   BUUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   3,386.8   29/11/2022   91516   BUUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   3/11/2022   91516   BUUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   3/11/2022   91472   80 COLIMITED   GAS SERVICES   5,376   16/11/2022   91472   80 COLIMITED   GAS SERVICES   1,741-9   3/11/2022   91177   80 OV BIKE AUSTRALIA   INDOOR CYCLES SALES AND SERVICE   804.7   3/11/2022   91267   8 R ND GLOVER   TILING SERVICES   918.5   16/11/2022   91267   8 R ND GLOVER   118.5   17/11/2022   91591   80 RETT ITITERTON ELECTRICAL AND AIR CONDI   ELECTRICAL SERVICES   185.0   23/11/2022   91591   8 ROAD CONSTRUCTION PTY LTD   CONSTRUCTION SERVICES - SALTWATER   1,119,717.2   3/11/2022   91589   8 RAD ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,837.6   18/11/2022   91552   8 ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,994.8   29/11/2022   91505   8 ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,994.8   29/11/2022   91500   8 BULDING SUPPLIES AND HIRE   BUILDING SUPPLIES   23.18   3/11/2022   91400   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   23.18					2,579.97
3/11/2022   91969   BUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   70.18   16/11/2022   91304   BUUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   3,386.8   29/11/2022   91516   BUUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   3/11/2022   91516   BUUESTEEL ENTERPRISES PTY LTD   EMERGENCY RESPONSE EQUIPMENT   6,275.2   3/11/2022   91472   80 COLIMITED   GAS SERVICES   5,376   16/11/2022   91472   80 COLIMITED   GAS SERVICES   1,741-9   3/11/2022   91177   80 OV BIKE AUSTRALIA   INDOOR CYCLES SALES AND SERVICE   804.7   3/11/2022   91267   8 R ND GLOVER   TILING SERVICES   918.5   16/11/2022   91267   8 R ND GLOVER   118.5   17/11/2022   91591   80 RETT ITITERTON ELECTRICAL AND AIR CONDI   ELECTRICAL SERVICES   185.0   23/11/2022   91591   8 ROAD CONSTRUCTION PTY LTD   CONSTRUCTION SERVICES - SALTWATER   1,119,717.2   3/11/2022   91589   8 RAD ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,837.6   18/11/2022   91552   8 ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,994.8   29/11/2022   91505   8 ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,994.8   29/11/2022   91500   8 BULDING SUPPLIES AND HIRE   BUILDING SUPPLIES   23.18   3/11/2022   91400   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   23.18	16/11/2022	91401	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	5,113.85
16/11/2022   9136					701.80
29/11/2022   9156   SUESTEEL ENTERPRISES PTY LTD					3,886.81
3/11/2022   91136   BOC LIMITED   GAS SERVICES   537.6					6,275,23
16/11/2022   91472   9107					
3/11/2022   91127   8007 BIKE AUSTRALIA   INDOR CYCLES SALES AND SERVICE   80.47					
3/11/2022   909.5   RR & ND GLOVER					
15/11/2022   91267   8R & ND GLOVER   TILING SERVICES   918.5     29/11/2022   91692   BREIT TITTERTOR ELECTRICAL AND AIR CONDI   ELECTRICAL SERVICES   759.0     29/11/2022   91591   BRIDGESTONE   TYRE SERVICES   759.0     23/11/2022   91571   BRIDGESTONE   TYRE SERVICES   759.0     23/11/2022   91573   BRIDGESTONE   TYRE SERVICES   759.0     23/11/2022   91189   BSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,187.6     26/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,294.8     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,287.6     29/11/2022   91189   SSA ADVANCED PROPERTY SOLUTIONS   4180.0     29/11/2022					
29/11/2022   91592   BRIDGESTONE   ELECTRICAL AND AIR CONDI   ELECTRICAL SERVICES   18:50     29/11/2022   91591   BRIDGESTONE   TYRE SERVICES   75:90     3/11/2022   91571   BROAD CONSTRUCTION PTY LTD   CONSTRUCTION SERVICES - SALTWATER   1,119/17/2     3/11/2022   91582   BROAD CONSTRUCTION SINCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,837.6     5/11/2022   91525   BRAA DAVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,994.8     29/11/2022   91819   BRAA DAVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,845.8     3/11/2022   9189   BRAA DAVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1,845.8     3/11/2022   91430   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   13.8     3/11/2022   91430   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   23.18					4,999.50
29/11/2022         91591         BRIDGESTONE         TYRE SERVICES         759.0           23/11/2022         91571         BROAD CONSTRUCTION PTY LTD         CONSTRUCTION SERVICES         1,119,717.2           3/11/2022         91189         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,287.6           16/11/2022         91525         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         2,994.8           29/11/2022         9189         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,845.8           3/11/2022         91086         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         13.8           16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8					918.50
29/11/2022         91591         BRIDGESTONE         TYRE SERVICES         759.0           23/11/2022         91571         BROAD CONSTRUCTION PTY LTD         CONSTRUCTION SERVICES         1,119,717.2           3/11/2022         91189         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,287.6           16/11/2022         91525         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         2,994.8           29/11/2022         9189         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,845.8           3/11/2022         91086         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         13.8           16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8	29/11/2022	91692	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	185.00
23/11/2022         91571         BROAD CONSTRUCTION PTYLTD         CONSTRUCTION SERVICES - SALTWATER         1,119/7172           3/11/2022         91189         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,837.6           1.6/11/2022         91525         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         2,994.8           2.99/11/2022         91819         SSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,845.8           3/11/2022         91086         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         13.8           16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8	29/11/2022	91591			759.00
3/11/2022   91189   8SA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   1.837.6					
16/11/2022         91525         8SA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         2,994.8           29/11/2022         91819         8SA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,845.8           3/11/2022         91086         BULIDING SUPPLES AND HIRE         BUILDING SUPPLES         13.8           16/11/2022         91430         BULIDING SUPPLES AND HIRE         BULIDING SUPPLES         231.8					
29/11/2022         91819         SAA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES         1,845.8           3/11/2022         91086         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         13.8           16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8					
3/11/2022         91086         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         13.8           16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8					
16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8					
16/11/2022         91430         BUILDING SUPPLIES AND HIRE         BUILDING SUPPLIES         231.8					13.85
		91430	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	231.82
		91730	BUILDING SUPPLIES AND HIRE		314.92
			BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,614.74
					2,449,46



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12.117.310.92

				12,117,310.92
29/11/2022	91808	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3.614.03
18/11/2022	91560	BUSINESS EVENTS PERTH	MEMBERSHIP BUSINESS TOURISM	2,614.93 3,400.00
16/11/2022	91318	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	5,464.00
	91318	BUSSELTON AND SUGITO SISTER CITIES ASSOC	SISTER CITY COMMITTEE	6,100.00
3/11/2022 16/11/2022	91308	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1.061.63
16/11/2022 3/11/2022	91272	BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS	BEARING SUPPLIES BUILDING PRODUCT SUPPLIER	2,016.19
	91087			817.56
16/11/2022	91431	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,503.71
29/11/2022	91732	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	848.63
16/11/2022	91516	BUSSELTON CHAMBER OF COMMERCE AND INDUST	MEMBERSHIP	11,000.00
29/11/2022	91724	BUSSELTON CHORAL SOCIETY INC	MINOR DONATION	300.00
29/11/2022	91721	BUSSELTON HORTICULTURAL SOCIETY INC.	MINOR DONATION	600.00
16/11/2022	91247	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	374.87
16/11/2022	91364	BUSSELTON LOCAL ORGANISING COMMITTEE INC	IRONMAN 2022	10,000.00
3/11/2022	90932	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	797.50
16/11/2022	91261	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	902.00
29/11/2022	91587	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	264.00
29/11/2022	91641	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	275.00
3/11/2022	91148	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	883.12
16/11/2022	91491	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	537.00
3/11/2022	91124	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	231.00
16/11/2022	91462	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	605.00
29/11/2022	91760	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	568.50
29/11/2022	91713	BUSSELTON PRIMARY SCHOOL	MINOR DONATION	100.00
16/11/2022	91508	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,343.10
29/11/2022	91582	BUSSELTON REPERTORY CLUB INC	THEATRE HIRE AND PERFORMANCES	500.00
29/11/2022	91788	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	280.00
16/11/2022	91501	BUSSELTON SENIOR HIGH SCHOOL	DONATION	200.00
16/11/2022	91311	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	67.50
16/11/2022	91426	BUSSELTON SUBJE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	300.15
29/11/2022	91727	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR  AUTOMOTIVE SERVICE AND REPAIR	276.52
16/11/2022	91470	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	431.70
3/11/2022	91133	BUSSELTON WATER	WATER SERVICES	12,959.98
9/11/2022	91235	BUSSELTON WATER	WATER SERVICES	52.793.60
29/11/2022	91774	BUSSELTON WATER	WATER SERVICES	3,118.04
29/11/2022	91709	BUSSELTON WOODTURNERS	MINOR DONATION	500.00
16/11/2022	91347	C & G NORRIS	INSTALLATION OF SCHEME WATER FOR IRRIGATION	43.75
29/11/2022	91623	CAPE AUTOMATION	BOOM GATE ACCESS CONTROL	305.00
3/11/2022	91209	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	16.10
16/11/2022	91543	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	352.70
29/11/2022	91710	CAPE NATURALISTE COLLEGE	MINOR DONATION	200.00
29/11/2022	91628	CAPE NATURALISTE P&C CAFE	CATERING	175.00
3/11/2022	90989	CAPE SHADES PTY LTD	SHADE SAILS	2,379.99
16/11/2022	91540	CAPEL TRANSPORT	COURIER SERVICES	186.80
29/11/2022	91832	CAPEL TRANSPORT	COURIER SERVICES	285.06
9/11/2022	91239	CARBONE BROS PTY LTD	AIRPORT CARPARK EXPANSION	194,725.03
16/11/2022	91391	CAROL MULHEARN	ART SALES	140.00
9/11/2022	91234	CASSANDRA ARMSTRONG	STAFF REIMBURSEMENT	92.78
3/11/2022	91028	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	22,655.50
16/11/2022	91355	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	35,037.95
29/11/2022	91664	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	46,602.90
29/11/2022	91745	CDL HBT SUN THREE PRY LTD	ACCOMMODATION	340.20
29/11/2022	91809	CEMETERIES & CREMATORIA ASSOCIATION OF W	MEMBERSHIP	660.00
16/11/2022	91361	CHLOE ABLA STUDIOS	ART SALES	26.60
16/11/2022	91353	CHOICECHEM	BITUMEN REMOVER	5,890.50
29/11/2022	91662	CHOICECHEM	BITUMEN REMOVER	1,337.05
16/11/2022	91414	CHRIS GIBBS	REFUND OF APPLICATION	960.00
29/11/2022	91753	CHRIS GODDEN	LAWN MOWING	760.00
3/11/2022	91135	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	788.94
16/11/2022	91395	CHRISTINE CRESSWELL	ART SALES	8.40
16/11/2022	91511	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	6,727.34
29/11/2022	91813	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	402.12
16/11/2022	91530	CITY AND REGIONAL FUELS	FUEL SERVICES	5,438.72
17/11/2022	91553	CITY OF BUSSELTON	PAYROLL DEDUCTIONS - RATES PAYMENTS	4,690.01
30/11/2022	91845	CITY OF BUSSELTON	PAYROLL DEDUCTIONS - RATES PAYMENTS	4,670.01
17/11/2022	91548	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,662.18
30/11/2022	91840	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,662.18
17/11/2022	91549	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
30/11/2022	91841	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
17/11/2022	91555	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.00
30/11/2022	91555	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
3/11/2022	90946	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	3.784.00
29/11/2022	91600	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS STRUCTURAL INSPECTIONS	4.301.00
				1,000,000
3/11/2022	90982	CIVITEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	1,078.00
	91626	CIVITEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	1,094.50
29/11/2022		CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	212.98
3/11/2022	91137	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	72.82
3/11/2022 16/11/2022	91473			
3/11/2022 16/11/2022 29/11/2022	91473 91775	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	242.62
3/11/2022 16/11/2022 29/11/2022 29/11/2022	91473 91775 91726	CJD EQUIPMENT PTY LTD  CLAIRE KASTELAN	ART SALES	9.45
3/11/2022 16/11/2022 29/11/2022 29/11/2022 3/11/2022	91473 91775 91726 91109	CID EQUIPMENT PTY LTD  CLAIRE KASTELAN  CLARK RUBBER BUNBURY	ART SALES SPORT EQUIPMENT SUPPLIER	9.45 754.50
3/11/2022 16/11/2022 29/11/2022 29/11/2022 3/11/2022 3/11/2022	91473 91775 91726 91109 91180	CID EQUIPMENT PTY LTD  CLAIR KASTELAN  CLARK RUBBER BUNBURY  CLEANAWAY	ART SALES SPORT EQUIPMENT SUPPLIER WASTE MANAGEMENT SERVICES	9.45 754.50 125.49
3/11/2022 16/11/2022 29/11/2022 29/11/2022 3/11/2022 3/11/2022 9/11/2022	91473 91775 91726 91109 91180 91240	CID EQUIPMENT PTY LTD CLARR KASTELAN CLARK RUBBER BUNBURY CLEANAWAY CLEANAWAY	ART SALES SPORT EQUIPMENT SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	9.45 754.50 125.49 19,256.88
3/11/2022 16/11/2022 29/11/2022 29/11/2022 3/11/2022 3/11/2022 9/11/2022 16/11/2022	91473 91775 91726 91109 91180 91240 91519	CID EQUIPMENT PTY LTD CLARK RUBBER BUNBURY CLEANAWAY CLEANAWAY CLEANAWAY	ART SALES SPORT EQUIPMENT SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES KERBSIDE RECYCLING	9.45 754.50 125.49 19,256.88 91,421.66
3/11/2022 16/11/2022 29/11/2022 29/11/2022 3/11/2022 3/11/2022 9/11/2022	91473 91775 91726 91109 91180 91240	CID EQUIPMENT PTY LTD CLARR KASTELAN CLARK RUBBER BUNBURY CLEANAWAY CLEANAWAY	ART SALES SPORT EQUIPMENT SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	9.45 754.50 125.49 19,256.88



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INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12,117,310.92

FILTER   1925   COCA CACA AMANTA   CAC COCA PROMOSES   1,104.1					12,117,310.92
\$11,000,000 \$1,0	16/11/2022	91487	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	969.72
PATE					
1917/2012   1918   COMPACTIONS   COMPACT MODE   C					
11/12/22   9150   COA-CAGAMONT,					
					2,199.28
PATURED   1982   COLA COLAMANT   COLAMON   C					
MILLIPORED   1998   CONSCIONAL   CONCINCA STOP PREPEREMENTS   11107					349.47
\$11,007   \$12,00					459.25
INCLUDED   1979   CONTROLOGY   1979   CONTROLOGY   CONT	9/11/2022	91218	COLES.COM.AU		1,110.79
NTLE   PROJECT SUPPLE   1.000		91296		COUNCIL & STAFF REFRESHMENTS	578.90
1711/2012   1903   COMMERCY OF THAN SERVICES   THANMES SERVICES   1,100.000	29/11/2022	91704	COLIN MARCHESI	BJTP REFUND	222.00
HATTINGS   1946   COMMERCA CHORINAS SERVICES   CHARMES CREATED   1.00 AMAIN TERE   4.8775   1.00 AMAIN TERE   4.9775   1.00 AMA	3/11/2022	91088	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	261.00
1911/02/07   01318   COMMERCE CLEAMING COUMNITY   CLEAMING CAUMNITY UNIFIER   0.505.	3/11/2022	90928	COMBINED TEAM SERVICES	TRAINING SERVICES	2,120.00
SAL	16/11/2022	91465	COMMERCIAL CHRISTMAS SERVICES	CHRISTMAS DECORATIONS - 10M XMAS TREE	43,857.00
2011/2022   1976   COMMERCIA CENTRAIN GOURMENT   CLEANING COUNTED STATES   13127   14140   1	3/11/2022	91138	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	165.88
PAIL   1972   1975   COMMUNICATION AND WINNESS SERVICE FITY	16/11/2022				203.50
\$11,000.07   \$100.00   COMPUTE WEST   INFORMATION TEORNACOO SUPPLIER   1,000.00   \$10,000   \$1					313.27
2911/2021   21949   COMPUTER WEST   SHOPMANDON TECHNICO SUPPLIED   1,135-55					444.40
1117022   9100   CONSTRUCTION SCRICKS PTYLTD   MATERIALS TESTING   1.11727					
\$41,12021   9409   CORPTENTION SCRICKS PTY LD   MATERIAL STENING   1,127.24					222.22
\$941,0021   9199   CORTENTION SCRINGS PTV ID   MATERIALS TESTING   1,127.21					
\$14,12022   9196   CONSULT DRICT   CORE PLUMBING SERVICES   PLUM					
\$11,1702   3170   CORE PLUMBING SERVICE   PLUMBING SERVICE   3600.00   \$11,17021   3093   CORRESTON CHRIST ON CHRIST OF CHRI					
2911/2002   1912   2012   2018/ESTORE CHRISTIAN COLLEGE   MINOR DOMATION   3,000.00					
1911/2012   2015   CONSERTOR CERRICATO CHRIST INC;   CYCHIT SPROKOSCHIP - CANOCLE IN CANOCLE INT   3,000.00					200.00
1911/902   9990   ORSIGN WAPFYED   SIGNAME AND TRAFFE ACCESSORIES   1.921.15   1911/902   9190   CARDAN AND TRAFFE ACCESSORIES   1.619.25   1911/902   91					
1611/0222   9319   ORSIGN WAPPT/ID   SIGNAGE AND TRAFFE ACCESSORIES   1,652/25   2011/0222   2015/02   C. MARTALLOPE   COUNCLIOR FAMMERT   2,710.27   2011/0222   2015/02   C. MARTALLOPE   COUNCLIOR FAMMERT   2,710.27   2011/0222   2015/03   C. MARTALLOPE   COUNCLIOR FAMMERT   3,054/87   2011/0222   2015/03   C. MARTON FULTO   PLUMBROS SERVICES   1,216/22   2011/0222   2015/03   C. MARTON FULTO   PLUMBROS SERVICES   6,814.00   2011/0222   2015/04   C. MARTON FULTO   PLUMBROS SERVICES   6,814.00   2011/0222   2015/04   C. MARTON FULTO MARTON FULTO   PLUMBROS SERVICES   6,814.00   2011/0222   2015/04   C. MARTON FULTO MARTON					
\$2,710.722   99.99   CR. RAWALLOWE					
MAILY   MAINTAIN   M					
1711/2022   99771   CR. P. CAMETER   COUNCLIGO PAYMENT   5,006.33     3711/2022   9944   CAMPETORD PLUMBINED PTLID   PLUMBINS SERVICES - WATER MAIN NATURALISTE TCE   133,140.06     3711/2022   9172   CAMPETORD PLUMBINED PTLID   PLUMBINS SERVICES - WATER MAIN NATURALISTE TCE   133,140.06     3711/2022   91827   CAMPETORD PLUMBINED PTLID   PLUMBINS SERVICES - WATER MAIN NATURALISTE TCE   133,140.06     3711/2022   91827   CAMPETORD PLUMBINED PTLID   PLUMBINS SERVICES - WATER MAIN NATURALISTE TCE   133,140.06     3711/2022   91827   CAMPETORD PLUMBINED PTLID   PLUMBINS SERVICES - WATER MAIN NATURALISTE TCE   133,140.06     3711/2022   91820   CAMPETOR MAIN COUNTRILING   APITOW WORKSHOP   2,400.00     3711/2022   91820   CAMPETOR MAIN COUNTRILING   APITOW WORKSHOP   2,400.00     3711/2022   91820   CAMPETOR MAIN COUNTRILING   APITOW WORKSHOP   2,400.00     3711/2022   91830   CAMPETOR MAIN COUNTRILING   APITOW WORKSHOP   2,400.0					
1717/2022   91055   CR. SUAM RICCELLI					
\$11,100.02   \$9944   CAMPERORD PULMBRING PYT UTD					-,
\$41,17022   9178   CAMAFFORD PLUMBING PYLITD					
\$911/10/22   91599   COMMETION PILLIPBIN STRUCTS   PLUMBRING SERVICES   2,610.00					200/210100
\$47117022   91402   ORRATIVE HEART COUNSELING					
2911/2022   91696   CHATTLE HEART COUNTSELING   ARTST WORKSHOP   2,400.00					
\$1,17,2722   91.88   CROSS SECURIT SERVICES   \$1,033.64     \$1,07,17,272   \$1,07,17,272   \$1,07,17,272   \$1,07,17,272   \$1,07,17,272   \$1,07,17,272   \$1,07,17,272   \$1,07,17,272   \$1,07,17,17,272   \$1,07,17,17,17,17,17,17,17,17,17,17,17,17,17					
\$61,179.22   913.24   CIRCS SECURITY SERVICES					
3911/2022   918.18   OROSS SECURITY SERVICES   SICURITY SERVICES   3,64.44					
\$1/1/2022   91031   S. LIGAL -CLOSTERS SQUARE					3,634.40
19/11/2022   91667   S. LEGAL -CLOSTERS SQUARE   LEGAL RECOVERY ON ARTINO DEBTS   99.036					2,657.60
17/11/2022   91546   CSA OFFICIAL RECEIPTS ACCOUNT   SALARY DEDUCTIONS   82.29					490.30
1,11,120.22   91,910   DURITY S REMOVALS   FUNRTURE TRANSPORT   1,080.00   1,061,11,202.21   91,926   DANTERR AGENCIES   MAINTENANCE SERVICES   1,030.00   1,061,11,202.21   91,926   DARTERR AGENCIES   MAINTENANCE SERVICES   4,921.51   1,061,11,202.21   91,926   DARRYL AND LEONIE STAD   WATER CHARGES SERVIMBURSEMENT   1,105.20   1,061,11,202.21   91,926   DARRYL AND LEONIE STAD   WATER CHARGES SERVIMBURSEMENT   1,105.20   1,061,11,202.21   91,926   DARRYL AND LEONIE STAD   WATER CHARGES SERVIMBURSEMENT   1,105.20   1,071,11,202.21   91,927   DATA 3 LIMITED   COMPUTER SOFTWARE SUPPLIER   1,927.47   1,971,120.22   91,917   DAVID GRAV & CO   GARBAGE BINS & PARTS SUPPLIER   2,985.25   1,971,120.22   91,917   DAVID GRAV & CO   GARBAGE BINS & PARTS SUPPLIER   3,555.00   1,971,120.22   91,917   DAVID GRAV & CO   GARBAGE BINS & PARTS SUPPLIER   3,555.00   1,971,120.21   91,917   DAVID GRAV & CO   GARBAGE BINS & PARTS SUPPLIER   3,555.00   1,971,120.22   91,917   DAVID GRAV & CO   GARBAGE BINS & PARTS SUPPLIER   3,555.00   1,971,120.22   91,916   DAVID MILLOWATES ELECTRICAL   MAINTENANCE SERVICES   1,042.71   1,971,120.22   91,916   DAVID MILLOWATES ELECTRICAL   MAINTENANCE SERVICES   1,042.01   1,971,120.22   91,972   DORIN KEPS   1,042.01					822.90
16/11/2022   91-486   D. AGOSTINO + LUFF FTY LTD   ARCHTECTURAL SERVICES   1,080.00   16/11/2022   91-296   DANTER AGENCIES   MAINTENANCE SERVICES   497.15   16/11/2022   91-396   DANTER AGENCIES   MAINTENANCE SERVICES   497.15   16/11/2022   91-396   DANTER AGENCIES   MAINTENANCE SERVICES   497.15   16/11/2022   91-396   DANTER AGENCIES   MAINTENANCE SERVICES   497.15   16/11/2022   91-397   DATA 3 LIMITED   COMPUTER SOFTWARE SUPPLER   19,797.47   16/11/2022   91-398   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   29,355.25   16/11/2022   91-399   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   29,355.25   16/11/2022   91-399   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID MILDWATERS ELECTRICAL   MAINTENANCE SERVICES   1,027.71   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID MILDWATERS ELECTRICAL   MAINTENANCE SERVICES   1,027.37   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLER   3,550.00   16/11/2022   91-390   DAVID GRAY & CO   GARBAGE BINS & CO   GARBAGE B	30/11/2022	91846	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	822.90
16/11/2022   91246   DATERR AGENCIES   MAINTENANCE SERVICES   49715   16/11/2022   91346   DARRY, AND LEONIS STRAD   WATER CHARGES REINBURSEMENT   16/15.9   17/17/2022   91379   DATA 3 LIMITED   COMPUTER SOTTWARE SUPPLIER   19/27/47   29/11/2022   91576   DATA 3 LIMITED   COMPUTER SOTTWARE SUPPLIER   19/27/47   29/11/2022   91576   DATA 3 LIMITED   COMPUTER SOTTWARE SUPPLIER   29.855.25   29/11/2022   91177   DAVID GRAY'S CO   GARBAGE BINS & PARTS SUPPLIER   29.855.25   29/11/2022   91167   DAVID GRAY'S CO   GARBAGE BINS & PARTS SUPPLIER   3.855.00   29/11/2022   91167   DAVID GRAY'S CO   GARBAGE BINS & PARTS SUPPLIER   3.855.00   29/11/2022   91167   DAVID GRAY'S CO   GARBAGE BINS & PARTS SUPPLIER   3.855.00   29/11/2022   91169   DAVID MILDOWATRS ELECTRICAL   MAINTENANCE SERVICES   1.1,027.7   16/11/2022   91169   DAVID MILDOWATRS ELECTRICAL   MAINTENANCE SERVICES   2.2,373.86   29/11/2022   91460   DAVID MILDOWATRS ELECTRICAL   MAINTENANCE SERVICES   2.2,373.86   2.2,373.86   29/11/2022   91460   DAVID MILDOWATRS ELECTRICAL   MAINTENANCE SERVICES   2.2,373.86	3/11/2022	91010	CURLY'S REMOVALS	FURNITURE TRANSPORT	1,080.00
1991170022   91350   DANTERR AGENCES   MAINTENANCE SERVICES   MAIN	16/11/2022	91468	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	2,750.00
16/11/2022   91346   DARRY AND LEONE STEAD   WATER CHARGES REIMBURSEMENT   19,757.   29/11/2022   91576   DATA 2 LUMITED   COMPUTER SOFTWARE SUPPLIER   19,757.   29/11/2022   91576   DATA 2 LUMITED   COMPUTER SOFTWARE SUPPLIER   29,855.25     29/11/2022   91777   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLIER   3,856.90     29/11/2022   91777   DAVID MILDWAITES ELECTRICAL   MAINTENANCE SERVICES   1,02,271     3/11/2022   91509   DAVID MILDWAITES ELECTRICAL   MAINTENANCE SERVICES   1,02,271     3/11/2022   91740   DB 51 & MM BUTTERY   COVIL MAINTENANCE BOND   27,457.18     29/11/2022   91769   DB 51 & MM BUTTERY   COVIL MAINTENANCE BOND   27,457.18     3/11/2022   9160   DRATE MAINTENANCE SERVICES   1,02,271     3/11/2022   9160   DRATE MAINTENANCE SERVICE   FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   34,965.85     3/11/2022   91805   DRATE MAINTENANCE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375.87     3/11/2022   91805   DRATE MENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375.87     3/11/2022   91805   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILICATIONS   1,002,375.87     3/11/2022   91243   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILICATIONS   1,002,375.87     3/11/2022   91289   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILICATIONS   1,002,375.87     3/11/2022   91289   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILICATIONS   1,002,375.87     3/11/2022   91387   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILICATIONS   1,002,375.87     3/11/2022   91389   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILICATIONS   1,002,375.87     3/11/2022   91389   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILITATIONS   1,002,375.87     3/11/2022   91389   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILITATIONS   1,002,375.87     3/11/2022   91389   DRATE MENT OF PREMIER & CABINIT   LEGAP UPILITATIONS   1,002,375.87     3/11/2022   91409   DORAD CANT WAITS CORK WAIT PYLLTD   CONSTRUCTION SERVICES   9,0	16/11/2022	91246	DANTERR AGENCIES	MAINTENANCE SERVICES	1,408.00
3711/2022   90917   DATA 3 LIMITED   COMPUTER SOFTWARE SUPPLIER   29.855.25   3711/2022   91156   DAVID GRAY & CO   GARBAGE BINS & PARTS SUPPLIER   8.550.00   3.55	29/11/2022	91579	DANTERR AGENCIES	MAINTENANCE SERVICES	497.15
19911/2022   91575   DATA 3 LIMITED   COMPUTER SOFTWARE SUPPLIER   29.95.52	16/11/2022	91346	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	161.55
3/11/2022   91139   DAVID GRAY & CO			DATA 3 LIMITED		19,797.47
19/11/2022   91777   DAVID GRAY & CO   GARRAGE BINS & PARTS SUPPLIER   3,850.90					29,855.25
3/11/2002   91509	3/11/2022	91139	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	8,525.00
16/11/2022   91509   DAVID MILDWATERS ELECTRICAL   MAINTENANCE SERVICES   27,373.81					3,650.90
19911/2022   91769   DEMIKIPS   DEMIKIPS   STAFF REIMBURSEMENT   15000   15010   DEMIKEPS   STAFF REIMBURSEMENT   15000   15010   DEMIKED   DEMIKED   STAFF REIMBURSEMENT   15000   15010   DEMIKED   STAFF REIMBURSEMENT   15010   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   34,865,58   3711/2022   91805   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,013,735,735   3711/2022   91950   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   DEVELOPMENT ASSESSMENT PANEL PAYMENT   5,815.00   3711/2022   91192   DEPARTMENT OF PERMIER & CABINET   ADVENTISHED SERVICES   PORTION OF ANNUAL ESL   2,996.60   16/11/2022   91259   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1,525.90   16/11/2022   91259   DEPARTMENT OF FREMIER & CABINET   LEGAL PUBLICATIONS   1,525.90   16/11/2022   91259   DEPARTMENT OF FREMIER & CABINET   LEGAL PUBLICATIONS   1,525.90   16/11/2022   91259   DEPARTMENT OF FREMIER & CABINET   LEGAL PUBLICATIONS   1,525.90					
19911/2022   91269   DENI KIPPS   STAFF REIMBURSEMENT   150.00   3/11/2022   91416   DENICA GIBBS   REFUND OF APPLICATION   68.30.00   3/11/2022   91460   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   34,865.85   29911/2022   91805   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375.87   3/11/2022   91925   DEPARTMENT OF PERE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375.87   3/11/2022   91929   DEPARTMENT OF PEREMIER & CABINET   ADVERTISING SERVICES   299.60   16/11/2022   91243   DEPARTMENT OF PERMIER & CABINET   LEGAL PUBLICATIONS   1,052.95   16/11/2022   91259   DEPARTMENT OF FREMIER & CABINET   VEHICLE OWNERSHIP SEARCHES   16.4C   16/11/2022   91287   DEVIVEN CONSTRUCTIONS PTY LTD   CONSTRUCTION SERVICES   PAPEC   7.150.00   299/11/2022   91698   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   299/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.600.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699   DONALD CAN'T WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.940.00   16/11/2022   91699					2,373.80
16/11/2022   91.60   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   34,865.85   29/11/2022   91.805   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   10.1,375.87   3/11/2022   90.952   DEPARTMENT OF PIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1.001,375.87   3/11/2022   91.952   DEPARTMENT OF PIRE AND EMERGENCY SERVICES   DEVELOPMENT ASSESSMENT PANEL PAYMENT   5,815.00   3/11/2022   91.952   DEPARTMENT OF PERMIER & CABINET   ADVENTISHING SERVICES   DEVELOPMENT ASSESSMENT PANEL PAYMENT   5,815.00   1.052.90   1.061/12022   91.952   DEPARTMENT OF PERMIER & CABINET   LEGAL PUBLICATIONS   1.052.90   1.061/12022   91.959   DEPARTMENT OF PERMIER & CABINET   LEGAL PUBLICATIONS   1.052.90   1.061/12022   91.959   DEPARTMENT OF PERMIER & CABINET   VEHICLE OWNERSHIP SEARCHES   1.052.90   1.061/12022   91.962   DONALD CANT WARTS CORKE (WA) PTV LTD   CONSTRUCTION SERVICES   97.7.35   3/11/2022   91.062   DONALD CANT WARTS CORKE (WA) PTV LTS   CONSULTANCY SERVICES - BPACC   5,600.00   2.91/12022   91.969   DONALD CANT WARTS CORKE (WA) PTV LTS   CONSULTANCY SERVICES - BPACC   5,600.00   2.91/12022   91.969   DONALD CANT WARTS CORKE (WA) PTV LTS   CONSULTANCY SERVICES - BPACC   5,600.00   2.91/12022   91.969   DONALD CANT WARTS CORKE (WA) PTV LTS   CONSULTANCY SERVICES - BPACC   5,600.00   2.91/12022   91.942   DORFORD MARKE SOLUTIONS   HARDWARE SUPPLIES   413.60   413					
3/11/2022   918.05   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375.87   3/11/2022   918.05   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375.87   3/11/2022   918.05   DEPARTMENT OF PERMIER & CABINET   ADVERTISING SERVICES   0.000   3/11/2022   912.92   DEPARTMENT OF PERMIER & CABINET   ADVERTISING SERVICES   0.000   1.6/11/2022   912.93   DEPARTMENT OF PERMIER & CABINET   ADVERTISING SERVICES   0.000   1.6/11/2022   912.93   DEPARTMENT OF PERMIER & CABINET   VEHICLE OWNERSHIP SEARCHES   0.000   1.6/11/2022   91.93   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHIP SEARCHES   0.000   1.6/11/2022   91.93   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHIP SEARCHES   0.000   1.6/11/2022   91.93   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.699   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.697   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   0.000   1.6/11/2022   91.690   DORNALD CANT					150.00
19911/2022   91805   DEPARTMENT OF FIRE AND EMERGENCY SERVICE   FIRE AND EMERGENCY SERVICES - PORTION OF ANNUAL ESL   1,001,375,87   3/11/2022   91926   DEPARTMENT OF PREMIER & CABINET   ADVERTISING SERVICES   249.66   16/11/2022   91243   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1,002,97   16/11/2022   91243   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1,002,97   16/11/2022   91259   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1,002,97   16/11/2022   91259   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1,002,97   16/11/2022   91259   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1,002,97   16/11/2022   91897   DEVINY CONSTRUCTIONS PIV LTD   CONSTRUCTION SERVICES   97.738   3/11/2022   91062   DONAUL CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.15,000   19/11/2022   91698   DONAUL CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   5,600,000   19/11/2022   91697   DOOR HARDWARE SOLUTIONS   HARDWARE SUPPLIES   413,60   16/11/2022   91602   DORSOGNA LIMITED   LEC CREAM AND SMALL GOODS   2,061,28   16/11/2022   91600   DORSOGNA LIMITED   LEC CREAM AND SMALL GOODS   7,940.07   19/11/2022   91600   DORSOGNA LIMITED   LEC CREAM AND SMALL GOODS   7,940.07   19/11/2022   91607   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   8,4375-16/11/2022   91687   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   8,4375-16/11/2022   91687   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   3,000,200-201/20/11/2022   91688   DOWN SOUTH WHOLESALE   CONSUMBLES FOR BITP   3,000,200-201/20/11/2022   91688   DOWN SOUTH WHOLESALE   CONSUMBLES FOR BITP   3,000,200-201/20/11/2022   91689   DOWN SOUTH WHOLESALE   CONSUMBLES FOR BI					
3/11/2022   90226   DEPARTMENT OF PLANNING, LANDS AND HERITAGE   DEVELOPMENT ASSESSMENT PANEL PAYMENT   5.815.00   3/11/2022   91292   DEPARTMENT OF PREMIER & CABINET   ADVERTISHING SERVICES   2.8956   16/11/2022   91239   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1.052.90   16/11/2022   91239   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1.052.90   16/11/2022   91287   DEVIVE CONSTRUCTIONS FIVE LTD   CONSTRUCTIONS FERVICES   5.743.81   16/41/2022   91887   DEVIVE CONSTRUCTIONS FIVE LTD   CONSTRUCTION SERVICES   5.743.81   16/41/2022   91692   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   2.99/11/2022   91699   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   2.99/11/2022   91699   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   2.99/11/2022   91699   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   2.99/11/2022   91694   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   2.99/11/2022   91694   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.150.00   2.99/11/2022   91694   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.050.00   2.99/11/2022   91690   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7.90.00   2.99/11/2022   91604   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   PACC   7.90.00   2.99/11/2022   91604   DORNALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES   7.90.00   2.99/11/2022   91694   DORNALD CORNALD CORN					
3/11/2022   91292   DEPARTMENT OF PREMIER & CABINET   ADVERTISING SERVICES   1,952,90					
16/11/2022   91283   DEPARTMENT OF PREMIER & CABINET   LEGAL PUBLICATIONS   1.052.90					
16/11/2022   91287   DEPARTMENT OF TRANSPORT   VEHICLE OWNERSHIP SEARCHES   5.77.3   3/11/2022   9187   DEVIVE CONSTRUCTIONS FY LTD   CONSTRUCTION SERVICES   5.77.3   3/11/2022   91692   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   7,150.00   29/11/2022   91699   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   6,600.00   16/11/2022   91697   DORALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   6,600.00   16/11/2022   91697   DORALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   6,600.00   16/11/2022   91697   DORALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   6,600.00   16/11/2022   91697   DORALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   6,600.00   16/11/2022   91402   DOROF HARDWARE SUPPLIES   413.60   16/11/2022   91002   DOROF HARDWARE SUPPLIES   6,600.00   16/11/2022   91002   DOROF HARDWARE SUPPLIES   6,600.00   16/11/2022   91500   DORSOGNA LIMITED   (EC CREAM AND SMALL GOODS   794.07   29/11/2022   91690   DORSOGNA LIMITED   (EC CREAM AND SMALL GOODS   794.07   3/11/2022   916984   DORT CONTRACTING   PROPERTY & GARDEN MAINTENANCE   8,437.57   16/11/2022   91697   DORT CONTRACTING   PROPERTY & GARDEN MAINTENANCE   8,437.57   16/11/2022   91698   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91688   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91698   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91698   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91699   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91699   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91699   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43   16/11/2022   91699   DOWN SOUTH WHOLESALE   WATER CARTAGE SERVICES   2,656.55   29/11/2022   91699   DOWN SOUTH WHOLESALE   WATER CARTAGE SERVICES   2,650.05   3/11/2022   91699   DOWN SOUTH WHOLESALE   WATER CARTAGE SERVICES   3,600.05   3/1					
16/11/2022   91887   DOUNT LOTSTRUCTIONS PTY LTD   CONSTRUCTION SERVICES   9.77.38   3/11/2022   91062   DONALD CANT WARTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   6,600.00   29/11/2022   91699   DOOR HARDWARE SOLUTIONS   HARDWARE SUPPLES   413.66   16/11/2022   91697   DOOR HARDWARE SOLUTIONS   HARDWARE SUPPLES   413.66   16/11/2022   91442   DORSOGNA LIMITED   CEC REAM AND SMALL GOODS   2,061.28   16/11/2022   91002   DORSOGNA LIMITED   CEC REAM AND SMALL GOODS   2,061.29   19/11/2022   91804   DORSOGNA LIMITED   CEC REAM AND SMALL GOODS   794.01   19/11/2022   91504   DORSOGNA LIMITED   CEC REAM AND SMALL GOODS   794.01   19/11/2022   91504   DORSOGNA LIMITED   CEC REAM AND SMALL GOODS   794.01   19/11/2022   91504   DORSOGNA LIMITED   CEC REAM AND SMALL GOODS   794.02   19/11/2022   91504   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   8,437.57   16/11/2022   91507   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   3,090.26   29/11/2022   91688   DOUNN SOUTH WHOLESALE   CONSUMBASE FOR BITP   3,214.31   16/11/2022   91688   DOWN SOUTH WHOLESALE   CONSUMBASE FOR BITP   3,311/2022   91689   DOWN SOUTH WHOLESALE   CONSUMBASE FOR BITP   3,311/2022   91689   DOWN SOUTH WHOLESALE   CONSUMBASE FOR BITP   3,311/2022   91699   DOWN SOUTH WHOLESALE   CONSUMBASE SERVICES   2,700.00   29/11/2022   91699   DOWN SOUTH WHOLESALE   CONSUMBASE SERVICES   3,600.00   3,11/2022   91699   DOWN SOUTH WHOLESALE   CONSUMBASE SERVICES   4,100.00   3,11/2022   91699   DOWN SOUTH WHOLESALE   CONSUMBASE SERVICES   4,100.00   3,1					
3/11/2022   91692   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - BPACC   5,600.00					
29/11/2022   91698   DONALD CANT WATTS CORKE (WA) PTY LTS   CONSULTANCY SERVICES - PACC   5,600.00					
29/11/2022   91697   DOOR HARDWARE SOLUTIONS					
16/11/2022   9142   DOROTHY ROBINSON   ART SALES   1.5.40					
3/11/2022   9102   DORSOGNA LIMITED   ICE CREAM AND SMALL GOODS   794.07					
16/11/2022   91340   DORSOGNA LIMITED   ICE CREAM AND SMALL GOODS   794.07					
29/11/2022   91540   DORSOGNA LIMITED   ICE CREAM AND SMALL GOODS   73-02C   3/11/2022   9154   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   3,875-75   16/11/2022   9157   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   3,090.2C   29/11/2022   91587   DOUTH CONTRACTING   PROPERTY & GARDEN MAINTENANCE   3,090.2C   29/11/2022   91588   DOWN SOUTH WHOLESALE   CONSUMBLES FOR BITP   3321.45   16/11/2022   91568   DOS SADDLETON   ART SALES   10,505   3,11/2022   91569   DOWN SOUTH WHOLESALE   CONSUMBLES FOR BITP   3,11/2022   91569   DOWN SOUTH WHOLESALE   DOWN SOUTH WHOLESALE   CONSUMBLES FOR BITP   3,11/2022   91569   DOWN SOUTH WHOLESALE   2700.0C   29/11/2022   91584   DOWN S DIST. WATER CARTAGE   WATER CARTAGE SERVICES   2700.0C   29/11/2022   91594   DOWN S DIST. WATER CARTAGE   WATER CARTAGE SERVICES   2700.0C   29/11/2022   91599   DOWNSOROUGH & DISTRICT COUNTRY CLUB   CLUBROOM HIRE   310.0C   3/11/2022   91594   DOWNSOROUGH & DOTSRICT COUNTRY CLUB   CLUBROOM HIRE   310.0C   3/11/2022   91594   DOWNSOROUGH FOOTBALL CLUB   HIRE OF CLUBROOM S   315.0C					794.07
3/11/2022   90984   DUTH CONTRACTING					730.20
16/11/2022   91314   DOUTH CONTRACTING					
29/11/2022   91627   DOUTH CONTRACTING					3,090.20
29/11/2022   91688   DOWN SOUTH WHOLESALE   CONSUMABLES FOR BITP   321.43					2,656.50
16/11/2022   91266   DS SADQLETON   ART SALES   20.50					321.43
3/11/2022   90992   UNIS & DIST. WATER CARTAGE   WATER CARTAGE SERVICES   270.00					10.50
29/11/2022   91634   DUNS & DIST: WATER CATTAGE   WATER CATTAGE STRUCES   270.00   29/11/2022   91799   DUNSBOROUGH & DISTRICT COUNTRY CLUB   CLUBROOM HER   310.00   3/11/2022   91031   DUNSBOROUGH & DISTRICT COUNTRY CLUB   POSSUM BOXES   1,250.00   16/11/2022   91248   DUNSBOROUGH FOOTBALL CLUB   HIRE OF CLUBROOMS   315.00			0.5 0.100 0.000	1111 01100	270.00
129/11/2022         91799         DUNSBOROUGH & DISTRICT COUNTRY CLUB         CLUBROOM HIRE         310.00           3/11/2022         91033         DUNSBOROUGH COMMUNITY MEN'S SHED         POSSUM BOXES         1,250.00           16/11/2022         91248         DUNSBOROUGH FOOTBALL CLUB         HIRE OF CLUBROOMS         315.00           29/11/2022         91603         DUNSBOROUGH FOOTBALL CLUB         HARDWARE SERVICES         340.45			DUNS & DIST. WATER CARTAGE		270.00
3/11/2022         9103         DUNSBOROUGH COMMUNITY MEN'S SHED         POSSUM BOXES         1,250.0C           16/11/2022         91248         DUNSBOROUGH FOOTBALL CLUB         HIRE OF CLUBROOMS         315.0C           29/11/2022         91633         DUNSBOROUGH HARDWARE & HOME CENTRE         HARDWARE SERVICES         340.45					310.00
16/11/2022         91248         DUNSBOROUGH FOOTBALL CLUB         HIRE OF CLUBROOMS         315.00           29/11/2022         91603         DUNSBOROUGH HARDWARE & HOME CENTRE         HARDWARE SERVICES         340.45					1,250.00
29/11/2022 91603 DUNSBOROUGH HARDWARE & HOME CENTRE HARDWARE SERVICES 340.45					315.00
			DUNSBOROUGH HARDWARE & HOME CENTRE		340.45
		91712			100.00



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

	CHEQUE PAYMENTS	119465 - 119502	57,794.84
	ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
	TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
	PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
	INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
			12,117,310.92
		<u> </u>	
8	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	214.46
4	DUXTON HOTEL	ACCOMMODATION	234.00

				12,117,310.92
16/11/2022	91518	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	214.46
3/11/2022	91184	DUXTON HOTEL	ACCOMMODATION	234.00
16/11/2022	91520	DUXTON HOTEL	ACCOMMODATION	647.00
3/11/2022 16/11/2022	90953 91292	DYMOCKS BUSSELTON DYMOCKS BUSSELTON	LIBRARY RESOURCES  LIBRARY RESOURCES	229.56 459.72
29/11/2022	91606	DYMOCKS BUSSELTON	LIBRARY RESOURCES	594.51
3/11/2022	91048	E & P CRONIN	COUNCILLOR PAYMENTS	3,054.99
3/11/2022	91378 91011	E & P CRONIN  EAGLE VALLEY & CO PTY LTD	COUNCILLOR PAYMENTS TYRE SALES AND SERVICE	578.02 1,360.00
29/11/2022	91647	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	130.00
3/11/2022	91023	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	154.00
29/11/2022	91659	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	461.95
3/11/2022 16/11/2022	91036 91360	EARTH AND STONE WA EARTH AND STONE WA	FOOTPATHS MAINTENANCE MAINTENANCE - WILDWOOD RD	14,638.25 42,817.50
29/11/2022	91671	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	9,817.50
3/11/2022	91173	EBSCO AUSTRALIA	MAGAZINE SUPPLIER	3,478.03
3/11/2022 16/11/2022	90974	ECHO FIELD PTY LTD ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,764.03 29,389,55
29/11/2022	91620	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	4,875.07
3/11/2022	91134	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	5,500.00
29/11/2022	91613	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	2,592.00
3/11/2022 29/11/2022	91015 91649	EIS CONTROL PTYLTD EIS CONTROL PTYLTD	ELECTRICAL SERVICES ELECTRICAL SERVICES	1,382.15 557.15
3/11/2022	91049	EJ & KM COX	COUNCILLOR PAYMENTS	3,054.99
16/11/2022	91322	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	122.85
29/11/2022	91604	ELECTRONIC SCOREBOARDS AUSTRALIA	ELECTRONIC SCOREBOARDS	198.55
3/11/2022	91424 91122	ELEMENT ADVISORY PTY LTD  ELITE BUSINESS PERFORMANCE PTY LTD	HERITAGE ADVICORY SERVICES  CONSULTING SERVICES	272.25 4,358.75
16/11/2022	91461	ELITE BUSINESS PERFORMANCE PTY LTD	CONSULTING SERVICES	14,443.00
3/11/2022	91090	ELITE CARPET DRYCLEANING	CARPET CLEANING SERVICES	418.00
3/11/2022	91176	ELITE POOL COVERS PTY LTD	POOL SERVICES	538.00
16/11/2022 29/11/2022	91342 91810	ELLEABETH BINT ELLENBY TREE FARM PTY LTD	ART SALES NURSERY SUPPLIES	27.30 7,246.29
3/11/2022	90918	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
16/11/2022	91420	ELZA FOUCHE ARTIST	ART SALES	8.40
23/11/2022	91569	EM & GS LECHTE	RATE REFUND	800.00
3/11/2022 3/11/2022	91521 90942	EMERGE OFFICE ENVIRONEX INTERNATIONAL PTY LTD	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING  POOL CHEMICALS FOR GLC	1,502.11 229.90
16/11/2022	91274	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,153.69
3/11/2022	91078	ERICA HIGGINS	REFUND OF APPLICATION	188.20
29/11/2022	91598 91206	ERIN FERRIS EUROPCAR WA	STAFF REIMBURSEMENT VEHICLE RENTAL SERVICES	100.00 2.105.73
3/11/2022 16/11/2022	91206	EUROPCAR WA	VEHICLE RENTAL SERVICES  VEHICLE RENTAL SERVICES	491.34
3/11/2022	90949	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	88.68
29/11/2022	91601	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	94.07
16/11/2022 16/11/2022	91536 91455	EZRA J WILLIAMS	INFRASTRUCTURE SERVICES - BIN SURROUNDS ROOFING , ROOF PLUMBING , MAINTENANCE	19,402.90 4,888.73
16/11/2022	91390	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
29/11/2022	91689	FANNY AND THIBAUT LIDOW	COFFEE WORKSHOPS AND CATERING	880.00
16/11/2022 3/11/2022	91341 91052	FASSOM PTY LTD FAT RED BIRD DESIGNS	STATIONERY AND OFFICE SUPPLIES  GRAPHIC DESIGN	288.24 480.00
16/11/2022	91032	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	327.15
29/11/2022	91597	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	3,249.95
16/11/2022	91244	FITNESS AUSTRALIA	MEMBERSHIP	650.00
3/11/2022 16/11/2022	91106 91444	FORESTLAND SPRINGS FORESTLAND SPRINGS	BOTTLED WATER BOTTLED WATER	165.00 165.00
3/11/2022	90954	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	325.05
16/11/2022	91345	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	89.50
29/11/2022	91645	FRASER SUITES PERTH	ACCOMMODATION	1,410.00
3/11/2022 16/11/2022	90998 91326	FRESH AS FRESH AS	REFRESHMENTS REFRESHMENTS	631.65 117.95
29/11/2022	91636	FRESH AS	REFRESHMENTS	232.90
16/11/2022	91407	G & S FARMER	BJTP REFUND	394.00
3/11/2022	91070 91792	GABRIELLA BAKER GALVINS PLUMBING PLUS	BJTP REFUND	137.55 808.17
29/11/2022 3/11/2022	91792	GANNAWAYS CHARTER AND TOURS	PLUMBING SUPPLIES BUS HIRE SERVICE	808.17 665.00
3/11/2022	91125	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	320.10
16/11/2022	91463	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	1,089.00
16/11/2022 16/11/2022	91475 91450	GEMI PTY LTD GEMMA MOSCARDINI & MATTHEW ZWANENBURG	MAINTENANCE SERVICES ART PROGRAM SUPPORT	148.50 400.00
16/11/2022	91450	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,333.56
29/11/2022	91750	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
16/11/2022	91324	GEOBOX PTY LTD	VEHICLE CAMERAS	2,827.00
16/11/2022 29/11/2022	91458 91824	GEOGRAPHE BAY REMOVALS & STORAGE GEOGRAPHE CAMPING AND TACKLE WORLD	STORAGE SERVICES OUTDOOR EQUIPMENT SUPPLIER	173.00 88.97
29/11/2022	91630	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	5,017.10
29/11/2022	91719	GEOGRAPHE EDUCATION SUPPORT CENTRE	MINOR DONATION	300.00
9/11/2022	91236	GEOGRAPHE PETROLEUM	FUEL SERVICES	15,657.02
16/11/2022 3/11/2022	91485 91196	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS	FUEL SERVICES  PLANT PURCHASES / SERVICES / PARTS	19,908.12 2,034.00
16/11/2022	91528	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,139.00
16/11/2022	91476	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	831.60
29/11/2022	91778	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,357.00
29/11/2022	91711 91717	GEOGRPAHE PRIMARY SCHOOL GEORGIANA MOLLOY ANGLICAN SCHOOL	MINOR DONATION MINOR DONATION	100.00
			1 200	



# USTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12,117,310.92

				12,117,310.92
3/11/2022	91042	GEOSPREAD	GREEN WASTE MULCHING	20,652.50
16/11/2022	91371	GEOSPREAD	GREEN WASTE MULCHING	30,198.30
3/11/2022	91075	GRAEME & STACEY NORTHOVER	REFUND OF APPLICATION	118.20
3/11/2022	90923	GRANT HENLEY	COUNCILLOR PAYMENT	12,247.20
16/11/2022	91250	GRANT HENLEY	COUNCILLOR PAYMENT	18.00
23/11/2022	91561	GRANT HENLEY	COUNCILLOR PAYMENT	299.93
3/11/2022	91195	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	740.00
29/11/2022	91825	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	250.00
3/11/2022	90967	GRASSTREES AUSTRALIA	GARDEN SERVICES	4,110.00
3/11/2022	90986	GRAVITY ETC	VACATION CARE EXCURSION	832.00
3/11/2022	90985	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	1,166.00
16/11/2022	91317	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	461.50
3/11/2022	91201	GUMPTION PTY LTD	ADVERTISING SERVICES	8,405.00
16/11/2022	91532	GUMPTION PTY LTD	ADVERTISING SERVICES	5,082.50
3/11/2022	91142	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	433.62
16/11/2022	91480	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	762.63
29/11/2022	91782	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	3,470.94
29/11/2022	91658	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	6,809.22
3/11/2022	91105	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	7,651.60
16/11/2022	91443	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	6,840.55
29/11/2022	91749	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	8,457.85
16/11/2022	91542	HART SPORT	SPORT EQUIPMENT SUPPLIER	95.90
29/11/2022	91731	HAYLEY OVERTON	STAFF REIMBURSEMENT	199.38
29/11/2022	91608	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	156.00
3/11/2022	91029 91665	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00 70.00
29/11/2022 3/11/2022	91665	HIFX LIMITED CLIENT SECURITY TRUST ACC HILLZEEZ DOWN SOUTH SURF SHOP	ELECTRONIC VISITOR MANAGEMENT SYSTEM GIFTS	70.00 40.00
3/11/2022	91037	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	2,332.18
16/11/2022	91210	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,107.79
29/11/2022	91544	HIP POCKET WORKWEAR  HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING  UNIFORMS & PROTECTIVE CLOTHING	1,107.79
3/11/2022	91121	HIRE A FENCE	TEMPORARY FENCING HIRE	1,716.00
29/11/2022	91762	HIRE A FENCE	TEMPORARY FENCING HIRE	2.376.00
3/11/2022	91143	HOLCIM	CONCRETE SERVICES	5,625.84
16/11/2022	91482	HOLCIM	CONCRETE SERVICES	1.868.42
29/11/2022	91785	HOLCIM	CONCRETE SERVICES	53,584.89
3/11/2022	90933	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	56,405.08
16/11/2022	91262	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	67,174.40
29/11/2022	91588	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,205.16
16/11/2022	91410	IAIN WEBSTER	BJTP REFUND	100.00
16/11/2022	91350	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	85.89
3/11/2022	90993	INDIAN OCEAN LONGBOARD CLUB INC	EQUIPMENT GRANT	4,000.00
3/11/2022	90987	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	3,905.00
3/11/2022	91053	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,522.80
29/11/2022	91695	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS	5,148.00
16/11/2022	91435	INTELLITRAC	GPS TRACKING DEVICES	561.00
3/11/2022	91009	INTERLINE NOMINEES PTY LTD	TOWN PLANNING SERVICES	2,244.00
3/11/2022	91093	IPEC PTY LTD	COURIER SERVICES	423.19
16/11/2022	91436	IPEC PTY LTD	COURIER SERVICES	263.52
29/11/2022	91737	IPEC PTY LTD	COURIER SERVICES	37.50
3/11/2022	91168	IPWEA-WA	TRAINING SERVICES	55.00
3/11/2022	90943	IRONMAN AUSTRALIA	EVENT SERVICES	154,000.00
3/11/2022	91179	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	1,311.75
3/11/2022	90957	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	3,300.00
16/11/2022	91294	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	4,400.00
9/11/2022	91217	JACQUELINE HAPP	STAFF REIMBURSEMENT	180.33
16/11/2022	91441	JACQUELINE LUDEMANN	STAFF REIMBURSEMENT	31.50
3/11/2022	91040	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	192.12
16/11/2022	91368	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	809.59
29/11/2022 3/11/2022	91676 91107	JAMES BENNETT JAMES HADLEY	SPECIALIST LIBRARY RESOURCES RURAL FENCING SERVICES	32.42 10,347.00
16/11/2022	91107	JAN ROBERTS	ART SALES	10,347.00
3/11/2022	91332	JASON EY	REIMBURSEMENT OF WATER EXPENSES	138.85
16/11/2022	91081	JASON ET  JASON SIGNMAKERS	SIGNAGE SUPPLIES	649.86
29/11/2022	91477	JASON SIGNMAKERS  JASON SIGNMAKERS	SIGNAGE SUPPLIES	373.17
3/11/2022	91079	JAY DARNELL & KAYLA SERMON	REFUND OF APPLICATION	323.80
16/11/2022	91374	JBS&G AUSTRALIA PTY LTD	CONSULTANCY SERVICES	4.834.50
3/11/2022	91004	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	67,757.25
16/11/2022	91333	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	62,950.25
29/11/2022	91642	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	23,333.75
16/11/2022	91321	JENNIFER BROWN	ART SALES	79.60
3/11/2022	91130	JETSTAR AIRWAYS PTY LIMITED	PASSENGER FLIGHT SERVICES	178,397.44
16/11/2022	91366	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	910.00
29/11/2022	91674	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	550.00
3/11/2022	90955	JIMS FIRST	HARDWARE SUPPLIES	217.80
16/11/2022	91293	JIMS FIRST	HARDWARE SUPPLIES	188.10
29/11/2022	91607	JIMS FIRST	HARDWARE SUPPLIES	15.00
	91550	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
17/11/2022		JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
30/11/2022	91842		COUNCILLOR PAYMENT	3,054.99
30/11/2022 3/11/2022	91094	JODIE RICHARDS		
30/11/2022 3/11/2022 16/11/2022	91094 91394	JOELSMOKER	ART SALES	17.47
30/11/2022 3/11/2022 16/11/2022 3/11/2022	91094 91394 91067	JOEL SMOKER JOHN & VALERIE BUTLER	ART SALES BJTP REFUND	58.00
30/11/2022 3/11/2022 16/11/2022 3/11/2022 3/11/2022	91094 91394 91067 91072	JOELSMOKER JOHN & VALERIE BUTLER JOHN CLARE	ART SALES BJTP REFUND BJTP REFUND	58.00 58.00
30/11/2022 3/11/2022 16/11/2022 3/11/2022 3/11/2022 16/11/2022	91094 91394 91067 91072 91449	JOEL SMOKER JOHN & VALERIE BUTLER JOHN CLARE JOHN LOHF	ART SALES BITP REFUND BITP REFUND ART SALES	58.00 58.00 57.40
30/11/2022 3/11/2022 16/11/2022 3/11/2022 3/11/2022	91094 91394 91067 91072	JOELSMOKER JOHN & VALERIE BUTLER JOHN CLARE	ART SALES BJTP REFUND BJTP REFUND	58.00 58.00



# USTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12,117,310.92

		I		
3/11/2022	91035	JONOR CONSTRUCTION PTY LTD	BRIDGE MAINTENANCE	14,335.65
29/11/2022	91669	JONOR CONSTRUCTION PTY LTD	BRIDGE MAINTENANCE	10,337.80
9/11/2022	91226	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	80.80
16/11/2022	91362	JULIE GUTHRIDGE	ART SALES	122.15
16/11/2022	91269	JUSTIN SMITH	STAFF REIMBURSEMENT	100.00
16/11/2022	91405	KCOVERLY	REFUND DOG REGISTRATION	30.00
29/11/2022	91720	KADE MARTIN	MINOR DONATION	500.00
9/11/2022	91230	KAREN TAYLOR-VIVIAN	WATER CHARGES REIMBURSEMENT	1,029.90
3/11/2022	91129	KATE JAMES	STAFF REIMBURSEMENT	80.00
16/11/2022	91397 91358	KAY MANOLAS KELLY MCGORLICK	ART SALES WATER CHARGES REIMBURSEMENT	196.00 226.80
3/11/2022	91066	KEN & MERRIN LEEDEN	BJTP REFUND	58.00
23/11/2022	91562	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - SALTWATER	48,553.01
16/11/2022	91344	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	30.50
3/11/2022	91102	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
9/11/2022	91233	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
29/11/2022	91744	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,540.00
29/11/2022	91635	KITCHEN TAKEOVERS	CATERING	25.00
16/11/2022	91339	KMART BUSSELTON	RETAIL HOME WARES	140.26
29/11/2022	91651	KMART BUSSELTON	RETAIL HOME WARES	98.00
16/11/2022	91483	KONNECT	MAINTENANCE SUPPLIES	1,402,89
3/11/2022	91145	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	71.80
16/11/2022	91488	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	3,946.57
29/11/2022	91789	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,429.24
16/11/2022	91479	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	112.80
3/11/2022	90931 91260	LANDSAVE ORGANICS	LANDSCAPING SERVICE	18,420.00 6.600.00
16/11/2022		LANDSAVE ORGANICS	LANDSCAPING SERVICE	-,,,,,,,,,
29/11/2022	91586	LANDSAVE ORGANICS	LANDSCAPING SERVICE	3,883.00
3/11/2022	91085	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	301.40
16/11/2022	91428	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	8,520.67
3/11/2022	91128	LAWRENCE & HANSON GROUP PTY LTD	ELECTRICAL WHOLESALE	103.07
16/11/2022	91537	LE & OG ISBEL	ART SALES	131.80
16/11/2022	91252	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	21,395.00
29/11/2022	91823	LEEUWIN TRANSPORT	COURIER SERVICES	970.04
3/11/2022	90920	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	353.00
3/11/2022	91114	LIAM JACKSON	EQUIPMENT HIRE	4,692.60
16/11/2022	91456	LIAM JACKSON	EQUIPMENT HIRE	4.084.30
29/11/2022	91758	LIAM JACKSON	EQUIPMENT HIRE	3,569.50
16/11/2022	91517	LINCOLN HIGGINS	WELDING SERVICES	8,668.00
29/11/2022	91589	LINDA KUSAL	STAFF REIMBURSEMENT	86.90
	91071			
3/11/2022		USA FOGGON	BITP REFUND	507.50
3/11/2022	91030	LIVING MADLY PTY LTD	BAKERY CATERING	50.00
29/11/2022	91666	LIVING MADLY PTY LTD	BAKERY CATERING	108.90
3/11/2022	91213	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	450.00
29/11/2022	91837	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	138.76
16/11/2022	91380	LOCK AROUND THE CLOCK	SECURITY SERVICES	192.50
29/11/2022	91686	LOCK AROUND THE CLOCK	SECURITY SERVICES	715.00
16/11/2022	91300	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	505.10
3/11/2022	90996	LSGC ENTERPRISES	REPAIRS TO RPM BIKE	100.00
29/11/2022	91596	M & RA GUZZOMI	STAFF REIMBURSEMENT	85.00
29/11/2022	91761	MA LA DUMPLINGS MARGARET RIVER	FOOD TRUCK SERVICES	2,200,00
29/11/2022	91781	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,380.11
3/11/2022	91058	MACRO MUSIC	BOND REFUND	5.95
3/11/2022	91205	MAIA FINANCIAL	LEASING PAYMENTS	92,781.10
16/11/2022	91496	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,740.26
29/11/2022	91795	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,920.95
3/11/2022	91110	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	27,836.50
16/11/2022	91451	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	7,119.20
29/11/2022	91752	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	27,703.45
3/11/2022	91096	MANGLESLI CONTRACTING	LANDSCAPING SERVICES	904.66
16/11/2022	91534	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	9,922.00
16/11/2022	91422	MARGARET GEARY	ART SALES	14.00
3/11/2022	90963	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	11,000.00
16/11/2022	91297	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,407.61
29/11/2022	91611	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	39,490.00
16/11/2022	91282	MARGARET RIVER FENCING	MAINTENANCE SERVICES	132.00
29/11/2022	91702	MARION CAMPBELL-SMITH	BJTP REFUND	58.00
3/11/2022	90965	MARKETFORCE PTY LTD	ADVERTISING SERVICES	313.06
16/11/2022	91299	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,872.32
16/11/2022	91404	MATTHEW ARMSTRONG	REFUND DOG REGISTRATION	150.00
29/11/2022	91705	MATTHEW ROUSSETY	BJTP REFUND	47.00
	91708	MAUREEN NEILL	RATE REFUND	805.70
29/11/2022				
3/11/2022	91084	MAYDAY SERVICES	EQUIPMENT HIRE	2,948.00
16/11/2022	91427	MAYDAY SERVICES	EQUIPMENT HIRE	18,672.50
29/11/2022	91728	MAYDAY SERVICES	EQUIPMENT HIRE	9,900.00
3/11/2022	91204	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	47,597.84
29/11/2022	91829	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	47,597.84
16/11/2022	91273	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	7,117.04
3/11/2022	91041	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	109.57
16/11/2022	91370	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	683.48
	91677	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	84.07
		ME RAINEY T/AS PK COURIERS	COURIER SERVICES	354.20
29/11/2022	91772			
29/11/2022 29/11/2022	91772		AIRCONDITIONING & REFRIGERATION SERVICES	3 910 27
29/11/2022 29/11/2022 3/11/2022	91038	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES  AIRCONDITIONING & REFRIGERATION SERVICES	3,910.27 8 232 10
29/11/2022 29/11/2022			AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES AIRCONDITIONING & REFRIGERATION SERVICES	3,910.27 8,232.10 3,360.27



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12,117,310.92

PATE   1985   MONTAL REAT WILSON   MATER CARGOS ENDINGEMENT   3.55.14					12,117,310.92
MICHAS BROKES   MICHAS AND MICHAGO AND MICH	29/11/2022	91581	MEDELECT	DEFIREIT ATOR MAINTENANCE	720.50
\$11,000   \$11,000   \$11,000   \$11,000   \$10,					
BP11/2022   19-05   MOCRA POROMES   MRC CLERONS   1.50.15					126.50
BP11/2022   19-05   MOCRA POROMES   MRC CLERONS   1.50.15			MICHAEL & KATE WILSON		81.45
1911/2022   1912   MATTE ELECOR   LICAL SPECIES   1,250.00		91454	MICKAZ NOMINEES		5,351.94
MATUREST   1951   Mentre (ELECON)   METCAL EXCENSIONED   METCAL EXCENS	29/11/2022	91655	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	20.05
\$11,172.07   \$19.06   MITCHAEL MARKENEE	3/11/2022	91170	MINTER ELLISON	LEGAL SERVICES	2,530.88
DILLORGY   SUPER   MR PROCESTES   DIAMAGE SUPPLIES   DIAMAGE SUPPLIE	16/11/2022	91513	MINTER ELLISON	LEGAL SERVICES	1,442.43
Including   9139   Methodolitis	3/11/2022	91069	MITCHELL MCKENZIE	BJTP REFUND	58.00
PATI-2021   1931   Mod BOUSTRES   DIAMAGE SUPPLES   1,317.27					5,393.80
\$1/12/2021   \$19.15   We Supple					1,047.62
MAILY   MAINTENNESS   MAINTE					
\$41,1202.21   \$13.00   MURS					150.00
PAIL   1997   1996   MAIS   MILES   PAIL   1976					
2011/02/02   1976   MILES FOLKADE   PUBLIC SPRANK WORKSHOP   1,375.00   1,125.00   1,1					
MATHEMATICS   1928   MALIA STORES (1928)   MATHEMATICS   1928   MATHEMATICS   1928   MATHEMATICS   1928   MATHEMATICS   1928   MATHEMATICS					
1917/0021   91974   MARKEL STRIBBERS   BIT PERUND   1350.00   13					
\$41,000   9127   MATRIEL QUITTEET   STATE REMUNISCENSITY   92500   9250000   9250000   9250000   9250000   9250000   9250000   925000000   92500000   925000000000000000000000000000000000000					
MATERIAN   MATERIAN SCALARION   1,250.00					
\$11,12022   910.1					222.22
BALLY					
1941/1902   9189   NATURAL FLOOF FRANKING & PROFOGRAMY   ATT SALES   9.295   1.295					
1.1239.32   1990					
\$941/2002   \$19.00   NATURALITY CLASS REPORTS TAMES ACC   GLASS REPAIRS AND MARRIFECTURE   \$2,843.87   \$191/2002   \$19.00   NATURALITY CHECK SERVICES   \$46.00   \$191/2002   \$19.00   NATURALITY CHECK SERVICES   \$16.00   \$191/2002   \$19.00   NATURA					
2911/2002   2910   INTERNATION SURVINES TRANSACC   GLASS REPRINES AND MARIJECTURE   2,968.87					
MAIL   MARKET   MAIN   MAIL					
1941/2022   9350   NATURALIST HERGINE SERVICES   HYGERE SERVICES   1725/05					
2911/10/2012   1915   MATRALISTE HYDIGENE SERVICES					
1911/2022   91560   NATURALIST TURPS					375.00
1911/2022   9107   NATURALISTE TURE					1.665.00
19411-19022   91400   NATURALISTE TURF					26,845.44
\$911/2022   91652   NATURALISTE TURE					
1911/1902   9104   NETSTAR AUSTRALIA PPI L'D   GPS TELEMATICS   46925   1911/1902   9102   NEW IMMGE LANGSCAPING AND MAINTENANCE   1723-84   1911/1902   9102   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   NEW IMMGE LANGSCAP MAINTENANCE   1.880-5   1911/1902   9150   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   NEW IMMGE LANGSCAP MAINTENANCE   NEW IMMG					4.004.12
1911/1902   9104   NETSTAR AUSTRALIA PPI L'D   GPS TELEMATICS   46925   1911/1902   9102   NEW IMMGE LANGSCAPING AND MAINTENANCE   1723-84   1911/1902   9102   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   1.880-5   1911/1902   9160   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   NEW IMMGE LANGSCAP MAINTENANCE   1.880-5   1911/1902   9150   NEW IMMGE LANGSCAPING AND MAINTENANCE   LANGSCAP MAINTENANCE   NEW IMMGE LANGSCAP MAINTENANCE   NEW IMMG	3/11/2022	91119	NCJ ADAMSON EARTHMOVING PTY LTD	EARTHMOVING SERVICES	660.00
SATI-10022   915-66   NEWFARL SPRINGWARTER TO					460.90
\$11,1022   910.94   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   1,885.55   1,871,1022   91600   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   3,971,1022   91600   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   3,971,1022   91600   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   3,971,1022   91600   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   3,971,1022   91600   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   3,971,1022   91600   NEW IMAGE LANDSCAPE MAINTENANCE   LANDSCAPE MAINTENANCE   1,971,1022   91600   NEW IMAGE LANDSCAPE MAINTENANCE   1,971,1022   91					173.45
\$45/17/2022   91351   NEW IMAGE LANDSCAPING AND MAINTENANCE   LANDSCAPE MAINTENANCE   3.012.46   \$371/17/2022   91141   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   1.014.41   \$371/17/2022   91373   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   5.580.93   \$271/17/2022   91573   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   5.580.93   \$271/17/2022   91573   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   5.580.93   \$271/17/2022   91573   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   5.580.93   \$271/17/2022   91573   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   5.200.93   \$271/17/2023   91585   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES / PARTS   5.200.93   \$271/17/2023   91585   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES   9.401.93   \$271/17/2023   91585   INCHOLIS MAICHINERY   PLANT PURCHASES / SERVICES   9.401.93   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.500.93   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.314.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.314.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/17/2022   91047   OCK HOLDINGS PTV TID   ULQUID WASTE REMOVAL   9.384.94   \$271/1					5,610.00
29/11/2022   91600   NEW IMAGE LANDSCAPRICA AND MAINTENANCE   LANDSCAPE MAINTENANCE   3.012.44		91351		LANDSCAPE MAINTENANCE	1,886.50
16/11/2022   91478		91660	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	3,012.46
16/11/2022   91478	3/11/2022	91141	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,014.41
3111/2022   91018   NORTHURE MUSE PITY LTD   MUSICA AND VIDEO SUBSCRIPTION SERVICES   41393   2161/11/2022   91356   NORTHURE MUSIC PITY LTD   MUSICA AND VIDEO SUBSCRIPTION SERVICES   41393   2161/11/2022   91356   NINCE BRIGHITMAN   STAFF REIMBURSEMENT   9-9.10   2171/1/2022   91357   OCK HOLDINGS PITY LTD   LIQUID WASTE REIMOUAL   1,1874   411/1/2022   91047   OCK HOLDINGS PITY LTD   LIQUID WASTE REIMOUAL   3,1144   4161/11/2022   91377   OCK HOLDINGS PITY LTD   LIQUID WASTE REIMOUAL   8,864.2   4161/1/2022   91377   OCK HOLDINGS PITY LTD   LIQUID WASTE REIMOUAL   8,864.2   4161/11/2022   91327   OCK HOLDINGS PITY LTD   LIQUID WASTE REIMOUAL   8,864.2   4161/11/2022   91421   ODIE M M SELL   ART SALES   6,500.0   4171/2022   91421   ODIE M M SELL   ART SALES   6,500.0   4171/2022   91328   OFFICEWORKS   OFFICE EQUIPMENT SERVICES   5,367.3   4911/2022   91328   OFFICEWORKS   OFFICE EQUIPMENT SERVICES   5,367.3   4911/2022   90595   OFFICEMORIS SERVICES   OFFICE EQUIPMENT SERVICES   1,275.00   4911/2022   91328   OFFICEMORIS SERVICES   OFFICE EQUIPMENT SERVICES   1,275.00   4911/2022   91328   OFFICEMORIS SERVICES   FILE OFFI SERVICES   1,275.00   4911/2022   91328   OFFI OFFI SERVICES   FILE OFFI SERVICES   1,275.00   4911/2022   91328   OFFI SERVICES   911/2022   91328   OFFI SERVICES   911/2022   911/2022   911/202   91	16/11/2022	91478	NICHOLLS MACHINERY		5,800.93
199111/2022   91854   NIGHTHER MUSE PTYLTD	23/11/2022	91573	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	22.00
16/11/2022   91556   NIXO BRIGHTMAN	3/11/2022	91018	NIGHTLIFE MUSIC PTY LTD		413.92
29/11/2022   91585   N. & KE SEARLE					413.92
3711/2022   91229   CR HOLDINGS PTYLTD					
S111/2022   91229   OCR HOLDINGS PTYLTD					95.00
16/11/2022   91377   OCK HOLDINGS PTYLTD   LIQUID WASTE REMOVAL   38.17.     16/11/2022   914821   ODIE M M BEL   ASTALES   5.30.     3/11/2022   91421   ODIE M M BEL   ASTALES   5.30.     3/11/2022   91328   OFFICEWORKS   OFFICE GOLIPMENT SERVICES   5.30.     16/11/2022   91328   OFFICEWORKS   OFFICE GOLIPMENT SERVICES   32.24.     3/11/2022   91538   OFFICEWORKS   OFFICE GOLIPMENT SERVICES   32.24.     3/11/2022   91589   OFFICEWORKS   OFFICE GOLIPMENT SERVICES   32.24.     3/11/2022   91587   OFFICE PROPERTY GROUP PTY LTD   VALUATION SERVICES   1.705.00     3/11/2022   91567   OFFICE PROPERTY GROUP PTY LTD   VALUATION SERVICES   1.705.00     3/11/2022   91567   OFFICE PROPERTY GROUP PTY LTD   VALUATION SERVICES   1.705.00     3/11/2022   91569   OFFICE PROPERTY GROUP PTY LTD   VALUATION SERVICES   1.705.00     3/11/2022   91569   OFFICE PROPERTY GROUP PTY LTD   FRED INTERNET ACCESS   2.505.00     3/11/2022   91569   OFFICE PROPERTY GROUP PTY LTD   FRED INTERNET ACCESS   2.505.00     3/11/2022   91769   ORANA CONCRETE PTY LTD   FRED INTERNET ACCESS   2.505.00     3/11/2022   91769   ORANA CONCRETE PTY LTD   FRED INTERNET ACCESS   2.505.00     3/11/2022   91760   ORANA CONCRETE PTY LTD   SCHOOL HOLDAY PROGRAM   7.920.00     3/11/2022   91760   OUR LADY OF THE CAPE SCHOOL   MINOR DOMATION   2.000.00     3/11/2022   91760   OUR LADY OF THE CAPE SCHOOL   MINOR DOMATION   2.000.00     3/11/2022   91769   PRINCE ALL ASSOCIATION   PROGRAM   7.920.00     3/11/2022   91769   PRINCE ALL ASSOCIATION   P					
29/11/2022   91421   ODIE MM BELL					
16/11/2022   91328   OFFICEWORKS   OFFICE EQUIPMENT SERVICES   S36.75					
3/11/2022   91020   OFFICEWORKS   OFFICE EQUIPMENT SERVICES   322.46					
16/11/2022   91383					
19/11/2022   91583   OFFICEWORKS   19/41/2022   91567   OPFICON PROPERTY GROUP PTY LTD   VALUATION SERVICES   1,705.000   1,					
3/11/2022   91595   OPTEON PROPERTY GROUP PTY LTD					
123/11/2022   91567   OPTEON PROPERTY GROUP PTY LTD					
16/11/2022   91288   OPTUS BILLING SERVICES PTY LTD					
23/11/2022   91748   ORANA CONCRETE PTY LTD   FINED INTERNET ACCESS   5.66.9.0   3/11/2022   91748   ORANA CONCRETE PTY LTD   CONCRETE SERVICES   5.1,000.00   3/11/2022   91720   OUR LADY OF THE CAPE SCHOOL   MINOR DONATION   10,000.00   29/11/2022   91751   OUR LADY OF THE CAPE SCHOOL   MINOR DONATION   10,000.00   29/11/2022   91752   OUR LADY OF THE CAPE SCHOOL   MINOR DONATION   10,000.00   29/11/2022   91758   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91758   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91759   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91759   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91759   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022   91159   P. & L TASSELL   STAFF REIMBURSEMENT   30,000.00   3/11/2022					
29/11/2022   9178   ORANA CONCRETE PTY LTD					
3/11/2022   91716   ORIGINS MARKET PTY LTD   SCHOOL HOUDAY PROGRAM   792.00					
19911/2022   91751   OUR LADY OF THE CAPE SCHOOL   MINOR DONATION   1.00.00					
29/11/2022   91758   P. LI TASSELL   STAFF RENDUCTIONS   1,800.00					
19/11/2022   9179   9.8   1.TASSEL					1.800.00
3/11/2022   91929   PARAGON CORPORATE TRAINING   TRAINING SERVICES   13.850.00   3/11/2022   91197   PARKS AND LESURE ALUST (INTIONAL)   P.P.VARGON DEQUIPMENT SERVICES   15.50.00   16/11/2022   91199   PATRICK MARSHALL   STAFF REIMBURSEMENT   89.97   3/11/2022   91199   PEG WILLIAMS BOOK SHOP   LIBRARY RESOURCES   129.00   16/11/2022   91409   PEG WILLIAMS BOOK SHOP   LIBRARY RESOURCES   129.00   16/11/2022   91409   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21   16/11/2022   91290   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21					
3/11/2022   91.59   ARIS AND LESURE AUST (INITIONAL)   PLAYGROUND EQUIPMENT SERVICES   15.5.00					13,850.00
16/11/2022   91359   PATRICK MARSHALL   STAFF REIMBUIRSEMENT   88.97   3/11/2022   91149   PEGI WILLIAMS BOOK SHOP   LIBRARY RESOURCES   192.00   3/11/2022   91489   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   4,290.00   16/11/2022   91499   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21   29/11/2022   91799   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21   18/01/2022   91799   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21   18/01/2022   91790   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21   18/01/2022   91670   PERTRI INTERNATIONAL JAZZ FESTIVAL INC   JAZZ FESTIVAL AGENCIES PROGRAM   2,640.00   29/11/2022   91670   PETRI FUNDAL JAZZ FESTIVAL INC   JAZZ FESTIVAL STAFLES   98.00   3/11/2022   91211   PED FOOD SERVICES PYLTID   GICK MOSK PURCHASES   98.01   16/11/2022   91546   PEN FOOD SERVICES PYLTID   GICK MOSK PURCHASES   98.01   16/11/2022   91251   PHIL POLICE PROGRAPHY   ART SALES   98.01   16/11/2022   91251   PHIL POLICE PROGRAPHY   ART SALES   9.80.11   16/11/2022   91255   PHILMEDIA PYLTID   GICK MOSK PURCHASES   9.00.11   16/11/2022   91255   PHILMEDIA PYLTID   MEMORILA PLAQUES SUPPLIER   9.10.10.10.10.10.10.10.10.10.10.10.10.10.					165.00
3/11/2022   91.59   PEGI WILLIAMS BOOK SHOP   UIBRARY RESOURCES   4.29.00					89.97
3/11/2022   91460   PRINDEY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1,657.21					192.00
16/11/2022   91-89   PENDREY AGENCIES P/L   CHEMICAL/RURAL SUPPLIES   1.857.21		91146		CHEMICAL/RURAL SUPPLIES	4,290.00
29/11/2022   91:79   PENDREY AGENCIES P/L   CHEMOKE AJENDRES   180:00					1,657.21
16/11/2022   91253   PEOPLESENSE PTY LTD   EMPLOYEE ASSISTANCE PROGRAM   2,64000   2					180.00
29/11/2022   91670   PERTH INTERNATIONAL JAZZ ESTIVAL INC   JAZZ ESTIVAL HOSTING   11,000.00		91253		EMPLOYEE ASSISTANCE PROGRAM	2,640.00
16/11/2022   91-00   PETER EVANS   ART SALES   98.00   ART SALES   98.00   ART SALES   98.00   ART SALES   98.00   ART SALES   98.01   ART SALES   99.01   ART SALES   99.00   ART SALES			PERTH INTERNATIONAL JAZZ FESTIVAL INC		11,000.00
16/11/2022   91546   PFD FOOD SERVICES PTY LTD   GIC MOSK PURCHASES   980.10			PETER EVANS		98.00
29/11/2022   91835   PFD FOOD SERVICES PTY LTD   GIC NOSK PURCHASES   2,009.20					1,802.45
29/11/2022   91835   PFD FOOD SERVICES PTY LTD   GIC NOSK PURCHASES   2,009.20					980.10
3/11/2022   91056	29/11/2022	91835	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,009.20
16/11/2022   91256   PHORNIX FOUNDRY FTY LTD   MEMORIAL PLAQUES SUPPLER   1.156.1C	16/11/2022			1111 01100	53.55
29/11/2022         91583         PHOENIX FOUNDRY PTY LTD         MEMORIAL PLAQUES SUPPLER         223.85           16/11/2022         91419         PJ DOHNT & SR TROY         ART SALES         9.80           3/11/2022         91232         PHAYGROUND SAFETY INSPECTORS AUSTRALIA         TRAINING SERVICES         7,600.00           16/11/2022         91375         POOL ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         3,109.75					4,400.00
16/11/2022         91419         PI DOHNT 8. SR TROY         ART SALES         9.88           3/11/2022         9123         PLAYGROUND SAFETY INSPECTORS AUSTRALIA         TRAINING SERVICES         7,600.00           16/11/2022         91375         POOL ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         3,109.75					1,156.10
3/11/2022         91123         PLAYGROUND SAFETY INSPECTORS AUSTRALIA         TRAINING SERVICES         7,600.00           16/11/2022         91375         POOL ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         3,109.75					223.85
16/11/2022         91375         POOL ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         3,109.75					9.80
					7,600.00
29/11/2022   91680   POOL ROBOTIC PERTH   POOL CLEANER SALES AND REPAIR 10.50	1 16/11/2022				
				IPOOL CLEANER SALES AND REPAIR	10.50



# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022 119465 - 119502 90916 - 91848 (excluding 91557 - 91559) EFT 91557 - 91559

			MONTH OF NOVEMBER 2022	
		CHEQUE PAYMENTS	119465 - 119502	57,794.84
		ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
		PAYROLL PAYMENTS PAYROLL PAYMENTS	EFT 91557 - 91559 01.11.2022 - 31.11.2022	58,290.64 2,585,544.76
		INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
				12,117,310.92
3/11/2022	91025	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	848.00
16/11/2022	91352	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	688.50
29/11/2022	91661	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
16/11/2022	91255	PRIME MEDIA GROUP	ADVERTISING SERVICES	2,696.10
3/11/2022	91020	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	4,165.70
16/11/2022 29/11/2022	91348 91656	PROJECT MILES TRUST PROJECT MILES TRUST	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	4,336.64 1,039.50
29/11/2022	91759	PROJECT MILES TROST PROJEX PARTNERS PTY LTD	CONSULTING SERVICES	1,124.75
3/11/2022	90976	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	323.40
16/11/2022	91290	QUALITYPRESS	PRINTING SERVICES	56.10
29/11/2022	91605	QUALITYPRESS	PRINTING SERVICES	1,966.80
3/11/2022	91089	QUBE BUSSELTON DEVELOPMENT PTY LTD	RETURN OF BOND	39,342.00
16/11/2022	91423	R1I TECHNOLOGY	COMPUTOR PRODUCTS	1,937.49
29/11/2022	91783 91685	RAECO INTERNATIONAL PTY LTD RAPISCAN SYSTEMS PTY LTD	LIBRARY RESOURCES  BAGGAGE HANDLING EQUIPMENT	481.13 10,175.00
29/11/2022 9/11/2022	91085	REBECCA CUNNINGHAM	EVENT FURNITURE HIRE	451.00
16/11/2022	91437	REBECCA CUNNINGHAM	EVENT FURNITURE HIRE	902.00
3/11/2022	91182	REECE PTY LIMITED	PLUMBING SERVICES	1,373.49
3/11/2022	91113	REGIONAL PROJECTS WA PTY LTD	PROJECT MANAGEMENT & CONSTRUCTION SUPERV	957.00
29/11/2022	91756	REGIONAL PROJECTS WA PTY LTD	PROJECT MANAGEMENT & CONSTRUCTION SUPERV	4,884.00
3/11/2022	91100	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
29/11/2022	91742	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	121.00
3/11/2022	91153	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	130.76
16/11/2022 29/11/2022	91498 91797	REPCO AUTO PARTS REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,756.98 1,168.64
3/11/2022	90956	RETRACTABLE TARPS PTY LTD	TARPAULINS	334.84
16/11/2022	91329	RID AUSTRALIA	INSECT REPELLANT	816.64
3/11/2022	91022	RMC RAIL SERVICES PTY LTD	JETTY RAILWAY LINE INSPECTION	3,994.44
3/11/2022	91203	RMS (AUST)P/L	SOFTWARE SERVICES	235.40
16/11/2022	91408	ROBERT & YVONNE MUNDIE	BJTP REFUND	223.00
29/11/2022	91625	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,512.50
16/11/2022	91494	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	827.48
29/11/2022	91793	RODS AUTO ELECTRICS ROGER GARNSEY	AUTO ELECTRICAL SERVICES	636.25
29/11/2022 3/11/2022	91701 90945	ROMEX AUSTRALIA PTY LTD	REFUND DOG REGISTRATION AUTOMATED CAR PARK SYSTEM	75.00 341.00
16/11/2022	91279	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	671.00
16/11/2022	91406	RON ANDREWS	BJTP REFUND	58.00
3/11/2022	91077	RORY & MORGAN LAWTY	REFUND OF APPLICATION	148.10
16/11/2022	91418	RORY & MORGAN LAWTY	REFUND OF APPLICATION	148.10
3/11/2022	90970	ROSS PAINE	COUNCILLOR PAYMENT	3,054.99
16/11/2022	91507	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	28.00
16/11/2022	91398	S & S WALKER	ART SALES	20.00
3/11/2022 29/11/2022	91065 91765	S TROSIC SAFARI BUILDING PRODUCTS	REFUND DOG REGISTRATION BUILDING & CONCRETE INDUSTRY SUPPLIES	75.00 19,668.00
16/11/2022	91529	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	286.00
23/11/2022	91563	SAFE FIRST TRAINING	STAFF TRAINING	275.00
3/11/2022	91091	SALENTO CATERING	CATERING SERVICES	2,145.00
3/11/2022	91198	SANPOINT PTY LTD	LANDSCAPING SERVICES	17,204.58
16/11/2022	91531	SANPOINT PTY LTD	LANDSCAPING SERVICES	6,435.46
29/11/2022	91827	SANPOINT PTY LTD	LANDSCAPING SERVICES	15,547.54
16/11/2022	91447	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	594.00
16/11/2022 16/11/2022	91275 91363	SCOPE BUSINESS IMAGING SCOTT JONES	ELECTRONIC EQUIPMENT  COFFEE MACHINGS SALES AND SERVICING	358.74 533.50
3/11/2022	91061	SE & SJ REYNOLDS	CATERING	1.046.00
3/11/2022	91103	SEEK LIMITED	ADVERTISING SERVICES	2,673.00
16/11/2022	91440	SEEK LIMITED	ADVERTISING SERVICES	1,254.00
29/11/2022	91746	SEEK LIMITED	ADVERTISING SERVICES	302.50
3/11/2022	90952	SERVICES AUSTRALIA OFFICIAL DEPARTMENT	CHARGES FOR CENTREPAY FACILITY	141.57
16/11/2022	91289	SERVICES AUSTRALIA OFFICIAL DEPARTMENT	CHARGES FOR CENTREPAY FACILITY	129.69
29/11/2022	91757	SHARON CUSTERS	STAFF REIMBURSEMENT ART SALES	80.01
16/11/2022 16/11/2022	91445 91535	SHARON HINCHLIFFE SHARON WILLIAMS	ART SALES ART SALES	4.90 404.80
3/11/2022	91131	SHIRE OF AUGUSTA MARGARET RIVER	LSL ACCRUAL REIMBURSEMENT	3,816.57
3/11/2022	91208	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	21,461.00
16/11/2022	91541	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	17,028.00
29/11/2022	91833	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	17,490.00
3/11/2022	91101	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	4,424.75
16/11/2022	91439	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	82,246.07
29/11/2022 16/11/2022	91743 91369	SHOREWATER MARINE PTY LTD SIESTA TIME WA PTY LTD TRADING AS CAPE CELLARS	MARINE ASSET MAINTENANCE REFRESHMENTS	22,143.00 2,664.95
3/11/2022	91369	SIGMA CHEMICALS	CHEMICAL SUPPLIER	364.65
16/11/2022	91512	SIGMA CHEMICALS	CHEMICAL SUPPLIER	321.20
3/11/2022	91115	SIGNS & LINES	DIGITAL ENTRY STATEMENT BILLBOARD	56,430.00
16/11/2022	91459	SIMONE GANDOSSINI	ART SALES	96.00
9/11/2022	91225	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	287.30
17/11/2022	91547	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,335.02
29/11/2022	91672	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	441.97
30/11/2022	91839	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,959.78
29/11/2022	91684 91219	SMITHS DETECTION (AUSTRALIA) PTY LTD SOGGYBONES	SCREENING EQUIPMENT SUPPLY & MAINTENANCE  EVENT COORDINATION	28,812.30
9/11/2022 3/11/2022	91219	SOILS AINT SOILS	NURSERY SUPPLIES	500.00 1,709.25
3/11/2022	91000	SONGFEST INCORPORATED	GRANT - DUNSBOROUG SONGFEST	5,000.00
9/11/2022	91231	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	3,088.04
16/11/2022	91393	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	3,782.80
16/11/2022	91285	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	169.40



## LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12.117.310.92

				12,117,310.92
3/11/2022	90979	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	35.00
3/11/2022	90922	SOUTH WEST ACADEMY OF SPORT	COMMUNITY BID	11,000.00
16/11/2022	91283	SOUTH WEST AUDIO VISUAL	COMMUNICATION SERVICES	626.96
9/11/2022	91224	SOUTH WEST COMPRESSORS	COMPRESSOR SALES AND SERVICE	313.28
29/11/2022	91830	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	600.00
3/11/2022	91183	SOUTH WEST CYCLES	CYCLE SUPPLIER	200.00
3/11/2022	91104	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO	IRRIGATION AND PROJECT MANAGEMENT	1,966.18
29/11/2022	91747	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO	IRRIGATION AND PROJECT MANAGEMENT	1,798.50
3/11/2022	91144	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	2,530.00
16/11/2022	91484	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES	2,678.50
29/11/2022	91786	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	2,582.80
16/11/2022	91457	SOUTH WEST MERCANTILE AGENCY	LEGAL PROCESSING	154.00
3/11/2022	91027	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,209.83
16/11/2022	91354	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,076.57
29/11/2022	91663	SOUTH WEST OFFICE NATIONAL	STATIONERY	43.87
16/11/2022	91481	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	3,110.97
29/11/2022	91784	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	228.80
29/11/2022	91602	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	855.00
16/11/2022	91325	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,781.20
29/11/2022	91631	SOUTHERN CROSS AUSTEREO	ADVERTISING	1,821.60
29/11/2022	91723	SOUTHERN DISTRICTS AGRICULTURAL SOCIETY	MINOR DONATION	1,000.00
29/11/2022	91617	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	139.95
3/11/2022	91166	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,884.25
9/11/2022	91237	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	972.00
16/11/2022	91467	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	1,282.60
29/11/2022	91764	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,246.00
3/11/2022	91/04	SPECTUR LTD	SOLAR SECURITY CAMERAS	1.128.60
3/11/2022	90997	SPICE ODYSEE	CATERING	1,128.60
16/11/2022	91301	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	493.13
	91301			
29/11/2022		SPORTFIRST BUSSELTON	SPORTING PRODUCTS	701.80
3/11/2022	91016 91187	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	221.00
3/11/2022		SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	
16/11/2022	91469	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	98.00
16/11/2022	91417	ST GEORGES ANGLICAN CHURCH	MINOR DONATION	1,000.00
3/11/2022	90935	ST JOHN AMBULANCE	TRAINING SERVICES	488.00
16/11/2022	91264	ST JOHN AMBULANCE	TRAINING SERVICES	320.00
29/11/2022	91590	ST JOHN AMBULANCE	TRAINING SERVICES	640.00
3/11/2022	90983	ST JOHN AMBULANCE AUSTRALIA - BELMONT	AMBULANCE SERVICES	2,342.38
29/11/2022	91714	ST MARY MACKILLOP COLLEGE	MINOR DONATION	300.00
16/11/2022	91429	STARMIX HOLDINGS PTY LTD	FOOTPATH MAINTENANCE	1,809.50
29/11/2022	91729	STARMIX HOLDINGS PTY LTD	FOOTPATH MAINTENANCE	596.75
29/11/2022	91733	STATEWIDE DOORS	MAINTENANCE SERVICES	426.00
29/11/2022	91706	STEPHEN AND JODIE JONES	BJTP REFUND	58.00
16/11/2022	91265	STEPHEN WESLEY	STAFF REIMBURSEMENT - STUDY ASSISTANCE	3,080.00
3/11/2022	91132	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	909.93
29/11/2022	91771	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	828.24
29/11/2022	91826	STRATAGREEN	NURSERY SUPPLIES	4,711.99
3/11/2022	91097	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	3,054.99
16/11/2022	91284	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	1,962.40
3/11/2022	90916	SUPERCHOICE	SUPERANNUATION	190,653.06
17/11/2022	91556	SUPERCHOICE	SUPERANNUATION	186,661.49
30/11/2022	91848	SUPERCHOICE	SUPERANNUATION	186,830.12
3/11/2022	91194	SURVCON P/L	SURVEY SERVICES	3,619.00
29/11/2022	91822	SURVCON P/L	SURVEY SERVICES	9,528.20
29/11/2022	91632	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	8,023.40
3/11/2022	91150	SW PRECISION PRINT	PRINTING SERVICES	3,071.00
16/11/2022	91495	SW PRECISION PRINT	PRINTING SERVICES	464.00
29/11/2022	91794	SW PRECISION PRINT	PRINTING SERVICES	44.00
16/11/2022	91337	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	177.38
29/11/2022	91648	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	331.38
3/11/2022	91014	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	292.88
3/11/2022	91059	SWITCHED ONTO SAFETY	CHEMICAL MANAGEMENT SYSTEM	4,880.70
3/11/2022	91039	SYNERGY	ELECTRICITY SUPPLIES	13.825.08
9/11/2022	91032	SYNERGY		
	91227	SYNERGY	ELECTRICITY SUPPLIES  ELECTRICITY SUPPLIES	139,019.99
23/11/2022				985.59
29/11/2022	91700	T STIRZAKER	REFUND DOG REGISTRATION	30.00
3/11/2022	90940	TACTILE INDICATORS PTY LTD	TERRACOTTA PATHFINDERS	2,464.00
3/11/2022	90947	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT	CONCEPTUAL DESIGNS	264.00
16/11/2022	91280	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT	CONCEPTUAL DESIGNS	433.13
3/11/2022	91005	TALYDEN PTY LTD	CRACK SEALING SERVICES	5,500.00
16/11/2022	91413	TAMMY KEEFE	BOND REFUND	1,000.00
3/11/2022	90927	TARVIA PTY LTD	ENGINEERING SERVICES- SMITH'S BEACH ACCESS STRUCTURE REPAIRS	38,008.30
16/11/2022	91254	TARVIA PTY LTD	ENGINEERING SERVICES	2,464.00
	91580	TARVIA PTY LTD	ENGINEERING SERVICES - BEACH ACCESS, GEOGRAPHE BAY RD, WEST BUSSELTON	32,250.90
29/11/2022		TEAGAN VAN REES	GLC REFUNDS	172.80
29/11/2022 3/11/2022	91064	TECH WINDOW GAVIN KENNETH BARNES	IT SUPPORT AND RETAIL SALES	149.90
3/11/2022				49.95
3/11/2022 3/11/2022	91051			
3/11/2022 3/11/2022 16/11/2022	91051 91383	TECH WINDOW GAVIN KENNETH BARNES t/as	IT SUPPORT AND RETAIL SALES SOFTWARE SERVICES	9 895 05
3/11/2022 3/11/2022 16/11/2022 3/11/2022	91051 91383 91175	TECH WINDOW GAVIN KENNETH BARNES t/as TECHNOLOGY ONE	SOFTWARE SERVICES	9,895.05
3/11/2022 3/11/2022 16/11/2022 3/11/2022 29/11/2022	91051 91383 91175 91816	TECH WINDOW GAVIN KENNETH BARNES t/as TECHNOLOGY ONE TECHNOLOGY ONE	SOFTWARE SERVICES SOFTWARE SERVICES	30,239.81
3/11/2022 3/11/2022 16/11/2022 3/11/2022 29/11/2022 16/11/2022	91051 91383 91175 91816 91411	TECH WINDOW GAVIN KENNETH BARNES t/as TECHNOLOGY ONE TECHNOLOGY ONE TECS PUBLISHING P/L	SOFTWARE SERVICES SOFTWARE SERVICES RATE REFUND	30,239.81 1,730.45
3/11/2022 3/11/2022 16/11/2022 3/11/2022 29/11/2022 16/11/2022	91051 91383 91175 91816 91411 91486	TECH WINDOW GAVIN KENNETH BARNES t/as TECHNOLOGY ONE TECHNOLOGY ONE TECS PUBLISHING P/L TEESTRA CORPORATION	SOFTWARE SERVICES SOFTWARE SERVICES RATE REFUND COMMUNICATION SERVICES	30,239.81 1,730.45 11,084.27
3/11/2022 3/11/2022 16/11/2022 3/11/2022 29/11/2022 16/11/2022 16/11/2022 29/11/2022	91051 91383 91175 91816 91411 91486 91787	TECH WINDOW GAVIN KENNETH BARNES I/as TECHNOLOGY ONE TECHNOLOGY ONE TEES PUBLISHING P/L TELSTRA CORPORATION TELSTRA CORPORATION	SOFTWARE SERVICES SOFTWARE SERVICES RATE REFUND COMMUNICATION SERVICES COMMUNICATION SERVICES	30,239.81 1,730.45 11,084.27 5,554.42
3/11/2022 3/11/2022 16/11/2022 3/11/2022 29/11/2022 16/11/2022 16/11/2022 29/11/2022 3/11/2022	91051 91383 91175 91816 91411 91486 91787 90930	TECH WINDOW GAVIN KENNETH BARNES t/as TECHNOLOGY ONE TECHNOLOGY ONE TEES PUBLISHING P/L TELSTRA CORPORATION TELSTRA CORPORATION TELSTRA CORPORATION TERST WIND CHEMIST	SOFTWARE SERVICES SOFTWARE SERVICES RATE REFUND COMMUNICATION SERVICES COMMUNICATION SERVICES FIRST AID SUPPLIES	30,239.81 1,730.45 11,084.27 5,554.42 99.95
3/11/2022 3/11/2022 16/11/2022 3/11/2022 29/11/2022 16/11/2022 16/11/2022 29/11/2022	91051 91383 91175 91816 91411 91486 91787	TECH WINDOW GAVIN KENNETH BARNES I/as TECHNOLOGY ONE TECHNOLOGY ONE TEES PUBLISHING P/L TELSTRA CORPORATION TELSTRA CORPORATION	SOFTWARE SERVICES SOFTWARE SERVICES RATE REFUND COMMUNICATION SERVICES COMMUNICATION SERVICES	30,239.81 1,730.45 11,084.27 5,554.42



# USTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12,117,310.92

1911/2022   1915   THE WATER DURSSHOOLOGE   THE TOTAL OF SERVICES   1.15.4					12,117,310.92
PATER   1985   1   REPORT POLICIONE   00004   1985   198	20/11/2022	01570	THE GOOD GLIVS BUSSELTON	ELECTRICAL SLIPPLIES	100.00
\$11,179.07   \$13.18   THE CORNEL COLOR OF WASTE FOR COLORS OF CO					
PATTI-2002   19-25   THE LOCK COPTER PROME					
\$1,000   \$					
STATE   SOURCE   THE TOTAL TO RECOVER TABLE   SAME   SAM			THE DIANT SUPPLIANCE		
BALLIPOZI   SELD   THE RESISTE OF PROPOSITION RESIST   CAMPROVER SERVICES, SAND CARRIAGE   SAND SERVICES, SAND SERVICES, SAND CARRIAGE   SAND SERVICES, SAND S					
PATURED    1884   DE TRUSTE FOR PRODUTT HAMP TRUST   INSPIRED (ALTERNACE SAND CARTAGE)   18472   184					
1711/2022   1996   MICHAEL COPTE PLOADE   CATERING   MARCONTE PLOADE   MAR					
INCLUDED   1978   THE CRIMEN COFFEE COLOR					
FAILURGE   SHEET   THE WATER LONGSTONE   CATERING   SHEET					
1911/2022   1915   THE WATER DURSSHOOLOGE   THE TOTAL OF SERVICES   1.15.4					
INCLUDED   1937   THE WARTE DURSSONCHED   METCLALTONS SERVICES   79.23					160.00
PAIL	3/11/2022	91044	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	285.10
\$11,102.01   \$13.04   HOLDING CORET	16/11/2022	91373	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	143.43
SATINGDS   9139   HOMBAS CORET	29/11/2022	91679	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	783.24
2012/2012   91500   TMA MULTION CAMPRITY	3/11/2022	91049	THOMAS ECKERT	CARPENTRY WORK	2,299.00
2012/2012   91500   TMA MULTION CAMPRITY	16/11/2022	91379	THOMAS ECKERT	CARPENTRY WORK	4,138.20
\$111,022   \$150,0					102.20
INCLUDED   19414   THA WILDON CARPETERY   0APATRYS SERVES   1.1560   1.15	3/11/2022	91092			5,164.65
2011/2012   1979   TRA VISCOR CORPORT OF   CAPACITY OF		91434	TIM WILSON CARPENTRY	CARPENTRY SERVICES	396.00
MAILY   MAIL		91736		CARPENTRY SERVICES	1,158.00
\$11,000   \$11.00   \$11.00   \$1.00		91707			
\$1,011,012   9150   TOTAL ECREPTYLED   RETCLACTORS SUPPLES PARP TAME ARONG TALLATION   1,505					
\$91,170.22   918.0   TOTAL ECRETATION   TOTAL HORIZOLARIA SERVICES   1,956.0					
\$11,000   \$12,000   \$10,					
2911/2002   9389   TOTAL HOSTICAL TIPMS, SERVICES   LANGSCAPPING SERVICES					
\$11,002   9105   TOTAL PLOCES   TOCK PURCHASES   \$310   \$11,002   9121   TOURISM COUNCE, WISTERN AUSTRALIA   MEMBERSHEE   \$310   \$11,002   9121   TOURISM COUNCE, WISTERN AUSTRALIA   MEMBERSHEE   \$110   \$11,002   913   TOURISM COUNCE, WISTERN AUSTRALIA   MEMBERSHEE   \$12,003   \$11,002   915   TOURISM COUNCE, WISTERN AUSTRALIA   MEMBERSHEE   \$12,003   \$16,11,002   915   TOURISM COUNCE, WISTERN AUSTRALIA   MEMBERSHEE   \$12,003   \$16,11,002   915   TOURISM COUNCE, WISTERN AUSTRALIA   \$12,003   \$16,11,002   915   TOURISM COUNCE, WISTERN AUSTRALIA   \$12,003   \$11,100   100   TOURISM COUNCE, WISTERN AUSTRALIA   \$12,00					
39.11/10/202   20.02   TOLURAN COUNCE, WESTERN AUSTRALIA   MICHAELSHAP					
1911/2012   1912   7-LUP	-,,				
2011/0021   20150   T-LUP					
\$1,000   \$					
\$41,17022   915.33   TRADE HIRE					1,431.85
\$41,17022   9177					442.00
2911/19/22   91992   TRANSPORT BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9190   TREVOSE CARRYTS BUSSETTON   FIGOR COVERING SERVICE   1.450.00   2911/29/22   9191/29/22   TREVOSE CARRYTS BUSSETTON   FIGOR COVERNS SERVICE   1.450.00   2911/29/22   919/29/22   919/29/22   919/29/22   919/29/22   919/29/29/29/29/29/29/29/29/29/29/29/29/29					223.00
\$1,4500   \$1,4	16/11/2022	91271	TRANEN PTY LTD	VEGETATATION REPORT	5,518.59
3911/2022   91780   TREVORS CAMPTS BUSSELTON   FLOOR COVERING SERVICE   1,450.0   1911/2022   91330   TREE PERTH   ACCOMMODATION   1250.0   1911/2022   91330   TREE PERTH   ACCOMMODATION   1250.0   1911/2022   91300   TROPHIS ON TIME   NAME ADDGS SUPPLIE   1100.0   1911/2022   91300   TROPHIS ON TIME   NAME ADDGS SUPPLIE   1100.0   1911/2022   91300   TROPHIS ON TIME   NAME ADDGS SUPPLIE   1100.0   1911/2022   91300   TROPHIS ON TIME   NAME ADDGS SUPPLIE   1100.0   1911/2022   91300   TROPHIS ON TIME   NAME ADDGS SUPPLIE   1100.0   1911/2022   91300   TROCK CREEK (MA) PY LID   NEW VERICLE PARTS   5 SERVICE   PARTS   1100.0   1911/2022   91300   TROCK CREEK (MA) PY LID   NEW VERICLE PARTS   1842.2   1911/2022   91300   TROCK CREEK (MA) PY LID   NEW VERICLE PARTS   1842.2   1911/2022   91307   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1842.2   1911/2022   91307   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91307   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91307   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES / PARTS   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1823.2   1911/2022   91310   TROCK (MA) PY LID   PART PURCHASES / SERVICES   1923.2   1911/2022   91310   TROCK (MA) PART PURCHA	29/11/2022	91592	TRANEN PTY LTD	VEGETATATION REPORT	21,668.79
\$11,102.02   910.13   TIBER PERTH   ACCOMMODATION   12:20	3/11/2022	91140	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	1,450.00
\$11,102.02   910.13   TIBER PERTH   ACCOMMODATION   12:20	29/11/2022	91780			1,450.00
1941/1902   933.06   TRIBE PERTH   ACCOMMODATION   1290   1912/2022   9350   TRIBE PERTH   NAME BADGE SUPPLIER   8.80.0   1961/2022   9350   TRIDEC SERIE KYALPPYLITD   NEW YORLIC PARTS & SERVICE   1.86.1   1.80.1   1.90.1   1.					254.00
\$1,170.22   9996   TROPHIS ON TIME		91336	TRIBE PERTH	ACCOMMODATION	129.00
15/11/2022   91302   1100-HIS ON TIME		90966	TROPHIES ON TIME		88,00
\$1,17,17,222   99.991   TRUCK CENTRE (NA) PTYLTD   NEW VEHICLE PARTS & SERVICE   1,02,17   \$11,17,022   91.950   TRUCK INTER (NA) PTYLTD   NEW VEHICLE PARTS & SERVICE   1,02,17   \$11,17,022   91.950   TRUCK INTER (NA) PTYLTD   PANT PURCHASES / SERVICES / PARTS   8.84.2   \$16,11,17,022   91.950   TRUCK INTER   PANT PURCHASES / SERVICES / PARTS   4.808.2   \$2,91,17,022   91.957   TRUCK INTER   PANT PURCHASES / SERVICES / PARTS   4.808.2   \$2,91,17,022   91.957   TRUCK INTER   PANT PURCHASES / SERVICES / PARTS   4.808.2   \$11,17,202   91.918   TRUCK INTER   PANT PURCHASES / SERVICES / PARTS   4.829.6   \$11,17,202   91.918   TRUCK INTER SUPPLIER / REPARER   8.95.0   \$16,17,17,202   91.918   TRUCK INTER SUPPLIER / REPARER   8.95.0   \$16,17,17,202   91.911   UNITING GLOBAL PTYLTD   CLEANING AND MAINTENANCE SERVICES   8.823.8   \$16,17,17,202   91.911   UNITING GLOBAL PTYLTD   CLEANING AND MAINTENANCE SERVICES   8.96.18.6   \$20,17,17,202   91.914   UNITING GLOBAL PTYLTD   CLEANING AND MAINTENANCE SERVICES   8.96.18.6   \$20,17,17,202   91.909   UNITING CUMPACH PARTS OF BUSSELTON   COMMUNITY SERVICES   9.96.18.6   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   COMMUNITY SERVICES   9.96.18.6   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   COMMUNITY SERVICES   9.96.18.6   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAINTENANCE SERVICES   9.96.18.6   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAINTENANCE SERVICES   9.96.18.6   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAINTENANCE SERVICES   9.96.18.6   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAINTENANCE SERVICES   9.90.10   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAINTENANCE SERVICES   9.90.10   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAINTENANCE SERVICES   9.90.10   \$20,17,17,202   90.909   UNITING CUMPACH PARTS OF BUSSELTON   CLEANING AND MAI		91302			110.00
3911/2022   91633   TRUCKENTRE (MA) PPLUTD   NEW VEHICLE PARTS & SERVICE   1,021.7					
\$4.00   \$4.0					
16/11/2022   91382   TRUCKINE					
\$9,11/2022   \$1,987   RTUCKINE					
39/11/2022   31241   TUTT BRYANT HIRE					
3111/2022   911281   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   5,6700   5,6717/2022   91121   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   5,6700   5,6717/2022   91524   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   3,9618.6   29711/2022   91524   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   1,0380   29711/2022   91525   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   1,0380   29711/2022   91529   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   1,0380   29711/2022   91529   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   1,0380   29711/2022   91529   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   1,0380   29711/2022   91529   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   1,0380   29711/2022   91529   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   4,7400   29711/2022   91150   VASSE PRIMARY SCHOOL   MINOR DOMATION   2,000   29711/2022   91150   VASSE PRIMARY SCHOOL   MINOR DOMATION   2,000   29711/2022   91529   VEOLUR RECYCLING & RECOVERY PTY LTD   WASTE MANAGEMENT SERVICES   2,3789   23711/2022   91529   VISIANAX   FIRE COUPINEMT SUPPLIER   9,942   2,3789   2,3711/2022   91529   VISIANAX   FIRE COUPINEMT SUPPLIER   9,942   2,3789   3,111/2022   91529   VISIANAX   FIRE COUPINEMT SUPPLIER   9,942   4,111/2022   91529   VISIANAX   FIRE COUPINEMT SUPPLIER   9,942   4,111/2022   91524   VISIANAX   FIRE COUPINEMT SUPPLIER   9,942   4,111/2022   91524   VISIANAX   FIRE COUPINEMS SERVICES   2,200   3,111/2022   91524   VISIANAX   FIRE COUPINEMS SERVICES   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000					
16/11/2022   91323   UIDAQUP ASSOCIATION INC   CANNAS SIGNS   8,2218   31/11/2022   91453   UINTING GLOBAL PTV ITO   CLEANING AND MAINTENANCE SERVICES   39,6188   59/11/2022   91453   UINTING GLOBAL PTV ITO   CLEANING AND MAINTENANCE SERVICES   10,936   39,6188   59/11/2022   91599   UINTING CUITEACH PARSH OF BUSSELTON   COMMUNITY SERVICES   1500   39/11/2022   91599   UINTING CUITEACH PARSH OF BUSSELTON   COMMUNITY SERVICES   1500   39/11/2022   91599   UINTING CUITEACH PARSH OF BUSSELTON   COMMUNITY SERVICES   4700   39/11/2022   91316   VASSE BINS   BULK BIN SERVICES   4700   39/11/2022   91316   VASSE BINS   BULK BIN SERVICES   4700   39/11/2022   91150   VASSE BINAS   61318   31/11/2022   91150   VASSE BINAS   61318   31/11/2022   91150   VASSE BINAS SERVICES   4700					
3/11/2022   91152   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   39.61.68.6   29/11/2022   91545   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   39.61.68.6   29/11/2022   91593   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   10.936.0   29/11/2022   919693   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   10.936.0   23/11/2022   919693   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   10.936.0   23/11/2022   91156   VAILSPAR PAINT   PAINTING SUPPLIES   63.18   47.00.0   29/11/2022   91156   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   29/11/2022   91156   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   29/11/2022   91156   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   29/11/2022   91156   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   29/11/2022   91156   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   20.00.0   29/11/2022   91156   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   20.00.0   29/11/2022   91158   VAILSPAR PAINT   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   20.00.0   29/11/2022   91158   VAILSPAR PAINT   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   47.00.0   29/11/2022   91158   VAILSPAR PAINT   VAILSPAR PAINT   PAINTING SUPPLIES   49/11/2022   91158   VAILSPAR PAINTING SUPPLIES   49/11/2022   91158   VAILSPAR PAINTING SUPPLIES   49/11/2022   91158   VAILSPAR PAI					
16/11/2022   91453   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   10.936-0   129/11/2022   91593   UNITING GLOBAL PTY LTD   CLEANING AND MAINTENANCE SERVICES   150.0   3/11/2022   91593   UNITING OUTREACH PARISH OF BUSSELTON   COMMUNITY SERVICES   150.0   3/11/2022   91593   UNITING OUTREACH PARISH OF BUSSELTON   COMMUNITY SERVICES   150.0   3/11/2022   91154   VASSE BINS   SERVICES   470.0					
29/11/2022   91593					
19/11/2022   91563   INITING OUTBEACH PARISH OF BUSSELTON   COMMUNITY SERVICES					
3/11/2022   99978   VALSPAR PAINT					
16/11/2022   91315   VASSE BINS					150.00
29/11/2022   91755   VASSE PRIMARY SCHOOL   MINOR DONATION   20.00   3/11/2022   9188   VEOLIA RECYCLING & RECOVERY PTY LTD   WASTE MANAGEMENT SERVICES   5.51.3   16/11/2022   91532   VEOLIA RECYCLING & RECOVERY PTY LTD   WASTE MANAGEMENT SERVICES   2.378.9   23/11/2022   91525   VISAGE PRODUCTIONS   ADVERTISING   19.250.0   3/11/2022   91080   VISIMAX   FIRE EQUIPMENT SUPPLIER   69.42   29/11/2022   91725   VISIMAX   FIRE EQUIPMENT SUPPLIER   707.0   67.20   3/11/2022   91151   VOIDED   VOIDED   VOIDED   VOIDED   53.18.3   3/11/2022   91954   VORGEE PTY LTD   GYM GOODS   1.907.4   3/11/2022   91281   WA HEWSPAPERS LIMITED   ADVERTISING SERVICES   2218.5   3/11/2022   91844   WA SHIRE COUNCILS   UNION FEES   2128.5   3/11/2022   91844   WA SHIRE COUNCILS   UNION FEES   2128.5   3/11/2022   91924   WAGGA ATF LISIWA   WAGGA   WALGA TRAINING SERVICES   7.300.0   16/11/2022   91222   WALGA ATF LISIWA   WAGGA TRAINING SERVICES   7.300.0   16/11/2022   91242   WALGA ATF LISIWA   WAGGA TRAINING SERVICES   7.300.0   16/11/2022   91263   WALGA ATF LISIWA   WAGGA TRAINING SERVICES   7.300.0   16/11/2022   91263   WALGA ATF LISIWA   WAGGA TRAINING SERVICES   7.300.0   16/11/2022   91263   WALGA ATF LISIWA   WAGGA TRAINING SERVICES   7.300.0   16/11/2022   91263   WALGA ATF LISIWA   WORKER COMPENSATION SERVICES   7.300.0   16/11/2022   91263   WALGA ATF LISIWA   WORKER COMPENSATION SERVICES   9.000   16/11/2022   91291   WAVES ENVIRONMENTAL PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   5.4276.5   3/11/2002   91291   WAVES ENVIRONMENTAL PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   5.4276.5   3/11/2002   91291   WALGE ATE LISIWA   WORKER COMPENSATION SERVICES   9.000   3/11/2002   91291   WALGE ATE LISIWA   WORKER COMPENSATION SERVICES   9.000   3/11/2002   91291   WALGE COMPENSATION SERVIC	3/11/2022	90978	VALSPAR PAINT	PAINTING SUPPLIES	633.88
3/11/2022   9158   VEOLA RECYCLING & RECOVERY PTY LTD   WASTE MANAGEMENT SERVICES   2,378-9   23/11/2022   91565   VISAGE PRODUCTIONS   ADVERTISING   19,250.0   3/11/2022   91565   VISAGE PRODUCTIONS   ADVERTISING   19,250.0   3/11/2022   91725   VISIMAX   FIRE EQUIPMENT SUPPLIER   694.2   6	16/11/2022	91316	VASSE BINS	BULK BIN SERVICES	470.00
16/11/2022   91523   VEOLA RECVICING & RECOVERY PTY LTD	29/11/2022	91715	VASSE PRIMARY SCHOOL	MINOR DONATION	200.00
23/11/2022   91555   VISAGE PRODUCTIONS   ADVERTISING   19.250.0	3/11/2022	91186			651.38
23/11/2022   91555   VISAGE PRODUCTIONS   ADVERTISING   19.250.0	16/11/2022	91523	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,378.96
29/11/2022   91252   VISIMAX	23/11/2022	91565	VISAGE PRODUCTIONS	ADVERTISING	19,250.00
29/11/2022   91252   VISIMAX	3/11/2022	91080	VISIMAX	FIRE EQUIPMENT SUPPLIER	694.23
3/11/2002   9151   VOIDED   VOIDED   VOIDED   VOIDED   3/11/2002   9154   VOIDED   VOIDED   VOIDED   SERVICES   200.0   1.907.4   16/11/2002   91281   WA NEWSPAPERS LIMITED   ADVERTISING SERVICES   200.0   17/11/2002   9152   WA SHIRR COUNCILS   UNION PEES   218.5   218.5   3/11/2002   91844   WA SHIRR COUNCILS   UNION PEES   218.5   3/11/2002   90919   WALGA SHIRE COUNCILS   UNION PEES   218.5   3/11/2002   90919   WALGA ASSERVICES   WALGA TRAINING SERVICES   400.0   3/11/2002   90919   WALGA ASSERVICES   WALGA ASSERVICES   400.0   3/11/2002   90924   WALGA ASSERVICES   WALGA ASSERVICES   7.300.0   3/11/2002   91242   WALGA ASSERVICES   WALGA ASSERVICES   7.28.206.6   16/11/2002   91263   WALGA ASSERVICES   WALGA					707.08
3/11/2022   93941   VORGEE PTY LTD   GYM GOODS   1,9974   16/11/2022   91281   VAN ANEWSPAPERS LIMITED   ADVERTISING SERVICES   2218-5   30/11/2022   91542   WA SHIRE COUNCILS   UNION FEES   218-5   30/11/2022   91544   WA SHIRE COUNCILS   UNION FEES   218-5   30/11/2022   91544   WA SHIRE COUNCILS   UNION FEES   218-5   30/11/2022   91549   WA SHIRE COUNCILS   UNION FEES   218-5   30/11/2022   91549   WALGA   WALGA TRAINING SERVICES   405-0   30/11/2022   91242   WALGA   WALGA ATF LIGISWA   WALGA TRAINING SERVICES   7,200-0   30/11/2022   91252   WALGA ATF LIGISWA   WORKER COMPENSATION SERVICES   728,206-6   30/11/2022   91263   WALGA ATF LIGISWA   WORKER COMPENSATION SERVICES   728,206-6   30/11/2022   91539   WASTECH ENGINEERING PTY LTD   WASTE COMPENSATION SERVICES   500-0   30/11/2022   91549   WASTECH ENGINEERING PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   54,276-5   30/11/2022   91073   WANTE SERVICEN   MAYES COMPENSATION SERVICES   1,295-9   30/11/2022   91073   WANTE HOLIDAY   BUSSELTON GROUNDWATER INVESTIGATION   54,276-5   30/11/2022   91154   WALSONIND PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   54,276-5   30/11/2022   91073   WANTE HOLIDAY   BUSSELTON GROUNDWATER INVESTIGATION   54,276-5   30/11/2022   91154   WALTHERSAFE WA   CANVAS SERVICES - SHADE SAILS   49,7200   30/11/2022   91159   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91159   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91509   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91509   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91509   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91509   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91509   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182-1   30/11/2022   91509   WESTARMERS - BLACKWOODS   FLEET CO		91151			631.84
16/11/2022   91281					1,907.40
17/11/2022   9152					200.00
30/11/2022   91242   WALGA   WALGA   WALGA TRAINING SERVICES   218.5   3/11/2022   91242   WALGA   WALGA TRAINING SERVICES   7.300.0   16/11/2022   91242   WALGA ATF LGISWA   NSURANCE PREMIUM   1.054.6					218.50
3/11/2022   90919   WALGA   WALGA TRAINING SERVICES   7,300.0     3/11/2022   91242   WALGA ATF LGISWA   WALGA TRAINING SERVICES   7,300.0     3/11/2022   91242   WALGA ATF LGISWA   INSURANCE PREMIUM   1,054.6     3/11/2022   91263   WALGA ATF LGISWA   WORKER COMPENSATION SERVICES   728,206.0     16/11/2022   91263   WALGA ATF LGISWA   WORKER COMPENSATION SERVICES   728,206.0     16/11/2022   91263   WALGA ATF LGISWA   WORKER COMPENSATION SERVICES   728,206.0     16/11/2022   91369   WASTECH PRIGNERIN PTY LTD   WASTE COMPENSATION SERVICES   5,000     16/11/2022   9129   WAVES ENVIRONMENTAL PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   54,276.5     3/11/2022   91073   WANNE HOLLIDAY   WASTE COURCES   1,295.9     3/11/2022   91073   WANNE HOLLIDAY   WASTE GOURDES   1,295.9     3/11/2022   91073   WANNE HOLLIDAY   WASTE GOURDES   495.0     3/11/2022   91294   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   49.7200     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUSTRALIA PTY LTD   500.0     3/11/2022   91249   WASTE FEEL GOOD AUS					218.50
16/11/2022   91242   WALGA ATF LIGISWA   MALGA TRAINING SERVICES   7,300.0					
3/11/2022   91293   WALGA ATF LGISWA   INSURANCE PREMIUM   1.05-4.6					
9/11/2022   91222   WALGA ATF LIGISWA   WORKER COMPENSATION SERVICES   728,206.6					
16/11/2022   91263			***************************************		
16/11/2022   91315   WAIGA ATF LGISWA					
29/11/2022   91639   WASTECH ENGINEERING PTY LTD   WASTEC COMPACTION SYSTEM   1,650.0					
16/11/2022   91291   WAVES ENVIRONMENTAL PTY LTD   BUSSELTON GROUNDWATER INVESTIGATION   54,276.5   3/11/2022   90588   WAVES COUNTY LTD   LIURRAY ESCOURCES   1,295.9   3/11/2022   91073   WAVNE HOLLIDAY   BITP REFUND   16.0   3/11/2022   91021   WE ARE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0   16/11/2022   91394   WE ARE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   695.0   9/11/2022   91244   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   49,720.0   16/11/2022   91294   VEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   2,200.0   3/11/2022   91295   WESFARNERS - BLACKWOODS   FLEET CONSUMBABLES & MAINTENANCE PARTS   1,182.1   16/11/2022   91596   WESFARNERS - BLACKWOODS   FLEET CONSUMBABLES & MAINTENANCE PARTS   1,246.2   29/11/2022   91505   WESFARNERS - BLACKWOODS   FLEET CONSUMBABLES & MAINTENANCE PARTS   1,246.2   29/11/2022   91505   WESFARNERS - BLACKWOODS   FLEET CONSUMBABLES & MAINTENANCE PARTS   1,246.2   29/11/2022   91505   WESFARNERS - BLACKWOODS   FLEET CONSUMBABLES & MAINTENANCE PARTS   1,246.2   23/11/2022   91505   WESFARNERS BHG   GAS SERVICES   1,593.7   23/11/2022   91574   WESFARNERS BHG   GAS SERVICES   15,504.5   15,504					
3/11/2022   90948   WAYESOUND PTY LTD					
3/11/2002   91073   WANNE HOLIDAY   BITP REFUND   1.6.0   3/11/2002   91021   WE ARE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   4.95.0   16/11/2022   91349   WE ARE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   6.93.0   9/11/2002   91249   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   4.9/20.0   3/11/2002   91249   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   2,200.0   3/11/2002   91159   WESTARNERS - BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   1,182.1   1,6/11/2002   91979   WESTARNERS - BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   1,410.0   29/11/2002   91796   WESTARNERS - BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   1,846.2   1,6/11/2002   9150   WESTARNERS - BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   1,846.2   1,6/11/2002   9150   WESTARNERS - BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   1,846.2   1,6/11/2002   9150   WESTARNERS - BLACKWOODS   FLEET CONSUMBALES & MAINTENANCE PARTS   1,846.2   1,6/11/2002   9150   WESTARNERS BHG   GAS SERVICES   1,5/9.3   1,5/9					- 1,0101
3/11/2022   91021   WE ARE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   495.0     16/11/2022   91349   WE ARE FEEL GOOD AUSTRALIA PTY LTD   SUNSCREEN   693.0     9/11/2002   91244   WEATHERSAFE WA   CANNAS SERVICES - SHADE SAILS   49.720.0     16/11/2022   91249   WEATHERSAFE WA   CANNAS SERVICES - SHADE SAILS   2.200.0     16/11/2022   9129   WESFARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.182.1     16/11/2022   9129   WESFARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.410.6     29/11/2022   91296   WESFARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.496.6     16/11/2022   91296   WESFARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.496.6     16/11/2022   91296   WESFARMERS SHACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.496.2     12/11/2022   91296   WESFARMERS SHACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.289.7     12/11/2022   91296   WESFARMERS SHACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.289.7     12/11/2022   91296   WESFARMERS SHAG   GAS SERVICES   1.590.45     12/11/2022   91296   WESFARMERS SHAG   GAS SERVICES   15.504.5     15/11/2022   91296   WESFARMERS SHAG   GAS SERVICES   15.504.5     15/11/2022   91296   WESFARMERS SHAG   GAS SERVICES   15.504.5     15/11/2022   91296   MESFARMERS SHAG   91296					
16/11/2022   91349   WEATHERSAFE WA   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   49,720.0   16/11/2022   91244   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   42,720.0   16/11/2022   91152   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   2,200.0   3/11/2022   91152   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,182.1   16/11/2022   91497   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,410.6   16/11/2022   91796   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,846.2   16/11/2022   91506   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,846.2   16/11/2022   91506   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1,846.2   16/11/2022   91506   WESTARMERS HIG   GAS SERVICES   1,593.7   15/90.7					16.00
9/11/2022   91214   WEATHERSAFE WA   CANVAS SERVICES - SHADE SAILS   49,7200					495.00
16/11/2022   9129   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.182.1     16/11/2022   9199   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.410.6     29/11/2022   91796   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.410.6     16/11/2022   91796   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.846.2     16/11/2022   91505   WESTARMERS - BLACKWOODS   WESTARMERS - BLACKWOODS   1.893.7     16/11/2022   91505   WESTARMERS HIG   GAS SERVICES   1.593.5     17/11/2022   91574   WESTARMERS HIG   GAS SERVICES   1.590.5     15/504.5   GAS SERVICES   1.5					693.00
16/11/2022   9129   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.182.1     16/11/2022   9199   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.410.6     29/11/2022   91796   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.410.6     16/11/2022   91796   WESTARMERS - BLACKWOODS   FLEET CONSUMABLES & MAINTENANCE PARTS   1.846.2     16/11/2022   91505   WESTARMERS - BLACKWOODS   WESTARMERS - BLACKWOODS   1.893.7     16/11/2022   91505   WESTARMERS HIG   GAS SERVICES   1.593.5     17/11/2022   91574   WESTARMERS HIG   GAS SERVICES   1.590.5     15/504.5   GAS SERVICES   1.5					49,720.00
3/11/2022   91152   WESFARMERS - BLACKWOODS   FLEET CONSUMBAILES & MAINTENANCE PARTS   1.182.1   1.6/11/2022   91497   WESFARMERS - BLACKWOODS   FLEET CONSUMBAILES & MAINTENANCE PARTS   1.410.6   29/11/2022   91796   WESFARMERS - BLACKWOODS   FLEET CONSUMBAILES & MAINTENANCE PARTS   1.846.2   1.6/11/2022   9150   WESFARMERS - BLACKWOODS   FLEET CONSUMBAILES & MAINTENANCE PARTS   1.846.2   1.6/11/2022   9150   WESFARMERS BHG   GAS SERVICES   1.893.7   23/11/2022   91574   WESFARMERS BHG   GAS SERVICES   1.590.4   1.5/91/2022   91574   WESFARMERS BHG   91574	16/11/2022			CANVAS SERVICES - SHADE SAILS	2,200.00
16/11/2022         91497         WESFARMERS - BLACKWOODS         FLEET CONSUMABLES & MAINTENANCE PARTS         1,410.6           29/11/2022         91796         WESFARMERS - BLACKWOODS         FLEET CONSUMABLES & MAINTENANCE PARTS         1,284.6           1.6/11/2022         91505         WESFARMERS KHG         GAS SERVICES         1,283.7           23/11/2022         91574         WESFARMERS KHG         GAS SERVICES         15,504.5		91152	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,182.11
29/11/2022         91796         WESFARMERS - BLACKWOODS         FLEET CONSUMABLES & MAINTENANCE PARTS         1,846.2           16/11/2022         91505         WESFARMERS KHG         GAS SERVICES         1,893.7           23/11/2022         91574         WESFARMERS KHG         GAS SERVICES         15,504.5		91497	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,410.68
16/11/2022         91505         WESFARMERS KHG         GAS SERVICES         1,893.7           23/11/2022         91574         WESFARMERS KHG         GAS SERVICES         15,504.5					1,846.24
23/11/2022 91574 WESFARMERS KHG GAS SERVICES 15,504.5					1,893.76
29/11/2022 91807 WESFARMERS KHG GAS SERVICES 327.2					327.25



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# USTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10
		12,117,310.92

29/11/2022	91718	WEST BUSSELTON PRIMARY SCHOOL	MINOR DONATION	100.00
16/11/2022	91432	WEST COAST WASTE	SKIP BIN HIRE	7,315.00
29/11/2022	91734	WEST COAST WASTE	SKIP BIN HIRE	4,620.00
3/11/2022	91156	WEST OZ LINEMARKING	LINE MARKING SERVICES	698.50
3/11/2022	91033	WESTBOOKS	LIBRARY RESOURCES	214.57
16/11/2022	91357	WESTBOOKS	LIBRARY RESOURCES	25.00
29/11/2022	91668	WESTBOOKS	LIBRARY RESOURCES	487.33
29/11/2022	91694	WESTERN GROWERS FRESH	CATERING	1,004.00
3/11/2022	90972	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	10,230.00
16/11/2022	91305	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	5,131.50
3/11/2022	91116	WESTERN TRAILS ALLIANCE	TRAIL BUILDING	5,737.22
3/11/2022	91157	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	54.19
16/11/2022	91500	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	765.47
29/11/2022	91800	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,203.04
16/11/2022	91448	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
29/11/2022	91770	WICKED STRATEGIES PTY LTD	COMMUNITY ENGAGEMENT	1,210.00
3/11/2022	91147	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	80.25
16/11/2022	91490	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	332.94
29/11/2022	91791	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	648.04
3/11/2022	90938	WIZID PTY LTD	POOL ENTRY WRISTBANDS	216.70
3/11/2022	91191	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - GEOTECH & PAVEMENT DESIGN DUNSBOROUGH	24,776.85
16/11/2022	91527	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	16,692.21
29/11/2022	91821	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	495.00
29/11/2022	91595	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	8,702.76
3/11/2022	91159	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,715.00
16/11/2022	91503	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,186.96
29/11/2022	91804	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,572.99
3/11/2022	91060	WORMALL CIVIL PTY LTD	BOND REFUND	14,616.00
3/11/2022	91185	WREN OIL	WASTE OIL SERVICES	330.00
16/11/2022	91522	WREN OIL	WASTE OIL SERVICES	16.50
3/11/2022	91172	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	591.28
9/11/2022	91238	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	190.64
16/11/2022	91514	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	671.45
23/11/2022	91575	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	786.46
29/11/2022	91815	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	221.15
3/11/2022	90975	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	800.00
16/11/2022	91310	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	730.00
16/11/2022	91464	YOUNG HEARTS CREATIVE EVENTS	CUSTOM NEON SIGNAGE HIRE	1,000.00
16/11/2022	91492	ZIPFORM PTY LTD	PRINTING SERVICES	3,274.71
				9,233,183.58

TRUST PAYMENTS NOVEMBER 2022				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
18/11/2022	91558	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	671.00
18/11/2022	91559	CONSTRUCTION TRAINING FUND	CTF LEVY	2,144.07
18/11/2022	91557	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	55,475.57
				58,290.64

			PAYMENT VOUCHERS (DIRECT DEBITS) NOVEMBER 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
1/11/2022	5064	A WATERS	REFUND OF RATE OVERPAYMENT	104.00
7/11/2022	5105	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	14,907.59
		SP RAWLINSONS	2022 - RAWLINSONS AUSTRALIAN CONSTRUCTION HANDBOOK	470.00
		WESTERN POWER	APPLICATION FEE- UPGRADE TO NATURALISTE TCE LIGHTS	498.91
		FEDEX EXPRESS	BOARDER CHARGES -SOFAR OCEAN TECHNOLOGIES - SPOTTER	975.08
		THE FLOWER PLACE	SYMPATHY FLOWERS	100.00
		Apple iCLOUD STORAGE	iCLOUD STORAGE -O.DARBY	4.49
		SW CHARTER VEHICLES	CHARTER BUS FOR RCAWA DISTRICT TOUR	700.00
		SHELTER BREWING	COUNCILLOR DINNER	492.50
		NEWTOWN LODGE	DINNER - RCAWA DISTRICT TOUR	180.00
		SUPERCHEAP AUTO	UHF CB HANDHELD RADIO FOR BSN TRANSFER STATION	159.99
		NEWTOWN LODGE	REFRESHMENTS-RCAWA DISTRICT TOUR	229.00
		COMPLETE HIRE & SALE	50% DEPOSIT-TRANSPORTABLE -BUSSELTON SHOW	2,180.93
		SHELTER BREWING	REFRESHMENTS -RCAWA DISTRICT TOUR	103.50
		SHELTER BREWING	LUNCH - RCAWA DISTRICT TOUR	37.00
		WILSON PARKING PERTH	MEETING AT HOTCHKIN HANLEY- P. NEEDHAM	38.48
		COLES -GIFTCARD	STAFF FAREWELL - M. WUNDENBERG	100.00
		PLANNING INSTITUTE OF AUST	PLANNING EXCELLENCE AWARDS GALA DINNER-P. NEEDHAM	215.00
		HUMANITIX- YOUTH AFFAIRS COUNCIL OF WA	TICKETS-WA YOUTH AWARDS 2022	153.23
		DEPUTY	DIGITAL VOLUNTEER MANAGEMENT PROGRAM-ARTGEO	111.98
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	32.03
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	107.10
		COMFORT STYLE	BJTP-DOUBLE BED MATTRESS	740.00
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	240.24
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	103.86
		DEPUTY	DIGITAL VOLUNTEER MANAGEMENT PROGRAM-ARTGEO	106.26
		MAILCHIMP -ARTGEO	ELECTRONIC MARKETING -ARTGEO	97.98
		COMPANY DIRECTORS	MEMBERSHIP - NAOMI SEARLE	620.00
		BUNBURY CHAMBER OF COMMERCE	SOUTH WEST FUTURE JOBS & SKILLS WEBINAR	80.00
		BUNBURY CHAMBER OF COMMERCE	SOUTH WEST FUTURE JOBS & SKILLS WEBINAR	80.00
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.91
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	506.88
		CROWN METROPOL	WALGA CONVENTION	1714.96





# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2022

CHEQUE PAYMENTS	119465 - 119502	57,794.84	
ELECTRONIC FUNDS TRANSFER PAYMENTS	90916 - 91848 (excluding 91557 - 91559)	9,233,183.58	
TRUST ACCOUNT PAYMENTS	EFT 91557 - 91559	58,290.64	
PAYROLL PAYMENTS	01.11.2022 - 31.11.2022	2,585,544.76	
INTERNAL PAYMENT VOUCHERS	DD 5064 - 5108	182,497.10	
		12.117.310.92	

		BP	FUEL- DIRECTOR FINANCE AND CORPORATE SERVICE VEHICLE	157.
		RECONCILIATION WA	RECONCILIATION IN ACTION FORUM -J.HAPP	125.
		LOCAL GOVERNERNMENT PROFESSIONALS	2022-23 MEMBERSHIP-S.PIERSON	531. 1430.
		PARKS AND LEISURE AUST FORUM ADVOCATING CULTURAL AND ECOTOURISM INC	PARKS AND LEISURE STATE CONFERENCE- H.OVERTON & M.DALEY TICKETS- SHARING YOUR STORIES WORKSHOP-J.HAPP & M PONTAGUE	462.
		DEPUTY DEPUTY	DEPUTY ROSTERING SYSTEM GLC	601.
		GODADDY.COM	DOMAIN REGISTRATION RENEWALS	67.
		ZOOM	MONTHLY SUBSCRIPTION	125
		ZOOM	MONTHLY SUBSCRIPTION	3.
		D1 STORE	DRONE BATTERY SWAP	75.
18/11/2022	5095	AFOX PLUMBING	REFUND OF APPLICATION	118.0
7/11/2022	5086	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	113,774.7
1/11/2022	5068	ANZ BANK	BANK FEES	9.111.2
31/10/2022	5077	ANZ BANK	BANK FEES	30.0
1/11/2022	5079	ANZ BANK	BANK FEES	15.0
7/11/2022	5099	ANZ BANK	BANK FEES	271.
7/11/2022	5100	ANZ BANK	BANK FEES	2,674.
7/11/2022	5101	ANZ BANK	BANK FEES	196.0
7/11/2022	5102	ANZ BANK	BANK FEES	822.5
0/11/2022	5108	ANZ BANK	STOP CHEQUE FEES	75
1/11/2022	5074	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	8,473.
31/10/2022	5076	AWARE CLEARING HOUSE	CR LOVE SUPERANNUATION	344.
15/11/2022	5090	B HATELY	REFUND OF APPLICATION	126.0
18/11/2022	5092	C FARROW	REFUND OF APPLICATION	295.0
3/11/2022	5085	COMMONWEALTH BANK	BANK FEES	688.4
15/11/2022	5087	COMMONWEALTH BANK	BANK FEES	28.6
1/11/2022	5070	COYNE PROPERTY PTY LTD	REFUND OF RATE OVERPAYMENT	41.
28/11/2022	5103	D EVDOKIMOFF	REFUND OF ANIMAL TRAP BOND	100.0
4/11/2022	5088	D GIBBS	REFUND OF APPLICATION	1,496.
31/10/2022	5075	D SUTTON	REFUND OF ANIMAL TRAP BOND	100)
23/11/2022	5098	D THOMPSON	REFUND OF RATE OVERPAYMENT	2,390.
9/11/2022	5073	DEPARTMENT OF HEALTH	REFUND OF APPLICATION	200.
5/11/2022	5083	FINES ENFORCEMENT REGISTRY	INFRINGEMENT FINE RECOVERY FEES	81.
1/11/2022	5084	FINES ENFORCEMENT REGISTRY	INFRINGEMENT FINE RECOVERY FEES	1,944.0
7/11/2022	5065	G CRAIG	REFUND OF APPLICATION	261.0
8/11/2022	5093	H CAWTHREY	REFUND OF ANIMAL TRAP BOND	100/
21/11/2022	5094	J & V SOLOMON	REFUND OF APPLICATION	36.
21/11/2022	5096	J MOORE	REFUND OF ANIMAL TRAP BOND	100/
7/11/2022	5066	J POST	REFUND OF ANIMAL TRAP BOND	100/
1/11/2022	5064	JOHANNA INVESTMENTS PTY LTD	REFUND OF RATE OVERPAYMENT REFUND OF APPLICATION	2,312.
15/11/2022	5091	L MACKLIN & C LIN	CONTRACT FEES	61.
1/11/2022	5072	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.7 504.
	5078	LES MILLS ASIA PACIFIC	REFUND OF RATE OVERPAYMENT	
18/11/2022 28/11/2022	5092 5103	M & L TALBOTT  M BECKER	REFUND OF ANIMAL TRAP BOND	2,906. 100.
9/11/2022	5103	M FOX	REFUND OF ANIMAL TRAP BOND	100
15/11/2022	5081	M HAWKINS	REFUND OF ANIMAL TRAP BOND	100
9/11/2022	5107	P FRENCH	REFUND OF ANIMAL TRAP BOND	100
4/11/2022	5080	PHAYLEY	REFUND OF ANIMAL TRAP BOND	100
7/11/2022	5069	PLEE	REFUND OF RATE OVERPAYMENT	1,993
25/11/2022	5104	PLICO	REFUND OF APPLICATION	500
4/11/2022	5082	PRIOLO	REFUND OF RATE OVERPAYMENT	3,545
8/11/2022	5092	PROLIVING	REFUND OF APPLICATION	126
9/11/2022	5071	R SCHREURS	REFUND OF ANIMAL TRAP BOND	100
0/11/2022	5106	S CAMARRI	REFUND OF RATE OVERPAYMENT	2016
8/11/2022	5067	SSARGENT	REFUND OF ANIMAL TRAP BOND	100
2/11/2022	5097	SMITH & SIMMONDS	REFUND OF RATE OVERPAYMENT	395
9/11/2022	5073	SOUTH WEST DEVELOPMENT COMMISSION	REFUND OF APPLICATION	284
5/11/2022	5104	SOUTH WEST DEVELOPMENT COMMISSION	REFUND OF APPLICATION	253
5/11/2022	5090	STEALTH PROJECTS	REFUND OF APPLICATION	2,056
9/11/2022	5106	SWINGS AND ROUNDABOUTS	REFUND OF APPLICATION	224
9/11/2022	5073	THE INNOVATORS TEA PARTY	REFUND OF APPLICATION	117.
0/11/2022	5089	UNKNOWN DEPOSIT RETURNED	UNKNOWN DEPOSIT RETURNED	712
9/11/2022	5073	VETERAN AND CLASSIC CAR CLUB	REFUND OF HALL & KEY DEPOSITS	1,000
9/11/2022	5073	WALLMAR PTY LTD	REFUND OF RATE OVERPAYMENT	3,176.
				182,497

#### 16.3 <u>COUNCIL MEMBERSHIP - GEO CATCH</u>

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

accountable in its decision making.

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

transparent decision making.

**SUBJECT INDEX** Committees and Working Groups

**BUSINESS UNIT** Governance Services

**REPORTING OFFICER** Governance Coordinator - Emma Heys

**AUTHORISING OFFICER** Acting Director, Finance and Corporate Services - Sarah Pierson

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

#### OFFICER RECOMMENDATION

That the Council nominates Cr Ross Paine as an ex officio member of the GeoCatch board, noting appointment is subject to approval of the Minister.

#### **EXECUTIVE SUMMARY**

This report is presented to enable Council to nominate Cr Ross Paine as an ex officio member to the GeoCatch board, subject to approval of the Minister.

#### **BACKGROUND**

The Council is eligible to hold an ex officio position on the board of GeoCatch. This position is reserved for the Mayor or their delegated representative. Previously the position has been opened up for nomination and Cr Ross Paine has held the position for a 3 year term, which expired at the end of 2022.

#### **OFFICER COMMENT**

Council are asked to nominate Cr Ross Paine to the GeoCatch board. The nomination is subject to the approval of the Minister. The position will be held for a term of 3 years, expiring at the end of 2025.

#### **Statutory Environment**

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

#### **Relevant Plans and Policies**

In accordance with Council Policy - Fees, Allowances and Expenses for Elected Members, Elected Members are entitled to be paid a travelling allowance for attending meetings of community groups or other external organisations of which the elected member has been appointed the Council's representative.

#### **Financial Implications**

There are no specific financial implications associated with the appointment of members to Committees/groups as the costs associated with attendance at these Committees/groups have been recognised in the current budget.

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

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

#### **Options**

As an alternative to the proposed recommendation the Council could chose to appoint a different elected member to the board of GeoCatch.

#### **CONCLUSION**

Subject to the approval of the Minister, Council nominate Cr Ross Paine to represent the Council as an ex officio member of the GeoCatch board.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The GeoCatch board will be advised of the nomination within one week of Council's endorsement.

#### 17. CHIEF EXECUTIVE OFFICERS REPORT

#### 17.1 LOCALITY BOUNDARY AMENDMENT - VASSE/KEALY

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

accountable in its decision making.

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

transparent decision making.

**SUBJECT INDEX BUSINESS UNIT**Business Unit
Business Unit
Boundary Amendment
Executive Services

REPORTING OFFICER Chief Executive Officer - Tony Nottle
AUTHORISING OFFICER Chief Executive Officer - Tony Nottle

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Vasse-Kealy Locality Boundary Proposal Map !! \*\*

Attachment B Vasse-Kealy Locality Boundary proposal - Consultation

Report U

#### OFFICER RECOMMENDATION

That the Council, in relation to the proposed locality boundary realignment between Vasse and Kealy as depicted in Attachment A;

- acknowledge the community consultation process undertaken in accordance with the Policies and Standards for Geographical Naming in Western Australia and the final result of the survey being 82% support of total people surveyed as summarised in Attachment B; and
- 2. endorse the alignment proposed and request the Chief Executive Officer to provide a submission to the Minister for Lands requesting the amendment.

#### **EXECUTIVE SUMMARY**

Following a review of various locality boundaries in the District commencing in 2019 a number of recommendations were made to align boundaries more appropriately in accordance with the "Policies and Standards for Geographical Naming in Western Australia" (GNC Policy). These recommendations were split into 2 stages, with Stage 1 being amendments that meet GNC Policy requirements and more "administrative" in nature, and Stage 2 (generally not meeting some aspects of the GNC Policy) requiring a further review on the completion of Stage 1.

The Vasse/Kealy locality boundary realignment was recommended to be amended, to follow the alignment of the Vasse bypass as it created a clear delineation between the urban development of Vasse Dawson and the rural area of Kealy.

In accordance with the GNC Policy, a public consultation process was undertaken regarding the proposal. The results of this consultation are now complete and are presented to Council for consideration of progressing the proposed boundary realignment.

#### **BACKGROUND**

In 2019 the City received a request from a community organisation to consider amending the naming and boundaries of some of the localities within the District. Some concerns were also raised by the real estate and property sectors within the City including confusion of naming, historical matters and unclear boundaries. Council Briefings were held to discuss the possibility of locality changes and subsequent review.

In 2020, a review was undertaken of the locality boundaries within the District with due consideration of the GNC Policy produced by Landgate. This review indicated that a 2 stage approach would be required to address any boundary realignments or renaming into the future.

Stage 1 encompassed the potential changes that met the requirements of the GNC Policy, while Stage 2 would be placed on hold and considered post stage 1 as further investigation and consultation would be required.

#### Stage 1 included:

Recommendation		Status
1.	Vasse boundary with Kealy to be amended to follow the Vasse Bypass alignment.	Subject of this report.
2.	Busselton Lifestyle Village to be incorporated into West Busselton.	Has already been undertaken by Landgate administratively.
3.	Siesta Park and Marybrook boundary to follow the drain infrastructure.	Pending.

The proposal to consider a boundary amendment for Vasse/Kealy was advertised in City Connect on the 26 October 2022, seeking feedback via the Your Say website by 28 November 2022. Advertising was undertaken (along with direct mail and website notices) to ensure compliance with the GNC Policy.

The consultation period has now closed and the results are presented for Council consideration.

#### **OFFICER COMMENT**

A review of locality boundaries was undertaken following a range of requests and known anomalies being identified by the community and City staff. In particular, the Vasse/Kealy boundary was identified as requiring amendment due to the construction of the Vasse Bypass and the growth of the Vasse Dawson subdivision.

Any change to boundary alignment of localities within a District is required to undergo a process in accordance with the GNC Policy prior to any submission being provided to the Minister via Landgate for approval. The City has carried out a consultation process relating to the proposed boundary amendment for Vasse/Kealy as per the GNC Policy.

The GNC Policy in section 4.9 states that:

"Review of localities Boundaries of localities in areas that are subject to urban development and residential infill shall be reviewed regularly and amended where appropriate."

The significant urban development, coupled with the construction of the Vasse Bypass (completed in 2016) was the catalyst for the review of locality boundaries within the area. It was identified that the new Bypass had created a clear delineation between what was deemed to be the Vasse Dawson development area, and the rural area known as Kealy and is depicted in Attachment A.

The GNC Policy indicates that with a proposal to realign locality boundaries, Landgate will only review the submission if certain considerations have been undertaken. The table below indicates each consideration and the relevance to the realignment proposal.

Considerations	Proposed Change Impacts
All boundaries shall be clearly defined, contiguous and must not overlap another locality boundary.	<b>✓</b>
Boundaries shall align with road centrelines (major highways, divided carriageways and railways), cadastral information or obvious topographical features such as rivers, shorelines, creeks.	<b>✓</b>
Locality boundaries for corner blocks shall be the same as those for neighbouring properties accessed from the same road.	<b>√</b>
If a property is situated on a corner and the block is subdivided with one or more of the new properties accessed from a road generally defined as being addressed to a different locality, the locality boundary shall be changed to incorporate the new subdivided properties.	N/A
If a natural feature such as a waterway is to be used as the boundary for a locality, the boundary should be applied to the centreline of such a feature.	N/A
A locality shall not be defined as an island within another locality. For instance, all localities should have boundaries that run alongside two or more other localities or one other locality and a state or sea boundary.	<b>✓</b>
A locality boundary should not separate any areas which are considered to be of community interest.	<b>✓</b>
Boundaries shall not bisect single lots or land parcels. Exceptions that may be considered by Landgate for endorsement may include large areas such as forest, lakes or national parks.	<b>✓</b>

A key requirement within the GNC Policy is to ensure that a consultation process is undertaken with the affected landowners. This is further explained in the Stakeholder Consultation section below.

#### **Statutory Environment**

The official naming of features, roads and localities is covered under Section 26 and 26A of the *Land Administration Act 1997*. Section 26(2)(b) states that the Minister for Lands may by order define and redefine the boundaries of, name, rename and cancel the names of, and, subject to this section, abolish land districts and townsites.

In addition, the use of the GNC Policy is also mandatory when undertaking a boundary realignment or renaming proposal.

#### **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**

The Stakeholder Consultation was guided by the GNC Policy to ensure that the requirements under the *Land Administration Act 1997* were met.

Letters were delivered to affected households advising of the proposal on the 26 October 2022. In addition newspaper advertising of the proposal was undertaken on the 26 October, 2 November, 16 November, and 23 November 2022. A public notice was published on the City's website and on public notice boards at the City's Administration Offices and the Busselton Library on the 26 October 2022.

A Your Say page was established which included a survey, maps and a link to the GNC Policy. Two questions were posed being:

- 1. Do you approve the proposal to adjust the boundaries of Kealy and Vasse?
- 2. Do you support the proposed amended boundary location (as shown on map)?

The Survey closed on the 28 November 2022. A full copy of the Community Engagement Report is provided in Attachment B. Of the comments received, they included:

"For

Makes sense, don't care, not really concerned.

#### Against:

• No need to change, like the name "Kealy", point of difference from Vasse, don't want to change my address."

Regardless of the fact that some properties locality will change from Kealy to Vasse, these localities still fall under the same postcode and mail distribution is unlikely to be affected.

#### Additional comments of note:

- 2 submissions suggested extending the Kealy Boundary further south to Northerly
   Street
- 4 submissions stated that their rates will increase. (Not the case as rates will be factored on values by the Valuer General's Office).
- "Sensible decision, everything that is close by is Vasse"

#### Results

Overall summary of community feedback:

- YES responses = 84 (17%)
- NO responses = 86 (18%)
- Tacit consent (no response received) = 316 (65%)
- Tacit consent + YES responses = 400 (82%)

#### **Tacit Consent**

According to the GNC Policy non-responses are treated as tacit consent.

"When a survey is sent to the immediate community, consent is considered to be achieved when the number of respondents expressing consent, added to the number of non-respondents (indicating tacit consent) is greater than 50 per cent of the total surveyed population.

#### For example:

Total community that consents	<i>70%</i>
Non-responses (tacit consent)	40
Respondents who expressed consent	30
Respondents who objected	30
Population in immediate community	100

This proposal can be considered to have community consent."

In the case of the Vasse/Kealy Boundary adjustment, the results were:

Total community that consents	400	(82%)
Non-responses (tacit consent)	316	(65%)
Respondents who expressed consent	84	(17%)
Respondents who objected	86	(18%)
Population surveyed	486	

Based on the results and the GNC Policy, it is therefore recommended that Council, after consideration of the consultation process including the survey, request the CEO to provide a submission to Landgate requesting a boundary amendment as depicted in Attachment A.

#### **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 to high level have been identified as a result of this recommendation.

#### **Options**

As an alternative to the proposed recommendation the Council could:

- maintain the status quo and retain the existing locality boundary between Vasse and Kealy. This is not recommended as the urban development and construction of the Vasse Bypass has created a situation where boundaries need to be reviewed; or
- 2. consider an alternate alignment, such as extending the boundary southwards to Northerly Street. This option would require further assessment and consultation.

#### **CONCLUSION**

Considering the public consultation process meets the requirements of the GNC Policy and the results indicate 82% of the responses are deemed supportive (according to the GNC Policy) then it is recommended that Council request the CEO provide a submission to the Minister requesting the locality boundary between Vasse and Kealy be realigned to follow the alignment of the Vasse Bypass.

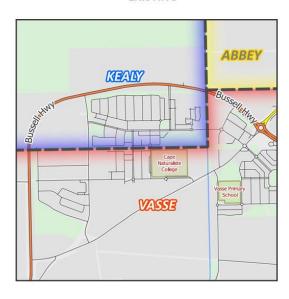
#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

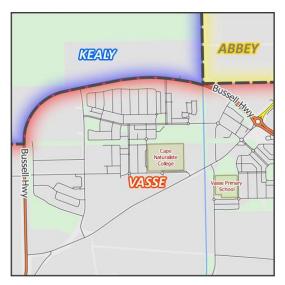
Staff would advise the Minister with 5-10 working days following a Council resolution. The timing of the Minister's consideration is unknown but likely to be within 3 to 6 months following the resolution.

# **EXISTING**

Attachment A

# PROPOSED





Attachment B

City of Busselton

Community Engagement Report



#### **Kealy and Vasse Locality Boundary Adjustment**

#### Community Engagement Report

#### **Project Summary:**

The City of Busselton is proposing to amend the boundaries of the Kealy and Vasse locality boundaries. The proposal would move the boundary between the Kealy and Vasse localities north to Bussell Highway; a more easily recognisable feature. Approximately 200 homes would be impacted by the proposal.

#### **Letter Drop**

Letters delivered to 486 households, advising of the proposal. See Appendix A for example letter.

- Location: delivered via Australia Post and hand delivered to affected households in Kealy.
- Date: 26 October 2022

#### **Newspaper Advertising**

Notice placed in the Busselton-Dunsborough Mail to advise residents of the proposal. **See Appendix B for copy of advert**.

- Location: Busselton-Dunsborough Mail local newspaper delivered to households within the City of Busselton.
- Date: 26 October, 2 November, 16 November, 23 November.

## Public Notice

Public notice published on the City's website advising of the proposal. See Appendix C for copy of notice.

- Location: City of Busselton website https://www.busselton.wa.gov.au/publicnotices/notice-of-locality-adjustment-proposal/446
- Date/Time: 26 October 2022 at 1:24pm

#### **Notice Boards**

Notices displayed in the City's Administration Building and Busselton Library. Paper surveys made available for residents to complete and return to the City. See Appendix D for sample of notice, and Appendix E for sample of paper survey.

- Location: City of Busselton Civic and Administration Building, City of Busselton Library.
- Date/Time: from 26 October 2022

## Your Say Busselton

Your Say Busselton project page with survey, maps, and link to GNC policy created. **See Appendix F** for screenshot of project page.

Location: City of Busselton's 'Your Say Busselton' webpage (the City's engagement portal).
 Kealy and Vasse Locality Boundary Adjustment | Your Say Busselton

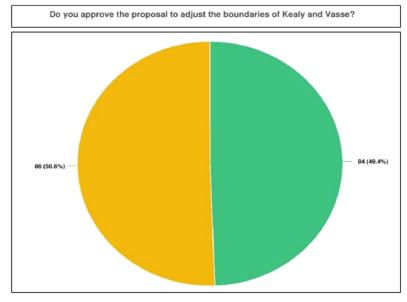
## Community Engagement Report

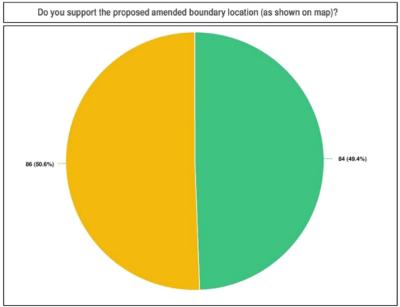


• Date: live on 26 October 2022

Overall summary of community feedback:

- YES responses = 84 (17%)
- NO responses = 86 (18%)
- Tacit consent (no response received) = 316 (65%)
- Tacit consent + YES responses = 400 (82%)





City of Busselton

Community Engagement Report

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# Appendix A

Our Ref: KEALY / VASSE LOCALITY BOUNDARY ADJUSTMENT

Your Ref.

Contact: GIS Staff (08) 9781 0444



21 October 2022

KEALY WA 6280

Dear Landowner(s),

# KEALY / VASSE LOCALITY BOUNDARY ADJUSTMENT - PUBLIC CONSULTATION

As you may be aware, the City has received interest in amending the Kealy and Vasse locality boundaries. The proposal would move the boundary between the Kealy and Vasse localities north to Bussell Highway as shown below:





### WHAT THIS MEANS FOR YOU?

As an affected landowner, this proposed boundary adjustment would change the locality in your property's address. Your property's address would become:

VASSE WA 6280

All Communications to:

T (08) 9781 0444 E city@busselton.wa.gov.au

Locked Bag 1 Busselton WA 6280 www.busselton.wa.gov.au Where environment, lifestyle and opportunity meet! Vasse-Kealy Locality Boundary proposal - Consultation Report

City of Busselton Community Engagement Report



#### THINGS TO CONSIDER

The proposed change will move the locality boundary to Bussell Highway; a clearer and more easily recognisable feature than the current boundary.

Similar homes and businesses in what is commonly thought of as the Vasse area would have the same locality name, which would reduce confusion.

The proposed locality boundary change would not change your property's house number or street name, property titles, school boundaries, government representation, rates classifications or any other boundaries.

#### **NEXT STEPS**

If supported by the property owners and council, the proposed locality boundary adjustment would be submitted by the City of Busselton to the Geographic Names Committee (GNC) in State Government. It is the GNC that decides locality boundary changes based on their guidelines. The City of Busselton would not be able to alter the decision made by the GNC.

If the proposal is accepted by the GNC, your property's new locality would be reported by the City of Busselton to Landgate, Australia Post, Emergency Services and other government agencies, however it will be the owner's responsibility to report the change of locality to other businesses and services.

Should this proposal be approved, Australia Post may continue to record and recognise your old address for a period of 6 to 12 months to ensure a smooth transition from the old address to the new. However, Australia Post might not guarantee the delivery of incorrectly addressed mail. You will be advised in writing if and when this proposal is implemented.

#### WHAT DO I NEED TO DO?

The City of Busselton is currently seeking input from the affected property owners to see if they would be supportive of this change, and invites you to submit your feedback. Your input regarding the proposal can be submitted via 'Your Say' at <a href="https://yoursay.busselton.wa.gov.au/kealy-locality-boundary-adjustment">https://yoursay.busselton.wa.gov.au/kealy-locality-boundary-adjustment</a> Submissions close at 5pm on 28 November 2022.

If you do not have access to the internet or a computer, please contact the City of Busselton on (08) 9781 0444 for assistance.

Please be aware that details of your submission may be used to form part of a Council report making it a public document.

Should you have any queries, please contact GIS Staff on (08) 9781 0444.

Yours sincerely

RIKE

Rebecca King **BUSINESS SYSTEMS SUPPORT OFFICER - GIS** 

All Communications to:

T (08) 9781 0444 E city@busselton.wa.gov.au www.busselton.wa.gov.au

Locked Bog 1 Busselton WA 6280

Where environment, lifestyle and opportunity meet!

Attachment B

Community Engagement Report



#### Appendix B



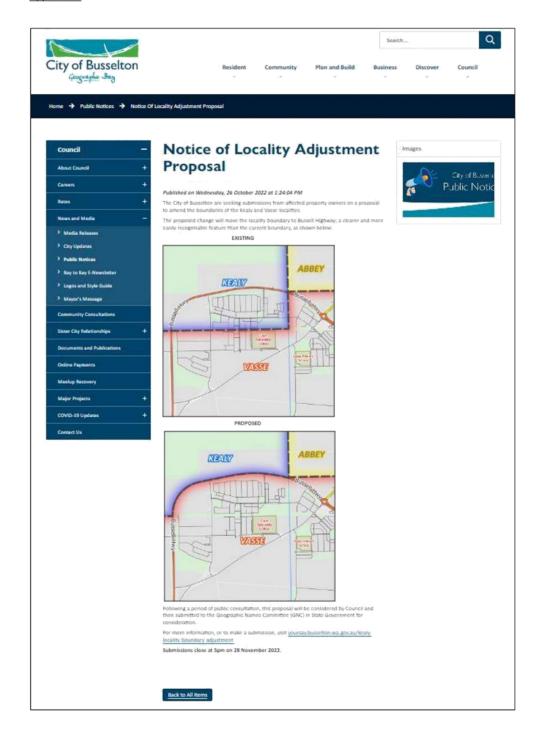
# Vasse-Kealy Locality Boundary proposal - Consultation Report

City of Busselton

Community Engagement Report



#### Appendix C



Vasse-Kealy Locality Boundary proposal - Consultation Report

City of Busselton

Community Engagement Report



#### Appendix D

Southern Drive, Busselton Western Australia Telephone: (08) 9781 0444 Facsimile: (08) 9752 4958

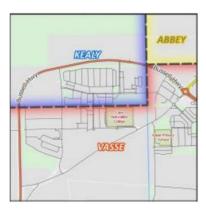
Email: city@busselton.wa.gov.au Web: www.busselton.wa.gov.au



#### NOTICE OF LOCALITY ADJUSTMENT PROPOSAL

The City of Busselton are seeking submissions from affected property owners on a proposal to amend the boundaries of the Kealy and Vasse localities. The proposed change will move the locality boundary to Bussell Highway; a clearer and more easily recognisable feature than the current boundary, as shown below:

### **EXISTING**



### **PROPOSED**



Following a period of public consultation, this proposal will be considered by Council and then submitted to the Geographic Names Committee (GNC) in State Government for consideration.

For more information, or to make a submission, visit: yoursay.busselton.wa.gov.au/kealy-locality-boundary-adjustment

SUBMISSIONS CLOSE AT 5PM ON 28 NOVEMBER 2022.

City of Busselton

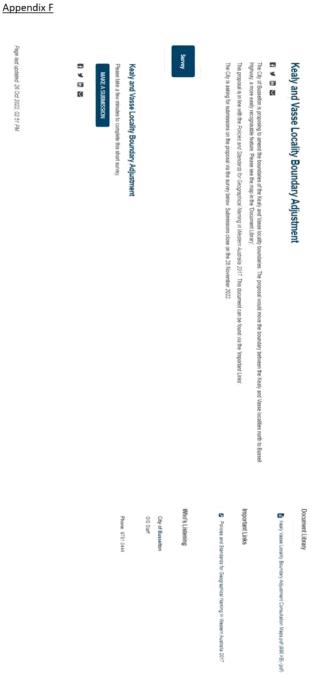
Community Engagement Report

# Appendix E

Kealy and Vasse Locality Boundary Adjustment	
Your Say Busselton	
Kealy and Vasse Locality Boundary Adjustment	
Please take a few minutes to complete this short survey.	
Full Name	
Pequied(	
Received (	
Required(	
Fresh.	
Email Paguind	
undironni)	
Do you support the proposal to adjust the boundaries of Kealy and Vasse?	
Choose any one option) (Required)	
Yes	
□ No	
Do you support the proposed amended boundary location (as shown on map)?	
Choose any one option) (Required)  Yes	
No	
Would you like to make any further comments on this proposal?	



Community Engagement Report



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## 17.2 <u>COUNCILLORS INFORMATION BULLETIN</u>

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Councillors Information Bulletin

**BUSINESS UNIT** Executive Services

**REPORTING OFFICER** Reporting Officers - Various

**AUTHORISING OFFICER** Chief Executive Officer - Tony Nottle

**NATURE OF DECISION** Noting: The item is simply for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Current Active Tenders 1

Attachment B State Administrative Tribunal Reviews - Current L

## **OFFICER RECOMMENDATION**

That the items from the Councillors' Information Bulletin be noted:

#### 17.2.1 Current Active Tenders

#### 17.2.2 State Administrative Tribunal Reviews

### **EXECUTIVE SUMMARY**

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

#### **INFORMATION BULLETIN**

#### 17.2.1 Current Active Tenders

The Current Active Tenders is at Attachment A.

### 17.2.2 State Administrative Tribunal Reviews

The current State Administrative Tribunal Reviews is at Attachment B.

Current Active Tenders - as at 12 January 2023				
TENDER	BACKGROUND	CURRENT STATUS		
PQS 06/22 SUPPLY DRAINAGE PRODUCTS  Requirements – a panel of pre-qualified suppliers to provide the City's ongoing requirements for drainage products.	A request for applications was advertised on 16 November 2022, closed on 15 December 2022.	The CEO holds delegated authority to appoint a panel of suppliers under resolution DA01-10. Four applications were received and are being assessed by the evaluation panel.		
RFT 13/22 CLEANING SERVICES – CITY BUILDINGS	A request for tender was advertised on 3     December 2022, closed on 12 January 2023.	This tender closed on 12 January 2023, three submissions were received.		
Requirements – a suitable contractor to provide regular cleaning services to City-owned buildings and external facades.	It is anticipated that a report to Council for a decision on the tender will be presented at the February 2023 Council meeting.	It is anticipated that a report to Council for a decision on the tender will be presented at the February 2023 Council meeting.		
RFT 14/22 REUSE SHOP  Requirements – a suitable contractor to design and install a reuse and recycling shed and amenities at Busselton Waste Transfer Station.	A request for tender was advertised on 17 December 2022.	This tender is advertised to close on 24 January 2023. It is expected that this tender will fall within the CEO's delegated authority to accept tenders.		
RFT 01/23 COASTAL INUNDATION MODELLING Requirements – a suitable consultant to conduct coastal inundation surveys of coastal areas from Dunsborough to Wonnerup.		A request for tender is intended to be advertised end January 2023.     It is expected that this tender will fall within the CEO's delegated authority to accept tenders.		

TENDER	BACKGROUND	CURRENT STATUS
RFT 02/23 HILTON HOTEL CARPARK  Requirements – a suitable contractor to install a carpark at the Hilton Hotel.		A request for tender is intended to be advertised on 14 January 2023, closing on 9 February 2023
•		<ul> <li>It is expected that this tender will fall within the CEO's delegated authority to accept tenders.</li> </ul>
PQS 01/23 EXTRUDED KERBING  Requirements – a panel of pre-qualified suppliers to provide the City's ongoing requirements for		<ul> <li>A request for applications is intended to be advertised on 14 January 2023, closing on 2 February 2023.</li> </ul>
extruded kerbing.		<ul> <li>The CEO holds delegated authority to appoint a panel of suppliers under resolution DA01-10.</li> </ul>
RFT03/23 ROAD SHOULDER WIDENING – JALBARRAGUP RD		A request for tender is intended to be advertised on 18 January 2023, closing on
Requirements – a suitable contractor to perform road shoulder widening and resealing works at SLK 0 to 10.67 Jalbarragup Road.		<ul> <li>8 February 2023.</li> <li>It is expected that this tender will be presented to Council for its decision.</li> </ul>

Attachment B

APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	RESPONSIBLE OFFICER	STAGE COMPLETED	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED
CITY OF BUSSELT	ON						
Amber Cloud Pty Ltd v City of Busselton (DR 231/2021)	Lot 101 Wilyabrup Road, Wilyabrup	November 2021	Review of a decision to refuse or conditionally grant an application under a planning scheme (Single House)	Briony McGinty/Joanna Wilson	Directions hearing on the 12 November 2021 against the decision of the City to refuse a development application. The matter is listed for Mediation on 7 February 2022.  Mediation on 7 February 2022 where it was resolved that: Additional information would be submitted to the City by 22 March; Mediation on 5 April 2022.  Mediation on 5 April 2022 where it was resolved that: Applicant to provide amended application on or before 8 July 2022; Mediation scheduled 22 July 2022; Listed for directions hearing 25 November 2022. Mediation on 22 July 2022 where it was resolved that: Applicant to provide an updated suite of documents on or before 12 August 2022; By 16 September 2022 the respondent is to provide to the applicant respondent comments and any referral agency comments; Mediation is adjourned to 20 September 2022; Respondent to reconsider on or before 18 November2022; and Listed for directions hearing 25 November 2022. Mediation on 20 September 2022. Mediation adjourned to 20 October 2022; Mediation adjourned to 20 October 18 November 2022; Mediation listed for 20 October 2022 is vacated and relisted for 4 November 2022. The time to comply with the orders above to submit updated information is extended to 18 October 2022; Mediation listed for 4 November was vacated and the following orders affirmed: Respondent (the City) to reconsider on or before 18 November 2022; Listed for directions hearing 25 November 2022. Directions hearing on 25 November was vacated and the following orders affirmed: Respondent (the City) to reconsider on or before 23 December 2022; Listed for directions hearing 30 December 2022.	Directions Hearing on 3 February 2023.	

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APPLICATION (Name, No. and City File Reference)	PROPERTY	DATE COMMENCED	DECISION BEING REVIEWED	RESPONSIBLE OFFICER	STAGE COMPLETED	NEXT ACTION AND DATE OF ACTION AS PER SAT ORDERS	DATE COMPLETED / CLOSED
Silverlodge Pty Ltd v City of Busselton (CC 1054/2022)	585 Caves Rd Marybrook	August 2022	Review of a decision under the Caravan Parks and Camping Grounds Act 1995.	Ben Whitehill/Dion Spurgeon	orders affirmed:  - Respondent (the City) to reconsider on or before 23 December 2022;  - Listed for directions hearing on 3 February 2023.  - Directions hearing listed for 23 September 2022 against the City reducing the number of licenced sites.  - Directions hearing on 23 September 2022 was vacated and listed for a mediation on 18 October 2022.  - Mediation on 18 October 2022:  - Mediation adjourned to a further mediation on 17 November 2022.  - Directions hearing on 17 November 2022 was vacated. Mediation listed for 22 December 2022.  - Mediation on 22 December 2022:  - Listed for a directions hearing on 31 January 2023.	Directions Hearing on 31 January 2023	
Happ & Anor v City of Busselton (DR 159/2022)	S75 Commonage Road Quindalup	September 2022	Review of a direction by the City to stop and not recommence a development and to restore land to its state prior to the development	Briony McGinty/Bob Wallin/Andrew Watts	Directions hearing listed for 14 October 2022. Mediation listed for 1 November 2022 and further directions hearing on 4 November. Mediation on 1 November referred to further mediation on 13 December 2022. Directions Hearing listed for 4 November vacated. Mediation on 13 December 2022: Listed for a directions hearing on 20 January 2023.	Directions Hearing on 20 January 2023	
Happ & Anor v City of Busselton (DR 197/2022)	575 Commonage Road Quindalup	November 2022	Review of direction 214(2) by the City	Briony McGinty/Bob Wallin/Andrew Watts	Planning (General) Directions hearing listed for 25 November 2022. Directions hearing on 25 November 2022 was vacated and listed for mediation on 13 December 2022. Mediation on 13 December 2022: Listed for a directions hearing on 20 January 2023.	Directions Hearing on 20 January 2023	

# REGIONAL JOINT DEVELOPMENT ASSESSMENT PANEL

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# 18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

# 19. <u>URGENT BUSINESS</u>

# 20. CONFIDENTIAL MATTERS

Nil

# 21. <u>CLOSURE</u>