

Finance Committee Agenda

3 May 2023

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 3 MAY 2023

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 3 May 2023, commencing at 10:00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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

TONY NOTTLE

CHIEF EXECUTIVE OFFICER

28 April 2023

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 3 MAY 2023

TABLE OF CONTENTS

ITEM	NO.	SUBJECT	PAGE NO.
1.		ATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT	4
2.	ATTEND	ANCE	4
3.	PUBLIC (QUESTION TIME	4
4.	DISCLOS	URE OF INTERESTS	4
5.	CONFIRE	MATION OF MINUTES	4
	5.1	Minutes of the Finance Committee Meeting held 5 April 2023	4
6.	REPORT	S	5
	6.1	LIST OF PAYMENTS MADE - MARCH 2023	5
	6.2	FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 MARCH 2023	17
7.	NEXT M	EETING DATE	60
8.	CLOSUR	E	60

- 1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS</u>
- 2. ATTENDANCE

Apologies

- 3. PUBLIC QUESTION TIME
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. <u>CONFIRMATION OF MINUTES</u>
- 5.1 <u>Minutes of the Finance Committee Meeting held 5 April 2023</u>

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 5 April 2023 be confirmed as a true and correct record.

6. REPORTS

6.1 <u>LIST OF PAYMENTS MADE - MARCH 2023</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 List of Payments
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 List of Payments - March 2023 List

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers for the month of March 2023 as follows:

CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER	93902 - 94201 and	7,970,944.89
PAYMENTS	94206 to 94540	7,370,344.63
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
TOTAL PAYMENTS		9,926,057.12

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of March 2023 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 CEO 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 March 2023 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 March 2023 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9,926,057,12

	CHEQUE PAYMENTS MARCH 2023			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
29/03/2023	119645	ANDREW JOHN PADMAN	REFUND OF RATE OVERPAYMENT	750.00
15/03/2023	119639	ANITA RENEE DEMOPOULOS	REFUND OF RATE OVERPAYMENT	407.09
15/03/2023	119634	ANTHONY GERARD CROLLA	REFUND OF RATE OVERPAYMENT	750.00
10/03/2023	119618	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	167.25
2/03/2023	119614	VOIDED	VOIDED	-
15/03/2023	119631	BROOKE MICHELLE COOPER	REFUND OF RATE OVERPAYMENT	750.00
10/03/2023	119619	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	217.50
10/03/2023	119617	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	186.05
10/03/2023	119620	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	89.95
15/03/2023	119621	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
29/03/2023	119641	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
29/03/2023	119646	DIANNE GEORGINA & ROBERT LESTER WALLIS	REFUND OF RATE OVERPAYMENT	750.00
15/03/2023	119628	DONALD GEOFFREY SLOAN	REFUND OF RATE OVERPAYMENT	750.00
8/03/2023	119615	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	545.00
15/03/2023	119637	ESTATE OF VANESSA MARIE LOWDEN	REFUND OF RATE OVERPAYMENT	776.50
29/03/2023	119644	FRANCIS IAN & PAMELA-ANNE SHANKS	REFUND OF RATE OVERPAYMENT	750.00
15/03/2023	119624	JANE EVELYN AINSWORTH	REFUND OF RATE OVERPAYMENT	92.33
15/03/2023	119630	JOAN ROBINSON	REFUND OF RATE OVERPAYMENT	700.07
15/03/2023	119623	KATHERINE & MARIN ROBIN SHEGEDIN	REFUND OF RATE OVERPAYMENT	666.30
15/03/2023	119635	KEVIN JOHN & SUSAN MARY TROTT	REFUND OF RATE OVERPAYMENT	100.00
15/03/2023	119625	KRISTY ANN STONE	REFUND OF RATE OVERPAYMENT	750.00
15/03/2023	119626	LESTER MOORE	REFUND OF RATE OVERPAYMENT	100.00
15/03/2023	119622	MAXINE LEE HOLMES	REFUND OF RATE OVERPAYMENT	803.12
15/03/2023	119627	MICHAEL VAGG	REFUND OF RATE OVERPAYMENT	78.36
29/03/2023	119642	MICHELLE CHRISTINE JAMES	REFUND OF RATE OVERPAYMENT	750.00
29/03/2023	119643	MOIRA AILEEN POORE	REFUND OF RATE OVERPAYMENT	375.00
15/03/2023	119632	PATRICIA ANNE ABBOTT	REFUND OF RATE OVERPAYMENT	750.00
15/03/2023	119638	ROSALINE ANN KENT	REFUND OF RATE OVERPAYMENT	375.00
15/03/2023	119636	SALLYANN KING	REFUND OF RATE OVERPAYMENT	750.00
15/03/2023	119633	TERRY JOHN & ALISON LESLEY SANBROOK	REFUND OF RATE OVERPAYMENT	750.00
2/03/2023	119611	VOIDED	VOIDED	-
2/03/2023	119612	VOIDED	VOIDED	-
2/03/2023	119613	VOIDED	VOIDED	-
10/03/2023	119616	VOIDED	VOIDED	-
22/03/2023	119640	WATER CORPORATION	WATER SERVICES	38,819.46
15/03/2023	119629	WENDY LOUISE & TREVOR LESLIE DOLAN	REFUND OF RATE OVERPAYMENT	750.00
				54,806,98

	EFT PAYMENTS MARCH 2023				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
22/03/2023	94362	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	8,844.00	
8/03/2023	94146	A D COOTE & CO	LIGHT POLES - VASSE OVAL	31,213.60	
15/03/2023	94197	ABBY LUCAS	STAFF REIMBURSEMENT	151.70	
22/03/2023	94272	ACTION KERBING	KERBING SERVICES	480.00	
8/03/2023	94133	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	48,542.67	
8/03/2023	93926	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65	
8/03/2023	93988	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	545.39	
8/03/2023	93973	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,644.00	
22/03/2023	94297	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	506.00	
8/03/2023	93991	ADVENTURE+	PLAYGROUND EQUIPMENT	1,551.00	
8/03/2023	93983	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	29,914.83	
8/03/2023	94000	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	77.39	
22/03/2023	94485	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	9,477.60	
8/03/2023	94074	AIRWORKS CONSULTING PTY LTD	AIRPORT CONSULTING	4,158.00	
8/03/2023	94100	AL FORNO	CATERING	1,022.00	
15/03/2023	94182	ALINTA ENERGY	ELECTRICITY	59.40	
8/03/2023	94019	ALISON BURTON	ART SALES	31.50	
22/03/2023	94236	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1,650.00	
8/03/2023	94054	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	664.25	
22/03/2023	94507	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	990.50	
8/03/2023	93942	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	896.50	
22/03/2023	94255	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	1,188.00	
8/03/2023	93981	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	433.70	
22/03/2023	94304	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	336.54	
22/03/2023	94352	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	7,282.00	
22/03/2023	94473	AMITY SIGNS	SIGNAGE SERVICES	77.00	
29/03/2023	94522	ANGELA GRIFFIN	STAFF REIMBURSEMENT	315.34	
22/03/2023	94373	ANNETTE ROBERTS	BJTP REFUND	84.00	
8/03/2023	93982	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	3,476.00	
22/03/2023	94305	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	1,701.70	
8/03/2023	93921	ARBOR GUY	TREE MAINTENANCE SERVICES - OLD BROADWATER FARM, JUNEE PLACE, TAYLOR PLACE	23,667.35	
22/03/2023	94228	ARBOR GUY	TREE MAINTENANCE SERVICES - YUNGARRA DR	64,127.15	
22/03/2023	94290	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITERING	407.34	
22/03/2023	94433	ARTS AND CULTURE TRUST	VENUE RENTALS	1,035.28	
8/03/2023	94078	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	842.19	
15/03/2023	94175	AUSQ TRAINING	TRAINING SERVICES	1,500.00	
22/03/2023	94239	AUSQ TRAINING	TRAINING SERVICES	3,798.00	
22/03/2023	94394	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	3,868.92	
8/03/2023	94125	AUSTRALIA POST	POSTAL SERVICE	5,731.02	
22/03/2023	94461	AUSTRALIA POST	POSTAL SERVICE	2,245.51	
9/03/2023	93906	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	250,504.00	
23/03/2023	94210	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	273,138.00	
8/03/2023	94055	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	961.56	



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9 926 057 12

22/03/2023	94391	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,667.63
8/03/2023	94008	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	2,929.28
	94348		VEHICLE PARTS & MAINTENANCE VEHICLE PARTS & MAINTENANCE	
22/03/2023		AV TRUCK SERVICES PTY LTD		191.30
8/03/2023	93939	AZILITY	IT SOFTWARE	988.90
8/03/2023	94137	B & B STREET SWEEPING	STREET SWEEPING SERVICE	3,049.06
22/03/2023	94471	B & B STREET SWEEPING	STREET SWEEPING SERVICE	34,377.61
22/03/2023	94333	BAKED BUSSELTON	BAKERY CATERING	169.30
8/03/2023	94032	BARBARA WEEKS	ART SALES	84.00
8/03/2023	93960	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	1,725.82
22/03/2023	94274	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - HALYTECH DLSP, ELECTRICAL TEMP DEPARTURE LOUNGE	30,559.44
22/03/2023	94505	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	792.00
8/03/2023	94132	BAY SIGNS	SIGNAGE SERVICES	510.65
22/03/2023	94468	BAY SIGNS	SIGNAGE SERVICES	1,207.20
8/03/2023	93945	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	1,045.00
8/03/2023	93946	BCP LIQUID WASTE	LIQUID WASTE SERVICES	295.00
22/03/2023	94261	BCP LIQUID WASTE	LIQUID WASTE SERVICES	363.39
22/03/2023	94518	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
8/03/2023	94038	BETHWYN HALL	BJTP REFUND	58.00
8/03/2023	94158	BG & E PTY LTD	CONSULTANCY SERVICES	12,059.30
8/03/2023	93950	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	269.89
8/03/2023	94060	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	556.21
22/03/2023	94395	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,031.55
22/03/2023	94358	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	220.00
8/03/2023	94129	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	604.16
22/03/2023	94466	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	787.92
8/03/2023	94048	BLUE ARMADILLO (ODILE BELL)	ART SALES	48.30
8/03/2023	94108	BOC GASES AUSTRALIA LTD	GAS SERVICES	110.18
22/03/2023	94443	BOC GASES AUSTRALIA LTD	GAS SERVICES	1.748.89
8/03/2023	94064	BRENDAN MURRAY	ART SALES	42.00
22/03/2023	94312	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	1,128.45
8/03/2023	93924	BRIDGESTONE	TYRE SERVICES	340.78
22/03/2023	94233	BRIDGESTONE	TYRE SERVICES	46.20
29/03/2023	94531	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	770,154.63
29/03/2023	94521	BRUCE THOMAS	STAFF REIMBURSEMENT	84.00
22/03/2023	94498	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	13,436.06
	94539	BSEWA	ELECTRICAL SERVICES	2,355.87
30/03/2023		BUCHER MUNICIPAL PTY LTD		
8/03/2023	94113		ENGINEERING - PLANT SPARES & SERVICING	120.62
22/03/2023	94447	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	3,298.14
22/03/2023	94230	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	38,324.94
22/03/2023	94357	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	2,785.43
8/03/2023	94141	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,995.06
22/03/2023	94476	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,526.62
8/03/2023	93965	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	2,098.00
	94286	BUSSELTON AGRICULTURAL SERVICES (WA) FTY LTD	RURAL SUPPLIES	300.00
22/03/2023				
22/03/2023	94229	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	JETTY SWIM SPONSORSHIP	19,800.00
22/03/2023	94234	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	309.10
8/03/2023	94053	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	365.30
22/03/2023	94389	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	322.45
22/03/2023	94380	BUSSELTON DISTRICT JUNIOR FOOTBALL ASSOC	MINOR DONATION	949.00
8/03/2023	94150	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	1,032.86
22/03/2023	94377	BUSSELTON HOSPICE GOLF DAY	MINOR DONATION	500.00
	2.00.0			
8/03/2023	93915	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	811.73
22/03/2023	94219	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	110.07
8/03/2023	93922	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	220.00
22/03/2023	94232	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	341.00
8/03/2023	94123	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,907.35
22/03/2023	94459	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	459,00
8/03/2023	94082	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	704.00
22/03/2023	94414	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES PEST CONTROL SERVICES	4,169.00
	94143			
8/03/2023		BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	1,293.60
22/03/2023	94478	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	1,364.00
8/03/2023	94119	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	210.00
29/03/2023	94534	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	15.00
8/03/2023	94144	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	909.93
22/03/2023	94277	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	167.50
22/03/2023	94441	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	71,581.23
8/03/2023	94106	BUSSELTON WATER	WATER SERVICES	117.760.70
	94198	BUSSELTON WATER	WATER SERVICES	84.35
		BUSSELTON WATER	WATER SERVICES WATER SERVICES	762.05
15/03/2023			LYVALED SERVICES	762.05
22/03/2023	94442			
22/03/2023 22/03/2023	94442 94486	BUSSELTON WELDING SERVICES	WELDING SERVICES	1,463.00
22/03/2023 22/03/2023 22/03/2023	94442 94486 94295	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION	WELDING SERVICES FOOD AND BEVERAGES	120.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023	94442 94486 94295 94317	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G NORRIS	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT	120.00 346.75
22/03/2023 22/03/2023 22/03/2023	94442 94486 94295	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION	WELDING SERVICES FOOD AND BEVERAGES	120.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023	94442 94486 94295 94317	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G NORRIS	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT	120.00 346.75
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344	BUSSELTON WELDING SERVICES BUTETIMES! PTY LITD T/A FIRESTATION C & G WORRS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS	120.00 346.75 758.50 49.99
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G NORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEAVERS	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES	120.00 346.75 758.50 49.99 11.20
22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514 94509	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C.& G NORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEANERS CAPE RURAL CONTRACTING	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES	120.00 346.75 758.50 49.99 11.20 165.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095	BUSSELTON WELDING SERVICES BUTETIMES! PPY LTD T/A FIRESTATION C & G MORRIN CAP CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEANERS CAPE RURAL CONTRACTING CARLEY O'NEIL	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES	120.00 346.75 758.50 49.99 11.20 165.00 63.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514 94509	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C.& G NORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEANERS CAPE RURAL CONTRACTING	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES	120.00 346.75 758.50 49.99 11.20 165.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G NORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEAVERS CAPE RUBAL CONTRACTING CARLEY O'NE'IL CAROL MULHEARN	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES	120.00 346.75 758.50 49.99 11.20 165.00 63.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095 94022 93994	BUSSELTON WELDING SERVICES BUTETIMES! PTY LITD T/A FIRESTATION C & G MORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE ORYCLEANERS CAPE CRUANERS CAPE CRUANERS CAPE RURAL CONTRACTING CAREWYO'NEIL CAROL MULHEARN CAROL MULHEARN CE TRAFFIC SOLUTIONS PTY LTD	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES TRAFFIC MANAGEMENT SERVICES	120.00 346.75 758.50 49.99 11.20 165.00 63.00 188.00 9,443.78
22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095 94022 93994 94331	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G MORRIN CAP CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEANERS CAPE RUBAL CONTRACTING CARLEY O'NEIL CAROL MULHEARN CARLEY O'NEIL CAROL MULHEARN CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	120.00 346.75 758.50 49.99 11.20 165.00 63.00 188.00 9,443.78 34,299.39
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095 94092 93994 94331 94445	BUSSILTON WELDING SERVICES BUTETIMES! PTY LITD T/A FIRESTATION C & G NORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE OPYCLEANERS CAPE CELLAR ONTRACTING CAPE UND CONTRACTING CARGING UNLIHEARN CE TRAFFIC SOLUTIONS PTY LTD CE TRAFFIC SOLUTIONS PTY LTD CHADSON ENGINEERING	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LUNEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES ENGINEETING MANAGEMENT SERVICES ENGINEETING SERVICES REMERIETING MANAGEMENT SERVICES ENGINEETING SERVICES ENGINEETING SERVICES	120.00 346.75 758.50 49.99 11.20 165.00 63.00 188.00 9,443.78 34,299.39 276.65
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095 94092 93994 94331 94445	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G MORRIN CAP CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CHURAL CONTRACTING CARLEY O'NEIL CAROL MULHEARN CAROL MULHEARN CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD CHADSON ENGINEERING CHOCKCHEM	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES ENGINEERING SERVICES BITUMEN BERMOYER	120.00 346.75 758.50 49.99 11.20 165.00 63.00 9,443.78 34,299.39 276.65 7,381.00
22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095 94022 93994 94331 94445 94328 94090	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G NORRIS CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE DRYCLEAVERS CAPE RUBAL CONTRACTING CARLEY O'NEIL CAROL MULHEARN CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD CHADSON ENGINEERING CHOICEELEMEN CHOICEELEME CHOICEELEME CHOICEELEME CHOICEELEME CHOICEELEME CH	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES ENGINEERING SERVICES ENGINEERING SERVICES BITUMEN REMOVER FLOORING SERVICES	120.00 346.75 758.50 49.99 11.20 165.00 63.00 188.00 9.443.78 34,299.39 276.65 7.381.00 5,742.00
22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94442 94486 94295 94317 94001 94344 94514 94509 94095 94092 93994 94331 94445	BUSSELTON WELDING SERVICES BUTETIMES! PTY LTD T/A FIRESTATION C & G MORRIN CAP CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CELLARS BUSSELTON CAPE CHURAL CONTRACTING CARLEY O'NEIL CAROL MULHEARN CAROL MULHEARN CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD CHADSON ENGINEERING CHOCKCHEM	WELDING SERVICES FOOD AND BEVERAGES WATER CHARGES REIMBURSEMENT REFRESHMENTS REFRESHMENTS LINEN CLEANING SERVICES FIRE CONTROL SERVICES ART SALES ART SALES TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES ENGINEERING SERVICES BITUMEN BERMOYER	120.00 346.75 758.50 49.99 11.20 165.00 63.00 188.00 9,443.78 34,299.39 276.65 7,381.00

List of Payments - March 2023



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9.926.057.12

				5/525/557122
8/03/2023	94025	CHRISTINE CRESSWELL	ART SALES	16.80
		CHUBB FIRE		625.82
			FIRE EQUIPMENT SUPPLIER	
		CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	3,192.11
		CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,051.09
	94502	CITY AND REGIONAL FUELS	FUEL SERVICES	4,010.09
		CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,592.18
23/03/2023	94207	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,552.18
9/03/2023	93908	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	7,766.43
	94212	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,307,47
	93904	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
		CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
		CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
		CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
		CITY OF FREMANTLE	LIBRARY RESOURCES	200.00
		CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,692.87
8/03/2023	94093	CLAIRE OSBORN	PAINTING OF JETTY RAILING	1,080.00
22/03/2023	94423	CLAIRE OSBORN	LABOUR TO COLLECT BINS OFF THE JETTY	720.00
22/03/2023 9	94301	CLAW ENVIRONMENTAL	E-WASTE SERVICES	3,597.77
		CLAYTON & RENEE REITINGER	REFUND DOG REGISTRATION	77.50
		CLEANAWAY	WASTE MANAGEMENT SERVICES	111,001.48
		CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,990.62
		CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	969.72
		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	32,592.17
		CLEVERPATCH	VACATION CARE SUPPLIES	234.43
15/03/2023 9	94192	CLOCKMASTERS AUSTRALIA PTY LTD	CLOCKS AND CLOCK SUPPLIES	1,582.60
15/03/2023 9	94183	CLOUDPRESS	MANAGED WEBSITE HOSTING	1,299.00
8/03/2023 9	93971	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	5,390.00
		COBUS BOTHA	STAFF REIMBURSEMENT	85.16
		COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,689.74
			COUNCIL & STAFF REFRESHMENTS	251.96
		COLES		
		COLES	COUNCIL & STAFF REFRESHMENTS	166.05
		COLES	COUNCIL & STAFF REFRESHMENTS	698.97
		COLES	COUNCIL & STAFF REFRESHMENTS	317.00
15/03/2023	94179	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	354.30
22/03/2023	94263	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	951.25
	94523	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	172.35
	93980	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1.020.70
-11		CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	910.80
		CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	1.951.61
		CORE PLUMBING SERVICES	PLUMBING SERVICES - HWS BARNARD SPORTS PAVILION	34,796.08
		CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	204.60
22/03/2023 9	94287	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	768.90
8/03/2023	94061	CR. ANNE RYAN	COUNCILLOR PAYMENTS	2,759.34
22/03/2023	94396	CR. ANNE RYAN	COUNCILLOR PAYMENTS	647.76
8/03/2023 9	93917	CR. G HENLEY	COUNCILLOR PAYMENTS	11,061.99
		CR. JODIE RICHARDS	COUNCILLOR PAYMENTS	2,759.34
		CR. KATHERINE COX	COUNCILLOR PAYMENTS	2,759.34
		CR. MIKAYLA LOVE		2,447.98
			COUNCILLOR PAYMENTS	
		CR. MIKAYLA LOVE	COUNCILLOR PAYMENTS	204.08
		CR. P CARTER	COUNCILLOR PAYMENTS	4,523.65
2, 22, 222		CR. P CRONIN	COUNCILLOR PAYMENTS	2,759.34
29/03/2023	94527	CR. P CRONIN	COUNCILLOR PAYMENTS	1,221.95
8/03/2023	93956	CR. R PAINE	COUNCILLOR PAYMENTS	2,759.34
	94007	CR. SUSAN RICCELLI	COUNCILLOR PAYMENTS	2,759.34
		CR. SUSAN RICCELLI	COUNCILLOR PAYMENTS	296.94
		CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	1,692.85
		CRAIG & LISA BASELL CRAIG SMITH ARCHITECT	ARCHITECTURAL ADVICE	4,807.00
		CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	7,316.17
	94247	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	33,899.39
		CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	216.95
		CROSS SECURITY SERVICES	SECURITY SERVICES	577.28
22/03/2023 9	94497	CROSS SECURITY SERVICES	SECURITY SERVICES	4,552.68
22/03/2023 9	94430	CRYSTAL GARDNER	STAFF REIMBURSEMENT	100.00
		CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	6,101.80
		CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	923.80
		DANELLE DOWDING	STAFF REIMBURSEMENT	220.00
		DANIELL ABRAHAMSE	STAFF REIMBURSEMENT	1.000.00
0,00,2020				2,000,000
		DANIELL ABRAHAMSE	STAFF REIMBURSEMENT	117.50
	94316	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	3,185.80
		DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	509.63
		DEB WINNING	BJTP REFUND	262.50
		DENNIS & SUSAN DEVEREAUX	BJTP REFUND	121.50
8/03/2023	94139	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	1,001,375.87
		DEPT LOCAL GOVT, SPORT & CULTURAL INDUSTRIES	IOCAL GOVERNMENT STANDARDS	1,922.80
		DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,453.35
		DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,453.35
9/03/2023 9		DE DIT GINE DOL'ONI NEGISTIAN		15.15
9/03/2023 9 23/03/2023 9	94213	DEPRICE & DIANNE DILEY		
9/03/2023 9 23/03/2023 9 8/03/2023 9	94213 94103	DERRICK & DIANNE RILEY	WATER CHARGES REIMBURSEMENT	
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9	94213 94103 94381	DINA SMITH	REFUND OF ANIMAL REGISTRATION	50.00
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9 8/03/2023 9	94213 94103 94381 94036	DINA SMITH DOG REGISTRATION REFUNDS	REFUND OF ANIMAL REGISTRATION REFUND DOG REGISTRATION	50.00 77.50
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9 8/03/2023 9 22/03/2023 9	94213 94103 94381 94036 94361	DINA SMITH DOG REGISTRATION REFUNDS DONALD CANT WATTS CORKE (WA) PTY LTS	REFUND OF ANIMAL REGISTRATION REFUND DOG REGISTRATION CONSULTANCY SERVICES	50.00 77.50 18,348.00
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9 8/03/2023 9 22/03/2023 9 22/03/2023 9	94213 94103 94381 94036 94361 94359	DINA SMITH DOG REGISTRATION REFUNDS DONALD CANT WATTS CORKE (WA) PTY LTS DOOR HARDWARE SOLUTIONS	REFUND OF ANIMAL REGISTRATION REFUND DOG REGISTRATION CONSULTANCY SERVICES HARDWARE SUPPLIES	50.00 77.50 18,348.00 1,070.16
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9 8/03/2023 9 22/03/2023 9 22/03/2023 9	94213 94103 94381 94036 94361 94359	DINA SMITH DOG REGISTRATION REFUNDS DONALD CANT WATTS CORKE (WA) PTY LTS	REFUND OF ANIMAL REGISTRATION REFUND DOG REGISTRATION CONSULTANCY SERVICES	50.00 77.50 18,348.00
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9 8/03/2023 9 22/03/2023 9 22/03/2023 9 8/03/2023 9	94213 94103 94381 94036 94361 94359 94067	DINA SMITH DOG REGISTRATION REFUNDS DONALD CANT WATTS CORKE (WA) PTY LTS DOOR HARDWARE SOLUTIONS	REFUND OF ANIMAL REGISTRATION REFUND DOG REGISTRATION CONSULTANCY SERVICES HARDWARE SUPPLIES	50.00 77.50 18,348.00 1,070.16
9/03/2023 9 23/03/2023 9 8/03/2023 9 22/03/2023 9 22/03/2023 9 22/03/2023 9 22/03/2023 9 8/03/2023 9 8/03/2023 9	94213 94103 94381 94036 94361 94359 94067 93925	DINA SMITH DOG REGISTRATION REFUNDS DONALD CANT WATTS CORKE (WA) PTY LTS DOOR HARDWARE SOLUTIONS DOORTHY ROBINSON	REFUND OF ANIMAL REGISTRATION REFUND DOS REGISTRATION CONSULTANCY SERVICES HARDWARE SUPPLIES ART SALES	50.00 77.50 18,348.00 1,070.16 97.25



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9.926.057.12

9/02/2022				
8/03/2023	93964	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,508.38
22/03/2023	94427	DOWN TO EARTH AGRIBUSINESS	RUBBISH CLEAN UP	10,231.10
22/03/2023		DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	104.90
22/03/2023	94446	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	EVENT SPONSORSHIP	5,000.00
22/03/2023	94302	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	59,416.50
22/03/2023	94220	DUNSBOROUGH FOOTBALL CLUB INC	CAPS - 1ST INSTALLMENT	46,597.32
22/03/2023	94253	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	9.50
8/03/2023	94161	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE & IND.	ECONOMIC AND COMMUNITY GRANT	12,500.00
8/03/2023	94152	DUXTON HOTEL	ACCOMMODATION	270.00
22/03/2023	94491	DUXTON HOTEL	ACCOMMODATION	990.00
8/03/2023	93943	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	811.49
22/03/2023	94449	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	62.20
22/03/2023	94325	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	1,896.00
8/03/2023	93996	EARTH AND STONE WA	EARTHWORKS - SUGARLOAF RD	27,197.50
22/03/2023	94337	EARTH AND STONE WA	EARTHWORKS - LOWER VASSE SEDIMENT REMOVAL	66,192.62
8/03/2023	94107	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	2,718.10
22/03/2023	94307	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	744.70
8/03/2023	93969	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	30.10
8/03/2023	93985	ELIZABETH BINT	ART SALES	293.30
8/03/2023	93912	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,315,50
30/03/2023	94537	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	5,600.00
8/03/2023	94153	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	638.00
22/03/2023	94492	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	363.00
8/03/2023	94083	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	4,441.80
8/03/2023	94049	EMMA GEARY	ART SALES	5.60
22/03/2023	94308	ENABLE WA	DONATION	1,980.00
22/03/2023	94243	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,121.30
22/03/2023	94300	ERGOLINK	ERGONOMIC OFFICE EQUIPMENT	619.43
22/03/2023	94429	EVENT DRAW	FLOOR PLAN SOFTWARE	2,860.00
15/03/2023	94429	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	8,330.00
			MAINTENANCE SERVICES MAINTENANCE SERVICES	
22/03/2023	94264	EVERETT'S HOME AND YARD MAINTENANCE		1,175.00
8/03/2023	94021	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
8/03/2023	94124	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP AND OTHER SUPPORT	11,000.00
8/03/2023	93931	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	364.33
22/03/2023	94245	FOUR POINTS BY SHERATON	ACCOMMODATION	925.00
22/03/2023	94314	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	188.45
8/03/2023	93972	FRESH AS	REFRESHMENTS	340.00
22/03/2023	94296	FRESH AS	REFRESHMENTS	127.35
8/03/2023	93955	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	2,943.94
22/03/2023	94270	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	244.04
8/03/2023	94110	FTE ENGINEERING	MAINTENANCE SERVICES	3,905.00
22/03/2023	94444	FTE ENGINEERING	MAINTENANCE SERVICES	310.90
22/03/2023	94458	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	25.52
22/03/2023	94383	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	924.00
8/03/2023	94013	GARMONY PROPERTY CONSULTANTS	PROPERTY EVALUATION - RENDEZVOUS SITES	24,750.00
22/03/2023	94319	GARRY HUTTON	WATER CHARGES REIMBURSEMENT	742.40
	94085	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	14,207.34
8/03/2023				
22/03/2023	94416	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	782.10
22/03/2023	94406	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,178.00
22/03/2023	94293	GEOBOX PTY LTD	VEHICLE CAMERAS	1,749.00
22/03/2023	94288	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	8,668.54
22/03/2023	94252	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	
22/03/2023				6.60
	94453			
29/03/2022	94453	GEOGRAPHE PETROLEUM	FUEL SERVICES	19,159.57
29/03/2023	94533	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM	FUEL SERVICES FUEL SERVICES	19,159.57 15,450.22
8/03/2023	94533 94159	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS	19,159.57 15,450.22 1,381.50
8/03/2023 22/03/2023	94533 94159 94501	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	19,159.57 15,450.22 1,381.50 896.25
8/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES	19,159.57 15,450.22 1,381.50 896.25 1,378.00
8/03/2023 22/03/2023 8/03/2023 22/03/2023	94533 94159 94501 94111 94346	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HANDWARE SUPPLIES GREEN WASTE MULCHING	19,159.57 15,450.22 1,381.50 896.25 1,378.00 31,115.70
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94111 94346 94279	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS	19,159.57 15,450.22 1,381.50 896.25 1,378.00 31,115.70 11,847.00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSTI MEDIA GROUP	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING	19,159.57 15,450.22 1,381.50 896.25 1,378.00 31,115.70 11,847.00 455.70
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTYL'TD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES	19,159.57 15,450.22 1,381.50 896.25 1,378.00 31,115.70 11,847.00 455.70 540.00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSTI MEDIA GROUP	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING	19,159.57 15,450.22 1,381.50 896.25 1,378.00 31,115.70 11,847.00 455.70
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GEORBAPHE TIMBER B HARDWARE GEOSPREAD GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES	19,159.57 15,450.22 1,381.50 896.25 1,378.00 31,115.70 11,847.00 455.70 540.00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANIST MEDIA GROUP GRAEME PAGES OLIVER GRAHAM BAILEY GRAPHE THOWORKS PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 1,581,33 3,476,00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94284	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHME BAILEY GRAHITE NETWORKS PTY LTD GOLARDIAN FIRST AID & FIRE	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFET SUPPLIES	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 1,581,33 3,476,00 209,00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94284 94415	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSREAD GEOGRAPHE TIMBER & HARDWARE GEOSREAD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRANITE NETWORKS PIY LTD GUARDIAN FIRST AID & FIRE HALYTECH PIY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAPETY SUPPLIES LIGHTING CONTROLLER	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 1,581,33 3,476,00 209,00 3,729,00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 15/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 93948 94284 94415	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHITS AID A FIRE HALYTECH PTY LTD HAMPTON STAINLESS	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING AT SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFETY SUPPLIES LIGHTING CONTROLLER SCULPTURE. RAMILLARY DIAL	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 1,581,33 3,476,00 209,90 3,729,00 5,500,00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94284 94415 94194	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY HALYTECH PTY LTD HAMPTON STAINLESS HANSON CONST. MATERIALS PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SCULPTURE. ARMILLARY DIAL CONCRETE SERVICES	19.159.57 15,450.22 1,381.50 896.25 1,378.00 31.115.70 455.70 540.00 1,581.33 3,476.00 209.00 3,729.00 5,500.00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 3/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94284 94415 94194	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOSRAPHE SAWS AND MOWERS GEOSRAPHE SAWS AND MOWERS GEOSRAPHE MIBBER & HARDWARE GEOSPREAD GO TRANST MEDIA GROUP GRAEME PAGES OLIVER GRAHAM BAILEY GRAPHE SAWS AND SAW	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFETY SUPPLES LIGHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 20,90,0 3,729,00 5,500,00 1,025,31 49,00
8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 15/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94501 94111 94346 94279 94081 93990 94280 93948 94284 94415 94194 94451 94023 94323	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAFME PAGES-OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY HALIFECH PTY LTD HAMPTON STAINLESS HAMSON CONST. MATERIALS PTY LTD HAMPTON STAINLESS HAMSON CONST. MATERIALS PTY LTD HAPSECKS TRANSPORT	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SCULPTUEL ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNE RD, ACTON PARK RD	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 455,70 540,00 1,581,33 3,476,00 209,90 3,229,90 5,500,00 1,025,31 49,00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/203	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94241 94415 94194 94451 9408	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRANITE NETWORKS PTY LTD GUARDIAN RIRST AIL & FIRE HALYTECH PTY LTD HAMPTON STAINLESS HANSON CORST. MATERIALS PTY LTD HAMPSON STAINLESS HANSON CORST. MATERIALS PTY LTD HAPPS POTTERY HARBECKS TRANSPORT	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFETY SUPPLES LIGHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLER	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 209,00 3,729,00 5,500,00 1,025,31 49,00 98,320,07 5,500,10
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94501 94281 94281 93990 94280 93990 94284 94415 94194 94451 94023 94323 94368 94465	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE PROBLEM SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GRAEME PAGES-OLIVER GRAHAM BAILEY GRAPHE NETS AID & FIRE HALYTECH PTY LTD HAMPTON STAINLESS HAMSON CONST. MATERIALS PTY LTD HAMPSON CONST. MATERIALS PTY LTD HAPPS POTTERY HARBECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIKES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNERD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,90 3,729,90 1,025,31 49,00 98,320,07 5,901,10 7,594,10
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/203	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94241 94415 94194 94451 9408	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRANITE NETWORKS PTY LTD GUARDIAN RIRST AIL & FIRE HALYTECH PTY LTD HAMPTON STAINLESS HANSON CORST. MATERIALS PTY LTD HAMPSON STAINLESS HANSON CORST. MATERIALS PTY LTD HAPPS POTTERY HARBECKS TRANSPORT	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFETY SUPPLES LIGHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLER	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 209,00 3,729,00 5,500,00 1,025,31 49,00 98,320,07 5,500,10
8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94533 94159 94501 94501 94281 94281 93990 94280 93990 94284 94415 94194 94451 94023 94323 94368 94465	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY HALYTECH PTY LTD HAMPTON STAINLESS HANSON CORST. MATERIALS PTY LTD HAMPON STAINLESS HANSON CORST. MATERIALS PTY LTD HARPSEN STAINLESS HANSON CORST. MATERIALS PTY LTD HARPSEN STAINLESS HARSCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SCULPTURE. ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 209,00 3,725,00 5,500,00 1,025,31 49,00 98,320,07 5,901,10 7,594,10 1,285,00
8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023	94533 94159 94591 94111 94346 9427 94081 93990 94284 94284 94415 94415 94023 94394 94088 94088 94408 94088	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE PASSES OF SAWS AND SAWS	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIKES AND GABIONS ADVERTISING ANT SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAERT SUPPLIES LIGHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,90 3,729,90 1,025,31 49,00 98,320,07 5,901,10 7,594,10
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 93948 94415 94194 94415 94023 94023 94082 94081	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOSPREAD GLOBAL SYMHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY HALFYECH PTY LTD HAMPTON STAINLESS HAMPTON STAINLESS HAMPTON STAINLESS HAMSON CONST. MATERIALS PTY LTD HAPSE CONST. MATERIALS PTY LTD HARBECKST RAMSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HERSEY S SAFETY PTY LTD HERSEY S SAFETY PTY LTD HEP POCKET WORK WEAR AND SAFETY	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LICHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORNES & PROTECTIVE CLOTHING	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,90 5,500,00 1,025,31 49,00 93,320,07 5,901,10 7,594,10 1,285,00 11,285,00 11,285,00 11,285,00 11,285,00 11,285,00 11,285,00 11,285,00 11,285,00 11,285,00
8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93998 94280 94284 94415 94194 94023 94088 94088 94089 9408 9408	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE PART MEET AND AND MOWERS GEOGRAPHE PART MEET AND	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIES AND GABIONS ADVERTISING APT SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAPETY SUPPLIES LIGHTING CONTROLLER SAPETY SUPPLIES LIGHTING CONTROLLER SCULPTURE. RAMINILARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & ROTICETURE CLOTHING	19,159,57 15,450,27 13,81,50 896,25 1,378,00 31,115,70 11,847,00 455,70 540,00 299,00 3,729,00 5,500,00 1,925,31 49,00 93,320,07 5,99,110 7,594,10 1,285,90 18,564,70 1,007,94
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93994 94280 93948 94284 9428 9428	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHME BAILEY GRAHME NETWORKS PTY LTD GUARDIAN RIFST AID & FIRE HALYTECH PTY LTD HAMPTON STAINLESS HANSON CONST. MATERIALS PTY LTD HAPPS POTTERY HARBECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HEASEY SA SERTY PTY LTD HIP POCKET WORK WEAR AND SAFETY HOLOCIM (ALSTEALL) DTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SCALETY SUPPLIES LIGHTING CONTROLLER COUNCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNERD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 455,70 540,00 1,581,33 3,476,00 2099,00 3,2729,00 1,025,31 45,00 1,025,31 45,00 1,285,00 1,2
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 943465 94279 94081 93990 94280 94428 94415 94023 94068 94051 94051 94051 94051 94051 94051 94051 94051 94051 94051 94051 94051 94051	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GEORAPHE SAWS AND GEOGRAPHE SAWS AND SAFETY HIP POCKET WORK WEAR AND SAFETY HIP POCKET WORK WEAR AND SAFETY HIP POCKET WORK WEAR AND SAFETY HOUGH (AUSTRALIA) PIV LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFETY SUPPLIES LIGHTING CONTROLLER SCULPTURE. ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORNS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES CATERING SOUPPENT	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 455,70 540,00 1,581,33 3,476,00 209,00 3,729,00 5,500,00 1,025,31 49,00 98,320,07 5,901,10 7,594,10 1,285,00 1,007,94 977,90 60,656 363,00
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94284 94284 94415 9445 9445 9445 9445 9415 9406 9415 9416 9416 9416 9416 9416 9416 9416 9416	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HAADWARE GEOSPREAD GOUBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHME NATURE STATE GRAHAM BAILEY GRAHME NATURE SAWS AND SAFETY HAMPTON STATINLESS HAMSON CONST. MATERIALS PTY LTD HAMPTON STATINLESS HAMSON CONST. MATERIALS PTY LTD HAPPS POTTERY HARGECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HERSEY S SAFETY PTY LTD HIP POCKET WORK WEAR AND SAFETY HILL LION AUSTRALIA) PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIKES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFET SUPPLIES LIGHTING CONTROLLER SCULPTURE. ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNERD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER WASTER CHARGES REIMBURSEMENT TIMBER AND HARDWARE WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & ROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES CATERINS GOUPMENT TENDER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES CATERINS GOUPMENT TENDER AND HARDWARE CONCRETE SERVICES CATERINS GOUPMENT	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,00 3,729,00 1,025,31 49,00 98,320,07 5,901,10 1,285,00 11,285,00 11,285,00 11,285,00 11,007,94 10,007,
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 94481 94415 94451 94023 94323 94088 94088 94194 9451 94194 9451 94194 9451 94194 9451 9451	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY HALFYECH PTY LTD HAMPTON STAINLESS HANSON CONST. MATERIALS PTY LTD HAPPEN STAINLESS HARSON CONST. MATERIALS PTY LTD HARPECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HERSEY S SAFETY PTY LTD HIP POCKET WORK WEAR AND SAFETY HIP DOCKET WORK WEAR AND SAFETY HIP OLICIM (LAUSTALLA) PTY LTD HOST CORPORATION PTY LTD HOST CORPORATION PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SOLIPTURE. ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING U	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,90 3,729,00 5,500,00 1,025,31 49,00 17,594,10 1,285,00 18,564,70 1,007,94 97,790 626,56 363,00 80,26
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94284 94284 94415 9445 9445 9445 9445 9415 9406 9415 9415 9416 9416 9416 9416 9416 9416 9416 9416	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HAADWARE GEOSPREAD GOUBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHME NATURE STATE GRAHAM BAILEY GRAHME NATURE SAWS AND SAFETY HAMPTON STATINLESS HAMSON CONST. MATERIALS PTY LTD HAMPTON STATINLESS HAMSON CONST. MATERIALS PTY LTD HAPPS POTTERY HARGECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HERSEY S SAFETY PTY LTD HIP POCKET WORK WEAR AND SAFETY HILL LION AUSTRALIA) PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIKES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFET SUPPLIES LIGHTING CONTROLLER SCULPTURE. ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNERD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER WASTER CHARGES REIMBURSEMENT TIMBER AND HARDWARE WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & ROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES CATERINS GOUPMENT TENDER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES CATERINS GOUPMENT TENDER AND HARDWARE CONCRETE SERVICES CATERINS GOUPMENT	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,00 3,729,00 1,025,31 49,00 98,320,07 5,901,10 1,285,00 11,285,00 11,285,00 11,285,00 11,007,94 10,007,
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94280 94481 94415 94451 94023 94323 94088 94088 94194 9451 94194 9451 94194 9451 94194 9451 9451	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY GRAHAM BAILEY HALFYECH PTY LTD HAMPTON STAINLESS HANSON CONST. MATERIALS PTY LTD HAPPEN STAINLESS HARSON CONST. MATERIALS PTY LTD HARPECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HERSEY S SAFETY PTY LTD HIP POCKET WORK WEAR AND SAFETY HIP DOCKET WORK WEAR AND SAFETY HIP OLICIM (LAUSTALLA) PTY LTD HOST CORPORATION PTY LTD HOST CORPORATION PTY LTD	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SOLIPTURE. ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING U	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 1,581,33 3,476,00 209,90 3,729,00 5,500,00 1,025,31 49,00 17,594,10 1,285,00 18,564,70 1,007,94 97,790 626,56 363,00 80,26
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94533 94159 94159 94151 94346 94279 94081 93990 94280 94281 94194 94451 94051 94068 94468 94451 94151	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER R HARDWARE GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAPME PAGES-OLIVER GRAPHAM BAILLY GRAPHAM FRIST AID & FIRE HALYTECH PTY LTD HAMPTON STAINLESS HAMSON CONST. MATERIALS PTY LTD HAPPEN STAINLESS HARSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HERSEY'S SAFETY PTY LTD HIP POCKET WORK WEAR AND SAFETY HOLCIM (AUSTRALIA) PTY LTD HOLCIM (AUSTRALIA) PTY LTD NNERSPACE COMMERCIAL INTERIORS NSTANT PRODUCTS HIRE	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SCULPTURE: ARMILLARY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & ROTECTIVE CLOTHING CONCRETE SERVICES CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT SOFTWARE SERVICES OFFICE FURNITURE PUBLIC ABULTIONS HIRE AND SALES	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 455,70 540,00 1,581,33 3,476,00 209,90 3,729,90 5,500,00 1,025,31 49,00 15,901,10 7,594,10 12,85,00 15,564,70 10,794 977,90 626,56 363,00,60 80,26 1,801,80 3,306,60 3,306,60 3,306,60
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94284 94194 94153 94194 94415 94051 94194 94154	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE AND SAWS AND MOWERS GEOGRAPHE AND SAWS AND MOWERS GEOGRAPHE AND SAWS A	FUEL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIKES AND GABIONS ADVERTISING ADTERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFET SUPPLIES LIGHTING CONTROLLER SAFET SUPPLIES LIGHTING CONTROLLER SCULPTURE. RAMILLANY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & ROTECTIVE CLOTHING UNIFORMS & ROTECTIVE CLOTHING CONCRETE SERVICES CATERING & PART CLOTHING CONCRETE SERVICES CATERING & PROTECTIVE CLOTHING CONCRETE SERVICES CATERING SOUPPMENT TENDER ADVERTISHING AND MANAGEMENT SOFTWARE SERVICES OFFICE RUNTITURE PUBLIC ABULTIONS HIRE AND SALES GPS TRACKNOM DEVICES	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 11,847,00 455,70 540,00 209,00 3,729,90 1,025,31 49,00 98,320,07 5,500,10 7,594,10 1,285,00 18,564,70 1,007,94 97,790 626,56 363,00 80,26 1,801,80 3,306,60 2,402,66 561,00
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023	94533 94159 94159 94159 94366 94279 94081 93990 94280 93948 94455 9455 945	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOSPREAD GLOBAL SYNTHETICS PTY LTD GO TRANSIT MEDIA GROUP GRAEME PAGES-OLIVER GRAPHE PAGES-OLIVER GRAPHE NETWORKS PTY LTD GRAPHE NETWORKS PTY LTD GRAPHE NETWORKS PTY LTD GHAPION THE AT AN AND SAFETY HALYTECH PTY LTD HAMPTON STAINLESS HANSON CONST. MATERIALS PTY LTD HAPPS POTTERY HASCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS HEATH AND GAIL PERRY HEASEY SA SETY PTY LTD HIP POCKET WORK WEAR AND SAFETY HIP POCKET WORK WEAR AND SAFETY HIP POCKET WORK WEAR AND SAFETY HOLICIM (JAUSTALLIA) PTY LTD HOLICIM (JAUSTALLIA) PTY LTD NINCENDALIA PTO LTD NINCEND	FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS ADVERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAETY SUPPLIES LIGHTING CONTROLLER SAETY SUPPLIES LIGHTING CONTROLLER COUNCRETE SERVICES ART SALES WATER CHARGES REIMBURSEMENT TO SERVICES AND HARDWARE SALEY SUPPLIES LIGHTING CONTROLLER COUNCRETE SERVICES ART SALES WATER CHARGES REIMBURSEMENT TO SERVICES ART SALES UNIFORMS & ROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT SOFTWARE SERVICES OFFICE FURNITURE PUBLIC ABULTIONS HIRE AND SALES GPS TRACKING SHOULES COURIER SERVICES	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 455,70 540,00 1,581,33 3,476,00 209,90 3,729,90 1,025,31 45,00 1,025,31 45,00 1,025,31 1,025,91 1,025
8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023	94533 94159 94501 94111 94346 94279 94081 93990 94284 94194 94153 94194 94415 94051 94194 94154 94155 94194 94154	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE AND SAWS AND MOWERS GEOGRAPHE AND SAWS AND MOWERS GEOGRAPHE AND SAWS A	FUEL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING GEOTEXTIKES AND GABIONS ADVERTISING ADTERTISING ART SALES WATER CHARGES REIMBURSEMENT IT SERVICES AND HARDWARE SAFET SUPPLIES LIGHTING CONTROLLER SAFET SUPPLIES LIGHTING CONTROLLER SCULPTURE. RAMILLANY DIAL CONCRETE SERVICES ART SALES SAND AND GRAVEL SUPPLIES - PAYNE RD, ACTON PARK RD HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER WATER CHARGES REIMBURSEMENT TIMBER AND HARDWARE UNIFORMS & ROTECTIVE CLOTHING UNIFORMS & ROTECTIVE CLOTHING CONCRETE SERVICES CATERING & PARTECTIVE CLOTHING CONCRETE SERVICES CATERING & PROTECTIVE CLOTHING CONCRETE SERVICES CATERING SUPPLIENT TENDER ADVERTISHING AND MANAGEMENT TENDER ADVERTISHING AND MANAGEMENT SOFTWARE SERVICES OFFICE RUNTITURE PUBLIC ABULTIONS HIRE AND SALES GPS TRACKNOM DEVICES	19,159,57 15,450,22 1,381,50 896,25 1,378,00 31,115,70 540,00 11,847,00 455,70 540,00 209,00 3,729,90 1,025,31 49,00 98,320,07 5,500,10 7,594,10 1,285,00 18,564,70 1,007,94 97,790 626,56 363,00 80,26 1,801,80 3,306,60 2,402,66 561,00



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9.926.057.12

\$20,000 \$200					
BODY STATE	8/03/2023	93929	IRIS CONSULTING GROUP PTY LTD	TRAINING SERVICES	539.00
BODY STATE					33,000.00
BOX2022 MILD PER SORD AUTOPOLITY TO					200.00
2007/2019 39-10 WFROCESPYLED WORT MANAGEMENT CONTINUES 1,300.00					6,672.55
BOAD-2029 1997 WORDS PROVIDED FOR THE DOT MARKETS SPRINGS 1,240.00					
BOAY-2022 SHEED JACKS THE DESCORPOMENTO PY LED MARKET THE SERVICES 2.757.					
2007/2013 1936 ANSON SERVICES AN					
SOLUTION STORY S					
SECURIO SAMPLE SECU					
BOAY-2003 19977 JAN PORESTS					
BOAY-2002 MORES AMERICAN					
BOD/2003 19604 JAMEN CORPANAM PROCECT AFTER 1.200.00					
BODY-2003 MISS JACKS TEST			JANE BENNETT		
\$40,000 \$411					
1,410 CONTRACTS PART TO CONTRACTS TANKS	8/03/2023	94047	JASON EY	REIMBURSEMENT OF WATER EXPENSES	1,423.70
2002/2013 94900 RANTERWOONS PART FOR CELL 2 DIAISONOLOGIS WATET 11,400	8/03/2023	94112	JASON SIGNMAKERS	SIGNAGE SUPPLIES	548.63
2002/2013 94900 RANTERWOONS PART FOR CELL 2 DIAISONOLOGIS WATET 11,400	8/03/2023	94005	JBS&G AUSTRALIA PTY LTD	CONSULTANCY SERVICES	1,441.00
\$0,000.000 \$9566 \$PANIFER BOOM		94303	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	16,362.50
\$1,000 \$		93968	JENNIFER BROWN		18.40
\$1,000 \$	22/03/2023	94437	JENNIFER ROUGHTON	STAFF REIMBURSEMENT	47.95
2001/2013 19450 1950AN 550CR PRIVET 1900AGG SERVICES 1440 1450 14					
\$40,000.00 \$93.00 MAR FIRST	-,,				
2001/2003 90329 MAY PERU STATE					
\$903,003 \$996					
1000/2003 1009 RAM REAL STATE					
1509/2013 1919 JOSE WOODS					
SPAIN_RESTAND SHAPE SOME ASSAME AND SASSAME SA					
\$20,007.03 967.09 JOHN (JOHN ADM SOURD SERVICES 1,56.00					32.00
2,023/2023 34-56 OHN STRICCAMD UIGHTING AND SOLDON SERVICES 1,3-600					58.00
2,023/2023 34-56 OHN STRICCAMD UIGHTING AND SOLDON SERVICES 1,3-600	8/03/2023	94076	JOHN LOHF	ART SALES	28.00
2003/2003 3049 3049 MINISTON 0016 MARTHANESTED 5050	22/03/2023		JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,540.00
FOUNDING 1907 DORN'N APPUSED OFS DORN'N APPUSED OFS DORN'N APPUSED OFS 1,815.00 2,002/2023 9415 ADDIT HOME	22/03/2023	94363	JOHN WILSON		244.20
\$1,000,003 99594 ONES MARRIES SERVICES SOUTHWEST					930.00
2020/2023 9415 DUTH TOOKE WATER CHARGES REMBURSEMENT 1.7936			JONES MARINE SERVICES SOUTHWEST		1,815.00
1,4866 1,690,2003 3997 AUR GUITHRORGE AT SALES 8,777 2,703,7023 9437 AURE PRINTED 1,000					179.30
\$903/2033 9999					
1,003/10232 94376 MARIN RASTOLIGH APPLICATION REFUND 1,000					
1503/1023 94176 JARRIN NICHOLIS STAF FERMULSEMENT 4,375.9 #\$03/2033 94086 KASA PASTERIAN WATER CHARGE SERMULSEMENT 4,375.9 #\$03/2033 94086 KASA PASTERIAN STAF FERMULSEMENT 5.28.4 #\$03/2033 94027 KAY MANOLIS STAF FERMULSEMENT 5.28.4 #\$03/2033 94066 KRSRAT RILL RECHITCES SAFCES SAFCES SAFCES SAFCES SAFCES #\$03/2033 94066 KRSRAT RILL RECHITCES SAFCES S					
29/03/2023 396-238 ARREN TATIOR-VIVAN					
\$\(\text{SIGN} \) \$\(S					
\$9,007,003 99,045 EATH MISCOLDRICK					
\$32,023 940.77 XM MANOLAS					
2003/2023 93524 SERPH ILLE ARCHITECTS MATER CHARGES REINBURSEMINT 9.95.57 2003/2023 93897 SEVEN NEWELL WATER CHARGES REINBURSEMINT 2.94.24 2.0203/2023 93897 SEVEN NEWELL WATER CHARGES REINBURSEMINT 2.94.24 2.0203/2023 93897 SEVEN NEWELL WATER CHARGES REINBURSEMINT 2.94.24 2.0203/2023 94066 DRRALE A BIRCH ART INSTALLATION AT ARTIGEO 3.750.00 2.0203/2023 94066 DRRALE A BIRCH ART INSTALLATION AT ARTIGEO 3.750.00 2.0203/2023 94094 DITCHENT ARECOVERS CATERING 9.950.00 2.0203/2023 94095 CREEN HEAT GAS GAS SERVICES 1.861.91 2.0203/2023 94399 GAMAT BUSSELTON RETAIL HOME WARES 9.00.00 2.0203/2023 94309 SAMAT BUSSELTON RETAIL HOME WARES 9.00.00 2.0203/2023 94120 LANDOSATE (PAULUR GENRAL'S OFFICE) LAND VALUATIONS 1.77.44 2.0203/2023 94120 LANDOSATE (PAULUR GENRAL'S OFFICE) LAND VALUATIONS 1.77.44 2.0203/2023 94156 LANDOSATE CUSTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 1.50.2 2.0203/2023 94157 LANDOSATE CUSTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 1.50.2 2.0203/2023 94157 LANDOSATE CUSTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 1.50.2 2.0203/2023 94157 LANDOSATE CUSTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 1.50.2 2.0203/2023 94157 LANDOSATE CUSTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 1.50.2 2.0203/2023 94157 LANDOSATE SERVICES LANDOSATE SERVICES 1.50.2 2.0203/2023 94157 LANDOSATE SERVICES 1	8/03/2023	94043	KATHY MCGOLDRICK	BJTP REFUND	58.00
20/20/2023 9425 KERPY HILL ARCHITECTS ARCHITECTURAL SERVICES 63,155.34	8/03/2023	94027	KAY MANOLAS	ART SALES	332.00
2003/2023 93897 REVIN NEWELL WATER CHARGES REMBUSIZEMENT 1,055.16 2003/2023 94066 RIRRALEA BIRCH ART INSTALLATION AT ARTISED 3,750.00 2003/2023 94066 RIRRALEA BIRCH ART INSTALLATION AT ARTISED 3,750.00 2003/2023 94475 REENHEAT GAS GAS SERVICES 1,861.91 2003/2023 94475 REENHEAT GAS GAS SERVICES 1,861.91 2003/2023 94399 MARKET BUSSELTON RETAIL HOME WARES 3,000.00 2003/2023 94309 MARKET BUSSELTON RETAIL HOME WARES 3,000.00 2003/2023 94309 MARKET BUSSELTON RETAIL HOME WARES 40,03.77 2003/2023 94120 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 1,177.41 2003/2023 94120 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 1,177.41 2003/2023 94110 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 1,279.41 2003/2023 94116 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94116 LANDGATE (USET GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94116 LANDGATE (USET GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94116 LANDGATE (USET GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94116 LANDGATE (USET GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94116 LANDGATE (USET GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA GENERAL (USET GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA GENERAL (USET GENERAL SOFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA GENERAL (USET GENERAL SOFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA GENERAL (USET GENERAL SOFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA GENERAL (USET GENERAL SOFFICE) LAND VALUATIONS 2,791.81 2003/2023 94117 LEA MULDOON STAFF REMBUSSIGNO STAFF REMBUSSIGNO 1,791.81 2003/2023 94107 LOUGH GENERAL (USET GENERAL SOFFICE) LAND VALUATIONS 2,	29/03/2023		KELLY MCGORLICK	WATER CHARGES REIMBURSEMENT	965.55
2003/2023 93897 REVIN NEWELL WATER CHARGES REMBUSIZEMENT 1,055.16 2003/2023 94066 RIRRALEA BIRCH ART INSTALLATION AT ARTISED 3,750.00 2003/2023 94066 RIRRALEA BIRCH ART INSTALLATION AT ARTISED 3,750.00 2003/2023 94475 REENHEAT GAS GAS SERVICES 1,861.91 2003/2023 94475 REENHEAT GAS GAS SERVICES 1,861.91 2003/2023 94399 MARKET BUSSELTON RETAIL HOME WARES 3,000.00 2003/2023 94309 MARKET BUSSELTON RETAIL HOME WARES 3,000.00 2003/2023 94309 MARKET BUSSELTON RETAIL HOME WARES 40,03.77 2003/2023 94120 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 1,177.41 2003/2023 94120 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 1,177.41 2003/2023 941150 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (WALUER GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 941150 LANDGATE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94150 LOTAL COURSE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94150 LOTAL COURSE (USED GENERAL'S OFFICE) LAND VALUATIONS 2,791.81 2003/2023 94150 LANDGATE (USED GENERAL'S OFFICE) LAND	22/03/2023	94225	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	63,155.30
2/03/2023 34966 MRRALEA BIRCH ART INSTALLATION AT ARTGEO 3,750.00 2/03/2023 34294 MICHAT NAEOVERS CATERING 596.00 2/03/2023 34475 KEENHEAT GAS GAS SERVICES 1,8619 2/03/2023 34930 MARAT BUSSELTON RETAIL HOME WARES 300.00 2/03/2023 34930 MARAT BUSSELTON CATERING 180.00 2/03/2023 34930 MARAT BUSSELTON CATERING 180.00 2/03/2023 349120 LANDGATE VALUER GENERAL'S OFFICE LAND VALUATIONS 177.40 2/03/2023 349150 LANDGATE VALUER GENERAL'S OFFICE LAND VALUATIONS 7.791.81 2/03/2023 349150 LANDGATE CUSTOMER ACCOUNT LAND INFORMATION AND ITTLE SEARCHES 15.82 2/03/2023 34950 MART BUSSELTON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 1.852 2/03/2023 34950 LAWRENCE & HANSON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 2.446.22 2/03/2023 34950 MART BUSSELTON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 2.246.22 2/03/2023 34950 LID TOTAL LANDSCAPING SERVICES 2.252.26 2/03/2023	8/03/2023		KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	2,942.40
2/03/2023 34966 MRRALEA BIRCH ART INSTALLATION AT ARTGEO 3,750.00 2/03/2023 34294 MICHAT NAEOVERS CATERING 596.00 2/03/2023 34475 KEENHEAT GAS GAS SERVICES 1,8619 2/03/2023 34930 MARAT BUSSELTON RETAIL HOME WARES 300.00 2/03/2023 34930 MARAT BUSSELTON CATERING 180.00 2/03/2023 34930 MARAT BUSSELTON CATERING 180.00 2/03/2023 349120 LANDGATE VALUER GENERAL'S OFFICE LAND VALUATIONS 177.40 2/03/2023 349150 LANDGATE VALUER GENERAL'S OFFICE LAND VALUATIONS 7.791.81 2/03/2023 349150 LANDGATE CUSTOMER ACCOUNT LAND INFORMATION AND ITTLE SEARCHES 15.82 2/03/2023 34950 MART BUSSELTON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 1.852 2/03/2023 34950 LAWRENCE & HANSON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 2.446.22 2/03/2023 34950 MART BUSSELTON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 2.246.22 2/03/2023 34950 LID TOTAL LANDSCAPING SERVICES 2.252.26 2/03/2023		94397	KILMORE GROUP PTY LTD	BUILDING INDUSTRY DESIGN	10,551,67
12/03/2023 342-94 MITCHEN TAKEOWERS		94066		ART INSTALLATION AT ARTGEO	3.750.00
2/03/2023 39369 MART BUSSELTON RETAIL HOME WARES 3000 2/03/2023 39369 MART BUSSELTON RETAIL HOME WARES 3000 2/03/2023 39369 MART BUSSELTON RETAIL HOME WARES 3000 2/03/2023 39420 WIKEOFFE BUSSELTON CATERING 1800 2/03/2023 39420 WIKEOFFE BUSSELTON CATERING 1800 2/03/2023 394120 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 17.74 2/03/2023 394150 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 2.791.81 2/03/2023 394150 LANDGATE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.81 2/03/2023 394150 LANDGATE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.81 2/03/2023 39450 LANDERGE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.81 2/03/2023 39450 LANDERGE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.81 2/03/2023 39450 LANDERGE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.01 2/03/2023 39450 LANDERGE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.01 2/03/2023 39450 LANDERGE CUSTOMER ACCOUNT LAND INFORMATION AND ITILE SEARCHES 5.53.01 2/03/2023 39450 LOTIAL LANDSCAPING SERVICES 1.53.93.01 2/03/2023 39450 LOTIAL LANDSCAPING SERVICES 2.29.82.65 2/03/2023 39450 LICHAN INLIDOON STAFF REINBRUSSMENT 7.73.96 2/03/2023 39450 LICHAN INLIDOON STAFF REINBRUSSMENT 7.53.60 2/03/2023 39450 LICHAN INTRASPORT COURSE SERVICES 1.49.33 2/03/2023 39450 LICHAN INTRASPORT COURSE SERVICES 1.49.33 2/03/2023 39450 LICHAN INTRASPORT COURSE SERVICES 1.49.35 2/03/2023 39450 LOCA ACOUNT THE COURSE SERVICES LICHAN INTRASPORT COURSES SERVICES 1.29.35 2/03/2023 39450 LICHAN INTRASPORT COURSES SERVICES LICHAN INTRASPORT COURSES SERVICES 1.35.90			KITCHEN TAKEOVERS		596.00
\$1,003,0023 93894 MARTE BUSSETON RETAIL HOME WARES 93.00					
2/03/2023 94:209 WANATE BUSSELTON RETAIL HOME WARES 18:00					-,
2003/2023 94129 WWIK KOFFEE BUSSELTON LAND VALUATIONS 1774					
\$003/2023 94150 ANDGATE (VALUER GENERAL'S OFFICE) AND VALUATIONS 2,791.81 \$203/2023 94455 ANDGATE (VALUER GENERAL'S OFFICE) AND VALUATIONS 2,279.82 \$203/2023 94450 ANDGATE (VALUER GENERAL'S OFFICE) AND VALUATIONS 2,279.82 \$22/03/2023 94450 ANDGATE CUSTOMER ACCOUNT AND INFORMATION AND TITLE SEARCHES 159.26 \$22/03/2023 94450 ANDGATE CUSTOMER ACCOUNT AND INFORMATION AND TITLE SEARCHES 159.27 \$22/03/2023 94450 ANDGATE CUSTOMER ACCOUNT AND INFORMATION AND TITLE SEARCHES 159.27 \$22/03/2023 94450 ANDGATE CUSTOMER ACCOUNT AND INFORMATION AND TITLE SEARCHES 24.66.22 \$22/03/2023 94450 ANDGATE CUSTOMER ACCOUNT AND INFORMATION AND TITLE SEARCHES 24.66.22 \$22/03/2023 94417 ID TOTAL ANDSCAPING SERVICES 24.66.22 \$22/03/2023 94500 ID TOTAL ANDSCAPING SERVICES 27.715.65 \$22/03/2023 94507 AND INFORMATION AND TITLE SEARCHES 27.715.65 \$22/03/2023 94507 ID TOTAL ANDSCAPING SERVICES 27.715.65 \$22/03/2023 94500 ID TOTAL ANDSCAPING SERVICES 27.015.65 \$22/03/2023 94500 ID TOT					
2,203,2023 94455					
\$037,0203 9415 LANDGATE CLISTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 159.22, 22/03/2023 94450 LANDGATE CLISTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 159.22, 22/03/2023 94450 LANDGATE CLISTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 2,246.22 2,267.2023 94417 LD TOTAL LANDGATE CLISTOMER ACCOUNT LANDGATE CLI					
12/03/2023 94459 LANDGATE CLISTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 1,93.22/03/2023 94163 LD TOTAL PLAYGROUND UPGRADES 8,158.39; 22/03/2023 94163 LD TOTAL LANDSCAPING SERVICES 29,285.61 22/03/2023 94167 LD TOTAL LANDSCAPING SERVICES 29,285.61 27,03/2023 94177 LD TOTAL LANDSCAPING SERVICES 29,285.61 27,03/2023 94177 LEAH MULDOON STAFF REIMBURSEMENT 77.55.51 27,03/2023 94177 LEAH MULDOON STAFF REIMBURSEMENT 77.55.51 27,03/2023 94177 LEAH MULDOON STAFF REIMBURSEMENT 77.55.51 27,03/2023 94509 LIEUWIN TRANSPORT COUMER SERVICES LANDSCAPING SER					
22/03/2023 9418 LAWRENCE & HANSON					
\$1,03,2023 94161 DI TOTAL					169.20
22/03/2023 94417 LO TOTAL LANDSCAPING SERVICES 29,285.66	22/03/2023	94388	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,446.25
\$2,03,2023 94503 LO TOTAL LANDSCAPING SERVICES 7,719.61		94163	LD TOTAL		81,583.95
\$2,03,2023 94503 LO TOTAL LANDSCAPING SERVICES 7,719.61	22/03/2023	94417	LD TOTAL	LANDSCAPING SERVICES	29,285.66
15/03/2023 94177		94503	LD TOTAL		7,719.63
\$803/2023 94500 LEE UWIN TRANSPORT		94177	LEAH MULDOON	STAFF REIMBURSEMENT	73.53
22/03/2023 94500 LELUWIN TRANSPORT COURIER SERVICES 1.448.31 29/03/2023 94520 LGIS INSURANCE PREMIUM 4.818.81 29/03/2023 94412 LIAM JACKSON ELUWIN TRANSPORT ROUMANCE PREMIUM 9.237.21 28/03/2023 94417 LIAM JACKSON FOR EXPERIENCES 9.218.54 28/03/2023 94173 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 9.218.54 23/03/2023 94211 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 2.18.54 23/03/2023 94211 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 2.18.54 23/03/2023 94211 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 2.18.54 23/03/2023 94211 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 2.18.54 23/03/2023 94211 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 2.18.54 23/03/2023 94211 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 2.18.54 23/03/2023 942410 LOCK AROUND THE CLOCK SECURITY SERVICES SECURITY SERVICES 2.18.54 23/03/2023 94250 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCY WEAVER BIPT FELITER CLEANING SERVICE 9.2007 22/03/2023 94372 LOCAL GOVERNOR SERVICE					496.65
19903/2023 94520 LGIS INSURANCE PREMIUM 4,818.81 27/203/2023 94173 LOCAL GOVERNENT PROFESSIONALS AUSTRALIA (WA DIVISION) TRAINING SERVICES 6,225.01 27/03/2023 94173 LOCAL GOVER ACC COUNSE & CEMETERY EMPLOYEES UNION PEES 218.55 27/03/2023 94211 LOCAL GOVER ACC COUNSE & CEMETERY EMPLOYEES UNION PEES 218.55 27/03/2023 94211 LOCAL GOVER & CEMETERY EMPLOYEES UNION PEES 218.55 27/03/2023 94211 LOCAL GOVER & CEMETERY EMPLOYEES UNION PEES 218.55 27/03/2023 94211 LOCAL GOVER & CEMETERY EMPLOYEES UNION PEES 218.55 27/03/2023 94211 LOCAL GOVER & CEMETERY EMPLOYEES UNION PEES 218.55 27/03/2023 9426 LOCAL ROUND THE CLOCK SECURITY SERVICES 318.12 27/03/2023 9426 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 318.12 27/03/2023 94272 LUCY WEAVER BITP REFUND 66.00 27/03/2023 94282 MACHINERY WEST PTY LID MACHINERY SERVICE AND PARTS 65.93 27/03/2023 94393 MADDISON FENNICK MINOR DONATION 500.00 27/03/2023 94351 MAIN ROADS WA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94281 MAIN ROADS WA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94281 MAIN ROADS WAS HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94271 MAIN ROAD SWA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94281 MAIN ROADS WAS HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94281 MAIN ROAD SWA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94281 MAIN ROADS WESTERN AUSTRALIA BRIDGE REPAIRS - LAYMAN RD 171,600.00 27/03/2023 94391 MAIN ROAD SWA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94391 MAIN ROAD SWA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94391 MAIN ROAD SWA HEAVY VEHICLE SERVICES RAY PERMITS 50.00 27/03/2023 94391 MAIN ROAD SWESTERN AUSTRALIA ROAD HOTMINY / PAVING SERVICES - WILDWOOD RD 407,597.2 27/03/2023 94391 MAIN ROAD SWA HEAVY VEHICLE SERVICES 2.00.00					
22/03/2023 944172 LIAM JACKSON EQUIPMENT HIRE 9,237.21					
\$\(\) \(\					
9/03/2023 93907 LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES UNION FEES 218.55		94412			
23/03/2023 94211 LOCA GOVT RACE COURSE & CEMETERY EMPLOYEES UNION FEES UNION FEES					
\$03/2023 94014 LOCK AROUND THE CLOCK SECURITY SERVICES \$137.55 \$22/03/2023 94266 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE \$3.88.17 \$22/03/2023 94267 LOCY WEAVER BITP REFUND \$6.60.07 \$22/03/2023 94272 LUCY WEAVER BITP REFUND \$6.60.07 \$22/03/2023 94282 MACHINERY WEST PTY LTD MACHINERY SERVICE AND PARTS \$6.95.07 \$22/03/2023 94282 MACHINERY WEST PTY LTD MACHINERY SERVICE AND PARTS \$6.90.07 \$29/03/2023 94379 MADDISON FENWICK MINOR DONATION \$5.00.07 \$29/03/2023 94532 MAIN ROADS WA HEAVY VEHICLE SERVICES RAY PERMITS \$5.00.07 \$20/03/2023 94281 MAIN ROADS WAS HEAVY VEHICLE SERVICES RAY PERMITS \$5.00.07 \$10/03/2023 94281 MAIN ROADS WESTERN ALISTRALIA BRIDGE REPAIRS - LAYMAN RD \$1.71,600.07 \$10/03/2023 94077 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES - WILDWOOD RD \$407,597.22 \$10/03/2023 94085 MARAGRET RIVER FENCING ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES \$2.106.07 \$10/03/2023 94992 MARGARET RIVER FENCING MAINTENANCE SERVICES \$4.180.07 \$10/03/2023 94992 MARGARET RIVER FENCING MAINTENANCE SERVICES \$4.180.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$4.180.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$4.180.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$4.160.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$4.150.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$4.150.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$5.50.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$5.50.07 \$10/03/2023 94992 MARKETPORCE PTY LTD ADVERTISING SERVICES \$5.50.07 \$10/03/2023 94993 MARKETPORCE PTY LTD ADVERTISING SERVICES \$5.50.07 \$10/03/2023 949936 MATTHEW SHAPP APATS ALES \$5.50.07 \$10/03/2023 949936 MA					
22/03/2023 94394 LOCK AROUND THE CLOCK SECURITY SERVICES S.5.00					
22/03/2023 9426 LOTEX FILTER CLEANING SERVICE					137.50
12/03/2023 94372 LUCY WEAVER					85.00
22/03/2023 94282 MACHINERY WEST PTY LTD MACHINERY SERVICE AND PARTS 56.9.9 22/03/2023 94379 MADDISON FENWICK MINOR DONATION 500.00 29/03/2023 94532 MAIN ROADS WA HEAVY VEHICLE SERVICES RAV PERMITS 5.0.00 22/03/2023 94531 MAIN ROADS WESTERN AUSTRALIA 8RIDGE REPAIRS - LAYMAN RD 171,690.00 8/03/2023 94097 MALTESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES - WILDWOOD RD 407,592.1 22/03/2023 94408 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES 2,106.00 8/03/2023 93951 MARGARET RIVER FENCING MAINTENANCE SERVICES 4,180.00 22/03/2023 94290 MARGARET RIVER FENCING MAINTENANCE SERVICES 4,180.00 8/03/2023 94992 MARGARET RIVER FENCING MAINTENANCE SERVICES 2,095.00 8/03/2023 94992 MARKETFORCE PTY LTD ADVERTISING SERVICES 341.65 8/03/2023 93952 MARKETFORCE PTY LTD ADVERTISING SERVICES 341.65 8/03/2023 93952 MARKETFORCE PTY LTD ADVERTISING SERVICES 341.65 8/03/2023 93956 MARKETFORCE PTY LTD ADVERTISING SERVICES 341.65 8/03/2023 93956 MARKETFORCE PTY LTD ADVERTISING SERVICES 353.00 8/03/2023 93936 MARKETFORCE PTY LTD ADVERTISING SERVICES 353.00 8/03/2023 93936 MARKETFORCE PTY LTD ADVERTISING SERVICES 355.00		0.12.00			318.11
12/03/2023 94379 MADDISON FENWICK MINOR DONATION 500.00					66.00
29/03/2023 94532 MAIN ROADS WA HEAVY VEHICLE SERVICES RAV PERMITS 5.0.01	22/03/2023	94282	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	69.97
29/03/2023 94532 MAIN ROADS WA HEAVY VEHICLE SERVICES RAV PERMITS 5.0.01	22/03/2023	94379		MINOR DONATION	500.00
22/03/2023 94231 MAIN ROADS WESTERN ALISTRALIA BRIDGE REPAIRS - LAYMAN RD 171,600.00					50.00
\$\(\alpha\) 2/2023 94077 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX PAVING SERVICES - WILDWOOD RD 407.597.24 22/03/2023 94408 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX PAVING SERVICES 2.106.07 8/03/2023 93951 MARGARET RIVER BUSSELTON TOURISM ASSOCIATION CONTRIBUTION TOWARDS COSTS 2.407.66 8/03/2023 94924 MARGARET RIVER FENCING MAINTENANCE SERVICES 4.180.06 22/03/2023 94250 MARGARET RIVER FENCING MAINTENANCE SERVICES 2.695.07 8/03/2023 94952 MARK HOWETT PRODUCTION DESIGN - SALTWATER 5.500.07 8/03/2023 94952 MARKETFORCE PTV LTD ADVERTISING SERVICES 341.66 22/03/2023 94953 MARKETFORCE PTV LTD ADVERTISING SERVICES 3.500 8/03/2023 93954 MATHEW SHARP ART SALES 3.500 8/03/2023 93956 MATHEW SHARP ART SALES 3.500 8/03/2023 93956 MATTHEW SHARP ART SALES 3.500 8/03/2023 93950 MATTHEW SHARP ART SALES 3.500 8/03/2023 9300 MATTHEW SHARP ART SALES 3.500 8/03/					
12/03/2023 94408 MALATESTA ROAD PAVING & HOTMIX ROAD HOTMIX / PAVING SERVICES 2,105.00 8/03/2023 93951 MARGARET RIVER BUSSELTON TOURISM ASSOCIATION CONTRIBUTION TOWARDS COSTS 2,207.60 8/03/2023 93934 MARGARET RIVER FENCING MAINTENANCE SERVICES 4,180.01 9/03/2023 94250 MARGARET RIVER FENCING MAINTENANCE SERVICES 2,095.00 8/03/2023 94092 MARK HOWETT PRODUCTION DESIGN - SALTWATER 5,500.00 8/03/2023 93952 MARKETFORCE PTY LTD ADVERTISING SERVICES 341.61 22/03/2023 94265 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,553.00 8/03/2023 93936 MATTHEW SHARP ART SALES 35.00					
\$/03/2023 93951 MARGARET RIVER BUSSELTON TOURISM ASSOCIATION CONTRIBUTION TOWARDS COSTS 2,407.6: \$\) \$/03/2023 93934 MARGARET RIVER FENCING MAINTENANCE SERVICES 4,1800.0					
\$/03/2023 93934 MARGARET RIVER FENCING MAINTENANCE SERVICES 4,180.00					
22/03/2023 94250 MARGARET RIVER FENCING MAINTENANCE SERVICES 2,695.00 8/03/2023 94092 MARK HOWETT PRODUCTION DESIGN - SALTWATER 5,500.00 8/03/2023 93952 MARK FORCE PTY LTD ADVERTISING SERVICES 341.6: 22/03/2023 94265 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,553.0 8/03/2023 93936 MATTHEW SHARP ART SALES 35.00					
8/03/2023 94092 MARK HOWETT PRODUCTION DESIGN - SALTWATER 5,500,00 8/03/2023 93952 MARKETFORCE PTY LTD ADVERTISING SERVICES 341,6 22/03/2023 94265 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,553,0% 8/03/2023 93936 MATTHEW SHARP ART SALES 35,00					
8/03/2023 93952 MARKETFORCE PTY LTD ADVERTISING SERVICES 341.6: 22/03/2023 94265 MARKETFORCE PTY LTD ADVERTISING SERVICES 1.553.0: 8/03/2023 93936 MATTHEW SHARP ARTSALES 35.00					
22/03/2023 94265 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,553,0 8/03/2023 93936 MATTHEW SHARP ART SALES 35,00					5,500.00
8/03/2023 93936 MATTHEW SHARP ART SALES 35.00			MARKETFORCE PTY LTD	ADVERTISING SERVICES	
					2,000.00
	8/03/2023	93936			35.00
		94387	MAYDAY SERVICES	EQUIPMENT HIRE	526.41



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9 926 057 12

8/03/2023				9,926,057.12
	93928	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	419.65
22/03/2023	94238	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES LEGAL SERVICES	5,478.79
22/03/2023	94221	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES - STORM SURGE RISK	47,555.75
8/03/2023	94003	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	107.80
22/03/2023	94345	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	1,444.80
22/03/2023	94339	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
22/03/2023	94374	MELON HOLDINGS PTY LTD	RATE REFUND	744.90
22/03/2023 8/03/2023	94321 94167	MICHAEL & KATE WILSON MJB INDUSTRIES PTY LTD	WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES	1,301.10 26,278.97
22/03/2023	94167	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES DRAINAGE SUPPLIES	42,933.24
29/03/2023	94529	MONG LENG CONNELL	ART GEO REFUND	180.00
15/03/2023	94181	MOORE AUSTRALIA	RATE COMPARISON REPORT	3,135.00
22/03/2023	94432	MORAY & AGNEW PERTH	LEVEL 30 EXCHANGE TOWER	220.00
8/03/2023	94030	MORE CAFE	CATERING	253.00
8/03/2023	94020	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	13.20
22/03/2023	94353	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,658.23
22/03/2023	94398	MUSIC BY ORNELLA	ENTERTAINMENT	350.00
8/03/2023	93938	NALDA HOSKINS	ART SALES	176.80
8/03/2023	94015	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	25.55
22/03/2023	94262	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	3,367.52
22/03/2023	94269	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,650.00
8/03/2023 8/03/2023	94006 94170	NATURE CONSERVATION MARGARET RIVER REGION NEVERFAIL SPRINGWATER LTD	BOND REFUND WATER REFILL SERVICE - DUNS WASTE FACILI	715.00 259.55
22/03/2023	94326	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	25,416.51
8/03/2023	94326	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	25,416.51
22/03/2023	94448	NICHOLLS MACHINERY NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,382.48
30/03/2023	94538	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	32,120.00
22/03/2023	94365	NICOLE POLA	BJTP REFUND	58.00
22/03/2023	94386	NINTEX PTY LTD	CLOUD SOFTWARE	12,086.80
8/03/2023	94140	NUTRIEN WATER	RETICULATION SUPPLIES	734.56
22/03/2023	94474	NUTRIEN WATER	RETICULATION SUPPLIES	15,104.91
29/03/2023	94535	NUTRIEN WATER	RETICULATION SUPPLIES	1,848.71
8/03/2023	94096	OFFICE PORTFOLIO	OFFICE FURNITURE PARTS	192.50
8/03/2023	93974	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	1,652.27
22/03/2023	94298	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	203.34
22/03/2023	94338	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	1,636.80
8/03/2023	93970 93940	OPTEON PROPERTY GROUP PTY LTD OPTUS BILLING SERVICES PTY LTD	VALUATION SERVICES FIXED INTERNET ACCESS	4,950.00 2,500.00
8/03/2023 15/03/2023	93940	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS FIXED INTERNET ACCESS	2,500.00
8/03/2023	94071	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	2,545.91
22/03/2023	94407	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	1,987.10
22/03/2023	94404	ORANA CONCRETE PTY LTD	CONCRETE SERVICES - FOOTPATH VASSE	42,845.00
8/03/2023	93941	OSCAR NEGUS	FIRE OFFICER HONORARIUM	221.75
22/03/2023	94463	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,537.01
8/03/2023	94166	OWEN G ISBEL	ART SALES	104.40
8/03/2023	94059	PAR 3 PTY LTD	GOLF, MINI GOLF	250.00
29/03/2023	94525	PATRICK MARSHALL	STAFF REIMBUIRSEMENT	142.98
8/03/2023	94002	PAUL SHERIDAN	STAFF REIMBURSEMENT	92.14
8/03/2023	94121	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	4,036.30
22/03/2023	94504 94222	PENSKE POWER SYSTEMS PEOPLE SENSE PTY LTD	PLANT PURCHASES / SERVICES / PARTS EMPLOYEE ASSISTANCE PROGRAM	2,868.82 4,862.00
8/03/2023	94222	PETER EVANS	ART SALES	4,862.00
8/03/2023	93919	PETER STARK	BUSHFIRE OFFICER HONORARIUM	442.75
8/03/2023	94171	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	336.00
22/03/2023	94516	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,859.93
8/03/2023	93932	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	5,912.50
8/03/2023	93918	PHIL HOLLETT PHOTOGRAPHY	ART SALES	49.35
8/03/2023	93920	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	385.00
22/03/2023	94227	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	240.90
22/03/2023	94259	PICTON CIVIL PTY LTD	EARTHMOVING SERVICES	3,256.00
22/03/2023	94439	PK COURIERS	COURIER SERVICES	524.70
8/03/2023	94029	PLANTATION PAPER	INK CARTRIDGES	319.09
22/03/2023	94217	POSITION PARTNERS	TRAINING SERVICES	3,919.76
22/03/2023 8/03/2023	94392 93992	POST NEWSPAPERS PTY LTD POWER MEDICAL CENTRE	ADVERTISING SERVICES PRE EMPLOYMENT MEDICAL	2,420.00 319.00
22/03/2023	93992	POWER MEDICAL CENTRE POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL	210.00
8/03/2023	94327	PRACTICAL PRODUCTS PTY LTD	COMMERCIAL CATERING EQUIPMENT	3,090.52
22/03/2023	94226	PRIME TELEVISION (SOUTHERN) PTY LIMITED	ADVERTISING SERVICES	3,300.00
8/03/2023	93979	PRO CRACK SEAL	CRACK SEALING SERVICES - BUSSELL HWY	17,820.00
8/03/2023	93989	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,262.10
15/03/2023	94185	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	9,805.40
22/03/2023	94318	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	2,269.30
22/03/2023	94402	PROSPEC FABRICATION PTY LTD	FABRICATION AND WLEDING	1,133.00
8/03/2023	93963	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	8,099.09
22/03/2023	94278	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	1,854.60
8/03/2023	94041	R & L NORRISH	BJTP REFUND	36.50
15/03/2023	94184	RACKMAN AUST	RACKING/SHELVING	21,502.99
8/03/2023	94091 94168	RADIANCE NETWORK SOUTHWEST INC	RADIANCE NETWORK SYMPOSIUM BOND REFUND	1,000.00
8/03/2023 22/03/2023	94168	RAPID ASCENT PTY LTD RE & KA MARSHALL	BOND REFUND BJTP REFUND	5,500.00
	94366	RECONCILIATION WA	RECONCILIATION WEEK BANNERS	130.00 850.00
8/03/2023		RED OHMS PTY LTD	ASSESSMENT OF SMALL PLANT VIBRATIONS	4,037.00
8/03/2023 8/03/2023	94089			
8/03/2023	94089 94283	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	2,465.76
		REDFISH TECHNOLOGIES PTY LTD REGIONAL PROJECTS WA PTY LTD	AUDIO VIDEO CONSULTING PROJECT MANAGEMENT & CONSTRUCTION SUPERVISING - BMRA	2,465.76 11,483.17



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9.926.057.12

8/03/2023				
	04121	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,214.36
	94131			
22/03/2023	94467	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,095.65
22/03/2023	94424	RETEX PAVEMENT SERVICES WA	AIRFIELD PAVEMENT MANAGEMENT	7,939.80
22/03/2023	94258	RETRACTABLE TARPS PTY LTD	TARPAULINS	960.30
22/03/2023	94375	RICHARD EDWARDS	BOND REFUND	1.050.00
22/03/2023	94367	RICK ELLIS	BJTP REFUND	58.00
	94307			
8/03/2023	94039	RJ & EA DOLAN	BJTP REFUND	55.50
22/03/2023	94508	RMS (AUST) PTY LTD	SOFTWARE SERVICES	129.53
8/03/2023	94042	ROCHELLE NEWMAN	BJTP REFUND	58.00
8/03/2023	94126	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	427.09
22/03/2023	94462	ROD'S AUTO ELECTRICS		1,805.35
			AUTO ELECTRICAL SERVICES	
8/03/2023	94142	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	7.00
8/03/2023	94115	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	381.40
22/03/2023	94341	RURAL PRESS PTY LTD	ADVERTISING SERVICES	2,153.01
	94160	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,001.00
8/03/2023				
8/03/2023	93927	SAFE FIRST TRAINING	STAFF TRAINING	529.00
22/03/2023	94235	SAFE FIRST TRAINING	STAFF TRAINING	488.00
22/03/2023	94351	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	38.19
8/03/2023	93949	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	1,996.50
8/03/2023	94101	SANDGROPER CONTRACTING PTY LTD	LIQUID WASTE REMOVAL SERVICE	3,085.50
8/03/2023	94031	SANDRA WALKER	ART SALES	9.60
8/03/2023	94072	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	1,667.60
15/03/2023	94174	SARAH PIERSON	STAFF REIMBURSEMENT	89.00
	94244	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	267.93
22/03/2023				
22/03/2023	94311	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	182.14
8/03/2023	94065	SEEK LIMITED	ADVERTISING SERVICES	995.50
22/03/2023	94400	SEEK LIMITED	ADVERTISING SERVICES	918.50
22/03/2023	94254	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	124.74
22/03/2023	94320	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	792.50
8/03/2023	94069	SHARON HINCHLIFFE	ART SALES	9.80
8/03/2023	94165	SHARON WILLIAMS	ART SALES	93.60
22/03/2023	94510	SHARON WILLIAMS	ART SALES	257.54
22/03/2023	94390	SHELTER BREWING CO.	FOOD AND BEVERAGE	270.50
22/03/2023	94513	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	16,588.00
8/03/2023	94063	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	1.254.00
22/03/2023	94399	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	23,144.55
	94530	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	11.677.53
29/03/2023				
31/03/2023	94540	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	138,612.38
8/03/2023	94084	SIGNS & LINES	DIGITAL ENTRY STATEMENT BILLBOARD	38,174.89
22/03/2023	94313	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	3,457.35
8/03/2023	94010	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	80.85
29/03/2023	94526	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	4,541.90
9/03/2023	93902	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	19,383.81
23/03/2023	94206	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17.763.81
22/03/2023	94241	SMC MARINE PTY LTD	MARINE CONSTRUCTION	4,400.00
22/03/2023	94273	SOGGYBONES WHEELBITE	EVENT COORDINATION	700.00
22/03/2023	94420	SOILS AINT SOILS	NURSERY SUPPLIES	98.80
15/03/2023	94188	SOLE TRAILS PTY LTD	EVENT MANAGEMENT SPONSORSHIP	3,850.00
22/03/2023	94434	SOLOMONS BUSSELTON	CRICKET TURF	25,290.00
8/03/2023	94046	SONIA CALDWELL	BJTP REFUND	121.50
8/03/2023	93935	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	154.00
8/03/2023	94024	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,475.36
22/03/2023	94354	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1.188.00
8/03/2023	94070	SOUNDWAVE		
		SOUTH REGIONAL TAFE		
22/03/2023	94281		ELECTRONIC EQUIPMENT	1,600.00
22/03/2023	94411		EDUCATION & TRAINING	1,600.00 1,179.65
		SOUTH WEST CLEANING	EDUCATION & TRAINING BBQ CLEANING	1,600.00 1,179.65 22,177.32
8/03/2023	94118		EDUCATION & TRAINING	1,600.00 1,179.65
22/03/2023		SOUTH WEST CLEANING	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS	1,600.00 1,179.65 22,177.32
22/03/2023	94128 94465	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54
22/03/2023 8/03/2023	94128 94465 93993	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61
22/03/2023 8/03/2023 22/03/2023	94128 94465 93993 94330	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40
22/03/2023 8/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249	SOUTH WEST GLEANING SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94
22/03/2023 8/03/2023 22/03/2023	94128 94465 93993 94330	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023	94128 94465 93993 94330 94249	SOUTH WEST CLEANING SOUTH WEST BUZU SOUTH WEST BUZU SOUTH WEST FISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94149	SOUTH WEST GLEANING SOUTH WEST SUZU SOUTH WEST BUZU SOUTH WEST BUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MAC	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 995.61 394.40 3,193.94 818.80 1,983.83
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94484	SOUTH WEST GLEANING SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST SPRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST SETEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,385.52 1,479.50
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052 93957	SOUTH WEST CLEANING SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST STEEL PRODUCTS SOUTHER MEACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOSTS & CANANE SOUTHWEST HOSTS & CANANE SOUTHWEST OUTDOOR POWER	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 3,193,94 818,80 1,983,83 1,983,83 1,479,50
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST SETEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,385.52 1,479.50
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052 93957 94271	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PEINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOST IS CRAME SOUTHWEST HOST IS CRAME SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052 93957 94271 94087	SOUTH WEST CLEANING SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST SOUTH & MAINTENANCE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT THRE SUPPLIER / REPAIRER	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30 887.90
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94082 93957 94271 94087 94418	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST SOFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN HACHINING & MAINTENANCE SOUTHERN SOUTH SERVICE SOUTHWEST TYRE SERVICE	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT TYPE SUPPLIER / REPAIRER	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052 93957 94271 94271 94418	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOIST & CRAME SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TOUTDOOR POWER SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY STEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER REPAIRER SPORTING PRODUCTS	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94082 93957 94271 94087 94418	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST SOFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN HACHINING & MAINTENANCE SOUTHERN SOUTH SERVICE SOUTHWEST TYRE SERVICE	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT TYPE SUPPLIER / REPAIRER	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94484 94052 93957 94271 94271 94418	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOIST & CRAME SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TOUTDOOR POWER SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY STEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER REPAIRER SPORTING PRODUCTS	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00
22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94149 94052 93957 94271 94087 94418 94252 94310 94310	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHWEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST THRE SERVICE SOUTHWEST THRE SERVICE SPORTFIRST BUSSELTON SPORTSPOWER	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,938.38 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00 800.00 290.00 1,692.90
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94249 94117 94149 94052 93957 94271 94087 94418 94267 94310 94155 94495	SOUTH WEST CLEANING SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTS & CRANE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TORD TYRE SERVICE SOUTHWEST TO	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT THRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PART TYRE SUPPLIER / SEPAIRER SPORTING PRODUCTS SPORT EQUIPMENT SUPPLIER	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 887,90 4,390,00 800,00 290,00 1,692,90 4,664,55
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94052 93957 94271 94082 9418 94267 94310 94155 94495	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHWEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOST & CRAME SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SPORTSPOWER SPORTSPOWER SPORTSPOWER SPORTSWORLD OF WA SPOR	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT TYPE SUPPLIER / REPAIRER PLANT TYPE SUPPLIER / REPAIRER PLANT TYPE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 290,00 1,692,90 4,664,55 127,40
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94249 94117 94149 94052 93957 94271 94087 94418 94267 94310 94155 94495	SOUTH WEST CLEANING SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTS & CRANE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TORD TYRE SERVICE SOUTHWEST TO	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT THRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES MAINTENANCE SERVICES	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 887,90 4,390,00 800,00 290,00 1,692,90 4,664,55
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94149 94052 93957 94271 94082 9418 94267 94310 94155 94495	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHWEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOST & CRAME SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SPORTSPOWER SPORTSPOWER SPORTSPOWER SPORTSWORLD OF WA SPOR	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT TYPE SUPPLIER / REPAIRER PLANT TYPE SUPPLIER / REPAIRER PLANT TYPE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 290,00 1,692,90 4,664,55 127,40
22/03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94249 94117 94119 94052 93957 94271 94087 94418 94267 94310 94155 94495 94440 93961 94275	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOIST & CRANE SOUTHWEST OUTDOOR POWER SOUTHWEST TOUTDOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SPORTSPOWER SPORTSWORLD OF WA SPORTISHING SPRAYMOW SERVICES	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 800,00 290,00 1,692,90 4,664,55 127,40 6,717,40 6,717,40
22/03/2023 28/03/2023 22/03/2023 22/03/2023 28/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94249 94117 94149 94484 94052 93957 94271 94087 94410 94155 94440 93961 94267 94310	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST STEVE SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTBOOR POWER SOUTHWEST OUTBOOR POWER SOUTHWEST OUTBOOR POWER SOUTHWEST TOUTBOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SPORTINGNED OF WA SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTLINGNED SPRAYMOW SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER MAINTENANCE SERVICES MAINTENANCE SERVICES MEETING ROOM HIRE	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 0 1,692,90 4,664,55 1,27,40 6,717,40 2,843,83 210,00
22(03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94117 9418 94052 93957 94271 94418 94267 94418 94267 94310 94155 94495 94495 94275 94310 94275 94310	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOIST & CRANE SOUTHWEST HOUST & CRANE SOUTHWEST OUTDOOR POWER SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SPORTSPOWER SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTSHOWER SPORTSWORLD OF WA SPORTSHOWS SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES STREAMWEST SOUTHWEST TYPE SERVICE SOUTHWEST STREAMS SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORTING PRODUCTS SPORT EQUIPMENT SUPPLIER MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 1,692,90 4,664,55 127,40 6,717,40 2,843,80 210,00
22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94114 94484 94052 93957 94271 94267 94310 94465 94495 94440 93961 94459 94475 94459	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST THRE SERVICE SPORTSFWORD OF WA SPORTSWORD OF SERVICES SPRAYMOW SERVICES STARAYMOW SERVICES ST GEORGE'S COMMNITY CARE DUNSBOROUGH ST JOHN AMBULANCE	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVESTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT TYPE SUPPLIER REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MEETING ROOM HIRE TRAINING SERVICES MEETING ROOM HIRE TRAINING SERVICES	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,938.38 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00 290.00 1,662.90 4,564.55 127.40 6,717.40 2,843.80 210.00 160.00 2,106.22
22(03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 93993 94330 94249 94117 94117 9418 94052 93957 94271 94418 94267 94418 94267 94310 94155 94495 94495 94275 94310 94275 94310	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST HOIST & CRANE SOUTHWEST HOUST & CRANE SOUTHWEST OUTDOOR POWER SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SOUTHWEST TYPE SERVICE SPORTSPOWER SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTSHOWER SPORTSWORLD OF WA SPORTSHOWS SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES STREAMWEST SOUTHWEST TYPE SERVICE SOUTHWEST STREAMS SERVICES SPRAYMOW SERVICES SPRAYMOW SERVICES	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORTING PRODUCTS SPORT EQUIPMENT SUPPLIER MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 1,692,90 4,664,55 127,40 6,717,40 2,843,80 210,00
22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023	94128 94465 934965 93993 94330 94249 94117 94117 9418 94052 93957 94271 94418 94267 94310 94155 94494 94310 94310 94310 94310 94310 94310 94310 94310 94310 94310 94310 94310 94310 94310 94310	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST SUZU SOUTH WEST SUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERS MACHINING & MAINTENANCE SOUTHERS MACHINING & MAINTENANCE SOUTHERS MACHINING & MAINTENANCE SOUTHWEST OFFICE SERVICE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST TYPE SERVICE SOUTHWEST OFFI SERVICE SOUTHWES	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT THRE SUPPLIER / REPAIRER PLANT THRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER MAINTENANCE SERVICES MAINTENANCE SERVICES MEETING ROOM HIRE TRAINING SERVICES LIBRARY RESOURCES LUBRARY RESOURCES LUBRARY RESOURCES LUBRARY RESOURCES LUBRARY RESOURCES WATER CHARGE REIMBURSEMENT	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 269.30 890.00 290.00 1,692.90 4,360.60 1,77.40 2,843.80 210.00 1,602.90
22(03/2023 22/03/2023 22/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023	94128 94465 93993 94330 94239 94117 94114 94052 93957 94271 94087 94418 94267 94310 94155 94495 94440 93961 94275 94495 94466 94366 94366 94316	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHWEST STEEL PRODUCTS SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST THRE SERVICE SPORTSPOWER SPORTSPOWER SPORTSWORD OF WA SPOR	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES LIBRARY RESOURCES UATER CHARGE REIMBURSEMENT PROTECTIVE CLOTHING SUPPLIER	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 1,692,90 4,664,55 127,40 6,717,40 6,717,40 2,843,80 210,00 160,00 2,801,664,55 127,40 6,717,40 6,717,40 6,717,40 1,174,10 2,843,80 21,000 160,00 2,106,22 3,185,80 680,28
22/03/2023 28/03/2023 22/03/2023 22/03/2023 28/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94119 94052 93957 94267 94310 94155 94496 94310 94155 94496 94310 9455 94496 9456 9456 9456 9456 9456 945	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST STEVE SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PERINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTBOOR POWER SOUTHWEST OUTBOOR POWER SOUTHWEST OUTBOOR POWER SOUTHWEST TOUTBOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SPORTSWORLD OF WA STEWART & SERVICES STACKNOW SERVICES STACKNO	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER REPAIRER PLANT TYRE SUPPLIER REPAIRER SPORT EQUIPMENT SUPPLIER WACATION CARE SUPPLIES MAINTENANCE SERVICES MAINTENANCE SERVICES MEETING ROOM HIRE TRAINING SERVICES MEETING ROOM HIRE TRAINING SERVICES UBERRY RESOURCES WATER CHARGE REIMBURSEMENT PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER	1,600.00 1,179.65 22,177.32 1,269.76 4,764.54 905.61 394.40 3,193.94 818.80 1,983.83 1,355.52 1,479.50 50.60 269.30 897.90 4,390.00 290.00 1,662.90 4,664.55 1,27.40 2,843.80 210.00 160.00 2,106.22 3,185.80 680.28
22(03/2023 8/03/2023 22/03/2023 22/03/2023 8/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023	94128 94465 93993 94230 94230 942149 94117 94149 94052 93957 94271 94087 94267 94310 94267 94310 94495 94495 94495 9440 93961 94456 94366 94105 944105	SOUTH WEST ELEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST OUTDOOR POWER SOUTHWEST THE SERVICE SPORTSWORLD OF WA SPO	EDUCATION & TRAINING BBQ CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SERVICES AND REPAIRS OF HOISTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER SPORT EQUIPMENT SUPPLIER MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES LIBRARY RESOURCES LUBRARY RESOURCES LUBRARY RESOURCES LUBRARY RESOURCES WATER CHARGE REIMBURSEMENT PROTECTIVE CLOTHING SUPPLIER NURSERY SUPPLIER NURSERY SUPPLIER NURSERY SUPPLIER NURSERY SUPPLIER NURSERY SUPPLIER	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,139,94 818,80 1,983,83 1,385,95 5,060 269,30 80,000 290,000 1,692,90 4,340,000 21,000 2
22/03/2023 28/03/2023 22/03/2023 22/03/2023 28/03/2023 8/03/2023 8/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023 22/03/2023 8/03/2023	94128 94465 93993 94330 94249 94117 94119 94052 93957 94267 94310 94155 94496 94310 94155 94496 94310 9455 94496 9456 9456 9456 9456 9456 945	SOUTH WEST CLEANING SOUTH WEST ISUZU SOUTH WEST ISUZU SOUTH WEST STEVE SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PERINTING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST OUTBOOR POWER SOUTHWEST OUTBOOR POWER SOUTHWEST OUTBOOR POWER SOUTHWEST TOUTBOOR POWER SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE SPORTSWORLD OF WA STEWART & SERVICES STACKNOW SERVICES STACKNO	EDUCATION & TRAINING BBG CLEANING PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS STATIONERY STATIONERY STATIONERY STATIONERY ADVERTISING SERVICES STELL PRODUCTS SUPPLIER PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER REPAIRER PLANT TYRE SUPPLIER REPAIRER SPORT EQUIPMENT SUPPLIER WACATION CARE SUPPLIES MAINTENANCE SERVICES MAINTENANCE SERVICES MEETING ROOM HIRE TRAINING SERVICES MEETING ROOM HIRE TRAINING SERVICES UBERRY RESOURCES WATER CHARGE REIMBURSEMENT PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER	1,600,00 1,179,65 22,177,32 1,269,76 4,764,54 905,61 394,40 3,193,94 818,80 1,983,83 1,355,52 1,479,50 50,60 269,30 897,90 4,390,00 290,00 1,692,90 4,664,55 127,40 2,843,80 210,00 16,000 2,106,20 3,185,80 210,00 16,000 2,106,22 3,185,80 680,28



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF MARCH 2023

CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9 926 057 12

2007/2019 98-135 SPREEDY SECTION SPIPES 1,865.65					9,926,057.12
2007/2019 54883 SURF LYER MORE WAR USE CAMPOCOMPACE	22/02/2022	04345	augraciones	CURCANNULATION	404.045.04
2007/2019 3499 SURCEST PITUTE SURFET SERVICES 2,2007/2019 2407/201					
2007/2013 18170 SOAM MATTHEWS SIPT SELLION SAME AND SELLION					
BADAZION SHIPTY					
2000/2013 1946 WYTECORD HIRT PROFITE SPECKS 1.000/15					
1500/2009 MIRES SPREEDY SECTION SAPERS 1,000.000					
2007/2013 3913 2008/07 SELECTION TUPLINGS 7.250.000.000.000.000.000.000.000.000.000	22/03/2023	94464	SW PRECISION PRINT	PRINTING SERVICES	5,040.00
READLESSING 19975 TALOUT PRINCIPATINE ASSESSIMEST SERVICES 5.66 p. 1	15/03/2023		SYNERGY		145,017.31
2007/2019 MAILED LONG MAY TOTAL THE MARKES UN. THE SHOPPING AND STREET, MAILED MAILED 2007/2019 MAILED THE SHORT MARKES UN. THE SHOPPING AND STREET, MAILED 2007/2019 MAILED THE SHORT MARKES UN. THE SHOPPING AND STREET, MAILED 2007/2019 MAILED THE SHORT MARKES UN. THE SHOPPING AND STREET, COMMANDE, COM	22/03/2023	94335	SYNERGY	ELECTRICITY SUPPLIES	1,665.61
2007/2019 MAILED LONG MAY TOTAL THE MARKES UN. THE SHOPPING AND STREET, MAILED MAILED 2007/2019 MAILED THE SHORT MARKES UN. THE SHOPPING AND STREET, MAILED 2007/2019 MAILED THE SHORT MARKES UN. THE SHOPPING AND STREET, MAILED 2007/2019 MAILED THE SHORT MARKES UN. THE SHOPPING AND STREET, COMMANDE, COM	8/03/2023	93976	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
BRIDGING SOLIT THE VENDOUG AGAIN CRIMETY BARRES 1/9 TO SUPPORT ADD RETAIL SLASES SOLIT SOL		94223			586.30
1500/2007 15199 15199 151974 COMPORATION COMMUNICATION SERVICES 2,217.42					
2007/2012 1945 TISTRA (ADMITTO) SECONMERCE COMMERCE AND SIZE COMMERCE AND S					
1501/2019 M159 TRESTRALIMITO					
2,000,000				COMMUNICATION SERVICES	
2002/02/02 5477 THE EMBERTON GOD TIME GAME REC MISSING COLUMN 400.00					
2007/2013 34-00 THE UNIDERINGS					
2002/2023 54012 THE MARGARET ROTTER NATURAL SPRING WATER \$150.00					
\$41,000,000 \$41,000					
1500/2012 94100 THE SURAN CHE PATSOERE CATERING 12000 1200					
2007/2023 54500 THE SURAL CHEF PATISCERE CATERIOS 1500	8/03/2023	94035	THE SUGAR CHEF PATISSERIE	CATERING	413.00
BODY PRINT WATER DURS GOODGIN RETOLATION SERVICES SEASON	15/03/2023	94190	THE SUGAR CHEF PATISSERIE	CATERING	176.00
BODY PRINT WATER DURS GOODGIN RETOLATION SERVICES SEASON	22/03/2023	94360	THE SUGAR CHEF PATISSERIE	CATERING	190.00
2003/2023 391.9 THOMAS CORD TO T					815.00
BOUJADIA 1961 THOMAS ECRET CARRENTIN WORK 79.33 1961 THOMAS MARCY AFT SALES 1.95.50 1					
\$93/2007.20 \$45.0					
2003/2003 3440 TILTINGE TRANSPORT TILTING SERVICES					
\$9,90,203 90.25 THY ACAR BUSSELTON MAINTENANCE SERVICES \$9.50					
\$903/2023 9407 TOD_OFMSON FIRE MODRASIM \$2217.					
\$90,000 904 TOSHINGO RINGO SANGAMI FUII					
2001/2023 34929 TOTA TOOLS					
\$90,0023 9177 T-QUIP					58.00
2,003/2023 3917 T-QUP					1,174.00
2,003/2023 3917 T-QUP	8/03/2023	94172	T-QUIP	MOWER PARTS & SERVICE	1,956.25
\$903/2023 \$9931 TREFFERENCE TRAFFER MANAGEMENT SERVICES \$88.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME SUPPLIER SERVICE \$7.30.00 \$20/30/2023 \$40.60 TREDITION ON TIME SUPPLIER SERVICE \$7.30.00 \$20/30/2023 \$40.00 TREDITION ON TIME SUPPLIER SERVICE \$1.07.50 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID					1,318.55
\$903/2023 \$9931 TREFFERENCE TRAFFER MANAGEMENT SERVICES \$88.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME NAME BADGE SUPPLIER \$7.30.00 \$20/30/2023 \$40.66 TREDITION ON TIME SUPPLIER SERVICE \$7.30.00 \$20/30/2023 \$40.60 TREDITION ON TIME SUPPLIER SERVICE \$7.30.00 \$20/30/2023 \$40.00 TREDITION ON TIME SUPPLIER SERVICE \$1.07.50 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID CLEANING AND MAINTENANCE SERVICES \$2.90.772 \$20/30/2023 \$40.00 UNITING GLOBAL FYT LID	22/03/2023	94506	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2.034.80
\$003/003 9955 TROPHES ON TIME					1,383,80
2,023/0203 345.88 TROPINES ON TIME NAME BADGE SUPPLIER 7,336.99 2,023/0203 340.16 TRUCKURE (WA) EPYLITD NEW VEHICLE PARTS & SERVICE 7,336.99 8,032/03 340.16 TRUCKURE PLATT PRICHASES / SERVICES / PARTS 7,325.91 2,023/0203 344.25 TRUCK PARTS 7,326.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 349.91 2,023/0203 2,023/0203 349.91 2,023/0203					
2003/2023 94929 TRUCK REWN PLYLTD NEW PLATE PARTS & SERVICE 7,336-98 7,000					
\$2020/2023 94015 TRUCLINE					
2/20/2023 9450 TRUCKINE PAINT PURCHARSES / SERVICE PAINT PURCHARSES / SERVICES PAINTS AND SERVICE 1000					
2/03/2032 94/57 THEVE PARSECS ENTERTAMMENT - BATTLE OF THE BAMDS 1,075.00 2/03/2032 94/95 THEFOR BUSSELTON PAINT THE SALES AND SERVICE 1,45.00 2/03/2032 94/95 THES & MOBE DURSISOROUGH THE SALES AND SERVICE 1,45.00 2/03/2033 94/95 UNTING GLOBAL FIY LTD CLEANING AND MAINTENANCE SERVICES 39,05.10 2/03/2033 94/91 UNTING GLOBAL FIY LTD CLEANING AND MAINTENANCE SERVICES 39,05.10 2/03/2033 94/91 VIOLA RECCIVION & RECOVERY FIY LTD CLEANING AND MAINTENANCE SERVICES 39,05.10 2/03/2033 94/91 VIOLA RECCIVION & RECOVERY FIY LTD WASTE MANAGEMENT SERVICES 49,05.10 2/03/2033 94/91 VIOLATION OF THE SALES AND SERVICES 99,00 2/03/2033 94/91 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/91 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/91 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/91 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/91 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/91 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/92 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/94 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLATION OF THE SALES AND MAINTENANCE SERVICES 99,00 2/03/2033 94/95 VIOLAT					
2/20/2023 9449 PREPOWER BUSSELTON					
2/03/2023 94306 PRES & MORE DUNSBORDUGH THE SALES AND SERVICE 1,454.5 (80)/2023 94070 INTITING GLOBAL PTY LTD CLEANING AND MAINTENANCE SERVICES 26,947.77 2/03/2023 94410 UNTITING GLOBAL PTY LTD CLEANING AND MAINTENANCE SERVICES 39,05.20 2/03/2023 94494 VICULA RECYLING & RECOVERY PTY LTD WASTE MARAGEMENT SERVICES 1,434.5 2/03/2023 9494 VICULA RECYLING & RECOVERY PTY LTD WASTE MARAGEMENT SERVICES 467.21 2/03/2023 9494 VICULA RECYLING & RECOVERY PTY LTD LEGAL SERVICES 999.00 2/03/2023 94905 VOIDED VOIDED VOIDED					
\$0.37.023 90.79 DINTING GLORAL PTY LTD	22/03/2023	94489	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,075.00
2/03/2023 94410 UNITING GLOBAL PIT LTD	22/03/2023	94306	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	145.00
2/03/2023 94410 UNITING GLOBAL PIT LTD	8/03/2023	94079	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	62,947.70
2/03/2023 94494 VEOLA RECYCLING & RECOVERY PTY LTD WASTE MANAGEMENT SERVICES 94512 920/2023 94413 VOGT GRAHAM LEGAL PTY LTD LEGAL SERVICES 9590 9590 9010		94410			39,052.07
2/03/2023 94382 VISMAX FIRE EQUIPMENT SUPPLIER 9.990 2/03/2023 94030 VOIDED VOIDED VOIDED VOIDED	22/03/2023	94494	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,434.50
20/03/2023 94-013 VOGT GRAHMAN LEGAL PTY LTD LEGAL SERVICES 999-00 10/03/2023 940-05 VOIDED VOIDED VOIDED VOIDED -2. 20/03/2023 94-035 VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED -2. 20/03/2023 VOIDED VOIDED -2. 20/03/2023					467.28
MOSING M		94413	VOGT GRAHAM LEGAL PTY LTD	LEGAL SERVICES	999.00
\$\rightarrow{\text{2}\ri					333.00
2/03/2023 94420 WORGE PTY LTD					
2/03/2023 94200 WA HING SALES & SERVICE PANT PURCHASES / SERVICES / PARTS 77.3.11					-
15/03/2023 94450 WA RAMGERS ASSERVICE PLANT PURCHASSE/ JERRIVICES / PARTS 250.00 22/03/2023 94456 WA RAMGERS ASSOCIATION MEMBERSHEPS 250.00 22/03/2023 94427 WA TEASURY CORPORATION LOAN REPAYMENTS 1,304,70.24 22/03/2023 94216 WALIGA WALIGA TRAINING SERVICES 70.00 22/03/2023 94216 WALIGA WALIGA TRAINING SERVICES 70.00 22/03/2023 94216 WALIGA WALIGA TRAINING SERVICES 70.00 22/03/2023 94126 WEATHERSAFE WA (DEL-RAY CANVAS) CARWAS SERVICES 70.00 22/03/2023 94102 WELTHERSAFE WA (DEL-RAY CANVAS) BUSSELTON GROUNDWATER INVESTIGATION 3,317.5: 22/03/2023 94102 WELTHER HOTAL WATER MANAGEMENT WATER TOWER HIRE 3,276.4 22/03/2023 94102 WEST OZ LINEMARRING LINE MARRING SERVICES 2,476.10 22/03/2023 94102 WEST OZ LINEMARRING LINE MARRING SERVICES 2,476.10 22/03/2023 94469 WEST OZ LINEMARRING LINE MARRING SERVICES 2,276.10 22/03/2023 94459 WEST OZ LINEMARRING LINE MARRING SERVICES 1,204.5 22/03/2023 94459 WEST ERRI RERGATION PTV LTD BORE AND IRRIGATION SERVICES 1,204.5 22/03/2023 94459 WESTERN FORWERS FRESH CATERING 1,045.00 22/03/2023 94459 WESTERN FORWERS FRESH CATERING 1,045.00 22/03/2023 94459 WESTERN FORWERS FRESH CATERING 1,045.00 22/03/2023 94459 WESTRA EQUIPMENT PL PLANT PURCHASES/ JERVICES / PARTS 1,921.81 22/03/2023 94459 WESTRA EQUIPMENT PL PLANT PURCHASES/ JERVICES / PARTS 1,921.81 22/03/2023 94459 WESTRA EQUIPMENT PL PLANT PURCHASES/ JERVICES / PARTS 1,921.81 22/03/2023 94373 WESTSIDE FILT TRAY SERVICE ABANDONED CAR REMOVAL 22/03/2023 94373 WESTSIDE FILT TRAY SERVICE ABANDONED CAR REMOVAL 22/03/2023 94359 WESTSIDE FILT TRAY SERVICE ABANDONED CAR REMOVAL 22/03/2023 94459 WINN MCGILL ART SALLS 22/03/2023					
2/03/2023 94457 WARNEERS ASSOCIATION MEMBERSHIP FEES 1,304,70.22 2/03/2023 94216 WALGA TRAINING SERVICES 7.00 1,304,70.22 2/03/2023 94216 WALGA TRAINING SERVICES 7.00 7					
2/03/2023 94275 WALGA					
22/03/2023 94216 WALGA	22/03/2023		WA RANGERS ASSOCIATION	MEMBERSHIP FEES	250.00
2/03/2023 94256 WALIGA WALIGA WALIGA WALIGA WALIGA WALIGA WALIGA WALIGA WALIGA SOURCES 650,000					1,304,702.26
\$\\ 939.00.203		94216		WALGA TRAINING SERVICES	70.00
2/03/2023 94102 WELTCH TOTAL WATER MANAGEMENT WATER TORR HIRE 3.276.4		93916	WEATHERSAFE WA (DEL-RAY CANVAS)		660.00
\$\(\alpha\)					3,047.53
\$\(\alpha\)					3,276,44
22/03/2023 94459 WEST OZ LINEMARKING LIAPASPA					
22/03/2023 94359 WESTERN GROWERS FRESH CATERING 1.049.00					
\$003/2023 94399 WESTERN RIBIGATION PTY LTD BORE AND IRRIGATION SERVICES 5.07.3. \$2/03/2023 94452 WESTERN POWER CORPORATION ELECTRICAL SERVICES 5.07.3. \$8/03/2023 94435 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 1.921.8. \$8/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 2.662.21. \$8/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 2.662.21. \$8/03/2023 94392 WHO'S ON LOCATION LIMITED ELECTRONIC VISTOR NANAGEMENT SYSTEM 7.00. \$8/03/2023 94392 WHO'S ON LOCATION LIMITED ELECTRONIC VISTOR NANAGEMENT SYSTEM 7.00. \$8/03/2023 94152 WINC AUSTRALLA PTY LTD STATIONERY SUPPLIER 7.24. \$8/03/2023 94457 WINC AUSTRALLA PTY LTD STATIONERY SUPPLIER 5.661. \$2/03/2023 94457 WINC AUSTRALLA PTY LTD STATIONERY SUPPLIER 5.661. \$8/03/2023 94457 WORL AUSTRALLA PTY LTD STATIONERY SUPPLIER 5.661. \$8/03/2023 94138 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 4.17.00. \$8/03/2023 94138 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 2.640.00. \$8/03/2023 94152 WINC MODERANDE WASTE OIL SERVICES 6.656. \$8/03/2023 94457 WREN OIL WASTE OIL SERVICES 6.656. \$8/03/2023 94457 WREN OIL WASTE OIL SERVICES 6.656. \$8/03/2023 94457 WASTE OIL SERVICES 6.656. \$8/03/2023 94459 WENN OIL WASTE OIL SERVICES 6.656. \$8/03/2023 94459 VAHAVA KOFFEE WORKS WHOLESALE CATERING 7.900. \$8/03/2023 94459 VAHAVA KOFFEE WORKS WHOLESALE CATERING 7.900. \$8/03/2023 94459 VAHAVA KOFFEE WORKS WHOLESALE CATERING 7.900. \$8/03/2023 94450 VALUE ON THE SERVICES 9.656.900. \$8/03/20		51145			
22/03/2023 94452 WESTRAN CQUIPMENT P/L PLANT FURCHASES / SERVICES / PARTS 1.521.85 22/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT FURCHASES / SERVICES / PARTS 2.662.21 22/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT FURCHASES / SERVICES / PARTS 2.662.21 22/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT FURCHASES / SERVICES / PARTS 2.662.21 22/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT FURCHASES / SERVICES / PARTS 2.662.21 22/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT FURCHASES / SERVICES / PARTS 2.662.21 22/03/2023 94332 WING ON LOCATION LIMITED ELECTRONIC WISTOR MANAGEMENT SYSTEM 70.00 20/03/2023 94192 WING AUSTRALIA PTY LTD STATABLES 10.54 22/03/2023 94157 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 568.11 22/03/2023 94457 WINC AUSTRALIA PTY LTD STRETSCAPE FURNITURE 8.702.74 22/03/2023 94457 WODLANDS DISTRIBUTORS & AGENCIES PTY LTD STRETSCAPE FURNITURE 8.702.74 22/03/2023 94472 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 4.170 22/03/2023 94472 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 264.01 22/03/2023 94493 WESTRONIC WASTE OIL SERVICES 5.656 22/03/2023 94493 WASTE OIL SERVICES 5.656 22/03/2023 94493 WASTE OIL SERVICES 5.656 22/03/2023 94494 WORLD SERVICES 9.656 22/03/2023 94495 VALIAVA KOFFEE WORKS WHOLESALE CATERING 9.092 22/03/2023 94496 VALIAVA KOFFEE WORKS WHOLESALE CATERING 9.092 22/03/2023 94419 VOUTH AFFAIRS COUNCIL OF WA (VACWA) VOUTH AND COMMUNITY SECTOR WORKSHOPS 9.316.00 22/03/2023 94419 VOUTH AFFAIR					
\$\\ \text{9/3/2023} \text{ 94175} \text{ WESTRAC EQUIPMENT P/L } PLANT PURCHASES / SERVICES / PARTS 2,562.22 \text{ 2/203/2023} \text{ 94470} \text{ WESTRAC EQUIPMENT P/L } PLANT PURCHASES / SERVICES / PARTS 2,562.22 \text{ 8/03/2023} \text{ 94073} \text{ WESTSIDE TILT TRAY SERVICE}					
22/03/2023 94470 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 2,662.21					
\$\\ 9\\ 9\\ 9\\ 9\\ 9\\ 9\\ 9\\ 9\\ 9\\					1,921.82
22/03/2023 94323 WHO'S ON LOCATION LIMITED ELECTRONIC VISITOR MANAGEMENT SYSTEM 70.00 8/03/2023 93978 WIN MCGILL ART SALES 10.54 8/03/2023 94122 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 7.74.4 22/03/2023 94427 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 5.65.1 8/03/2023 94138 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 4.17.00 8/03/2023 94138 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 4.17.00 8/03/2023 94138 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 4.17.00 8/03/2023 94154 WEN OIL WASTE OIL SERVICES 6.64.00 8/03/2023 94154 WEN OIL WASTE OIL SERVICES 6.16.54 8/03/2023 94092 WASTE OIL SERVICES 6.16.54 8/03/2023 94093 WEN OIL WASTE OIL SERVICES 6.16.55 8/03/2023 94093 WASTE OIL SERVICES 6.16.55 8/03/2023 94154 VALINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 9.90.2 2/03/2023 94426 VERTON BIOI NIDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 9.95.71 2/2/03/2023 94446 VERTON BIOI NIDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 9.95.71 2/2/03/2023 94450 VERTON BIOI NIDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 9.95.71 2/2/03/2023 94460 ZIPPORM PRINTING SERVICES 9.954.51 2/2/03/2023 94460 ZIPPORM PRINTING SERVICES 9.954.51 2/2/03/2023 94420 VERTON BIOI NIDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 9.954.51 2/2/03/2023 94460 ZIPPORM PRINTING SERVICES 9.954.51 2/2/03/2023 94460 ZIPPORM PRINTING SERVICES 9.954.51 2/2/03/2023 94420 VERTON BIOI NIDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 9.954.51 2/2/03/2023					2,662.28
\$\(9\) 3\(9\) 2023 94122 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER \$\) 73.4.4 \$\(27\) 3\(27\) 2023 94457 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER \$\) 568.11 \$2\(7\) 3\(7\) 2023 94457 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER \$\) 568.11 \$2\(7\) 3\(7\) 2023 94257 WOOD LANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE \$\) 8\(7\) 20.70.72 \$\(8\) 3\(9\) 3\(0.1010			165.00
\$\(9\) 3\(9\) 2023 94122 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER \$\) 73.4.4 \$\(27\) 3\(27\) 2023 94457 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER \$\) 568.11 \$2\(7\) 3\(7\) 2023 94457 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER \$\) 568.11 \$2\(7\) 3\(7\) 2023 94257 WOOD LANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE \$\) 8\(7\) 20.70.72 \$\(8\) 3\(9\) 3\(22/03/2023	94332	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
\$103/2023 94127 WINC AUSTRALIA PTY LTD		93978			10.50
22/03/2023 94457 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 568.11		94122	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	73.41
22/03/2023 9427 WODLANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE 8,702.71					
\$\langle 03\rangle 22\rangle 39\rangle 39\rangle 417.00					
22/03/2023 944172 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 264.00					
\$\(\text{8}\) \ \$\(\text{91}\) \ \$\(9		0.200			
22/03/2023 94493 WREN OIL WASTE OIL SERVICES 16.51					
\$/03/2023 93962 VAHAVA KOFFEE WORKS WHOLESALE					16.50
12/03/2023 94276 VAHAVA KOFFEE WORKS WHOLESALE CATERING 399.94 8/03/2023 94136 VALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 190.2 22/03/2023 94426 YELVERTON BIO INDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 2.953.70 22/03/2023 94419 YOUTH AFFAIRS COUNCIL OF WA (YACWA) YOUTH AND COMMUNITY SECTOR WORKSHOPS 8.316.00 22/03/2023 94460 ZIPFORM PRINTING SERVICES 2.688.91 22/03/2023 94422 ZONE 50 ENGINEERING SURVEYS PTY LTD SURVEYING SERVICES 3.954.51					
8/03/2023 94136 VALLINGUP COASTAL VOLUNTER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1902.2 22/03/2023 94426 VELYETON BIO INDUSTRIES SLUDGE ANTISYS LEACHATE POND DUNSBORQUGH 2,953.7 22/03/2023 94419 YOUTH AFFAIRS COUNCIL OF WA (YACWA) YOUTH AND COMMUNITY SECTOR WORKSHOPS 8,316.0 22/03/2023 94420 ZIPF-ORM PRINTING SERVICES 2,058.9: 22/03/2023 94422 ZOSE SO E MISINEERING SURVEYS PTY LTD SURVEYING SERVICES 3,954.5	8/03/2023				730.00
8/03/2023 94136 VALLINGUP COASTAL VOLUNTER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1902.2 22/03/2023 94426 VELYETON BIO INDUSTRIES SLUDGE ANTISYS LEACHATE POND DUNSBORQUGH 2,953.7 22/03/2023 94419 YOUTH AFFAIRS COUNCIL OF WA (YACWA) YOUTH AND COMMUNITY SECTOR WORKSHOPS 8,316.0 22/03/2023 94420 ZIPF-ORM PRINTING SERVICES 2,058.9: 22/03/2023 94422 ZOSE SO E MISINEERING SURVEYS PTY LTD SURVEYING SERVICES 3,954.5		94276			399.90
22/03/2023 94426 YELVERTON BIOI INDUSTRIES SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH 2,953.70 22/03/2023 94451 YOUTH AFFAIRS COUNCIL OF WA (YACWA) YOUTH AND COMMINITY SECTOR WORKSHOPS 8,316.01 22/03/2023 94460 ZIPFORM PRINTING SERVICES 2,688.93 22/03/2023 94422 ZONE 50 ENGINEERING SURVEYS PTY LTD SURVEYING SERVICES 3,954.51				PETTY CASH REIMBURSEMENT	190.24
12/03/2023 94419 YOUTH AFFAIRS COUNCIL OF WA (YACWA) YOUTH AND COMMUNITY SECTOR WORKSHOPS 8,316.00 22/03/2023 94460 ZIPFORM PRINTING SERVICES 2,688.39 22/03/2023 94422 ZONE 50 ENGINEERING SURVEYS PTY LTD SURVEYING SERVICES 3,954.50	22/03/2023	94136			
22/03/2023 94460 ZIPFORM PRINTING SERVICES 2,688.91 22/03/2023 94422 ZONE 50 ENGINEERING SURVEYS PTY LTD SURVEYING SERVICES 3,954.50	22/03/2023 8/03/2023			SLUDGE ANALYSIS LEACHATE POND DUNSBOROUGH	2,953.70
22/03/2023 94422 ZONE 50 ENGINEERING SURVEYS PTY LTD SURVEYING SERVICES 3,954.50	22/03/2023 8/03/2023 22/03/2023	94426	YELVERTON BIO INDUSTRIES		
	22/03/2023 8/03/2023 22/03/2023 22/03/2023	94426 94419	YELVERTON BIO INDUSTRIES YOUTH AFFAIRS COUNCIL OF WA (YACWA)	YOUTH AND COMMUNITY SECTOR WORKSHOPS	8,316.00
	22/03/2023 8/03/2023 22/03/2023 22/03/2023 22/03/2023	94426 94419 94460	YELVERTON BIO INDUSTRIES YOUTH AFFAIRS COUNCIL OF WA (YACWA) ZIPFORM	YOUTH AND COMMUNITY SECTOR WORKSHOPS PRINTING SERVICES	8,316.00 2,688.91

TRUST PAYMENTS MARCH 2023



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
<u> </u>		9,926,057,12

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
16/03/2023	94203	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	554.25
16/03/2023	94204	CONSTRUCTION TRAINING FUND	CTF LEVY	2,920.09
16/03/2023	94202	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	22,413.97
22/03/2023	94205	WEST WIDE SHED SERVICES	BUILDING FEE REFUND	61.65
				25,949.96

			PAYMENT VOUCHERS (DIRECT DEBITS) MARCH 2023	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
7/03/2023	5251	AMPOL	FUEL	113413.46
1/03/2023	5225	ANZ BANK	BANK FEES	15.00
1/03/2023	5226	ANZ BANK	BANK FEES	15.00
6/03/2023	5229	ANZ BANK	BANK FEES	775.78
6/03/2023	5230	ANZ BANK	BANK FEES	2,253.96
6/03/2023	5231	ANZ BANK	BANK FEES	177.47
6/03/2023	5232 5234	ANZ BANK ANZ BANK	BANK FEES BANK FEES	254.01 6,996.17
1/03/2023				
9/03/2023	5250	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	17,391.71
		Apple iCLOUD STORAGE	ICLOUD STORAGE -O. DARBY	4.49
		SAI GLOBAL- AUSTRALIAN STANDARDS COLES- CATERING	AS 2021:2015 CONSTRUCTION AGAINST AIRCRAFT NOISE STAFF FAREWELL MORNING TEA-J.TAUKIRI	284.69 45.00
		COLES-CATERING	STAFF FAREWELL MORNING TEA-J. TAURIRI STAFF FAREWELL MORNING TEA-A.CLARKE	45.00
		DOMINOS- YOUTH SERVICES FACEBOOK ADVERTISING	CATERING- SATURDAY NIGHT PROGRAM GLC-MEMBERSHIP SALE	103.93 56.43
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	103.98
		HOLIDAY HOME MADE EASY	ACCOMMODATION FOR BEYOND THE VASSE TEAM -SALTWATER OPENING	1.115.20
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	29.98
		OCULUS	OCULUS VR GAMES -YOUTH SERVICES	228.94
		RADIOLOGICAL COUNCIL	AIRPORT EQUIPMENT REGISTRATION	480.00
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	104.45
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	113.75
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	83.16
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		FACEBOOK ADVERTISING	GLC-MEMBERSHIP SALE	62.18
		CITY OF BUSSELTON	BUILDING LEVY -BMRA	61.65
		REGIONAL ARTS WA	CREATIVE LEADERSHIP TRAINING - J.HAPP	200.00
		MAILCHIMP -ARTGEO	ELECTRONIC MARKETING -ARTGEO	104.38
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	108.98
		TERRY TRUCK RENTALS /HERTZ DEPOSIT	TRANSPORT FOR BEYOND THE VASSSE TEAM -SALTWATER OPENING	1,039.16
		SPOTLIGHT	SKATEBOARD DECK-DUNS SKATEPARK EVENT	600.00
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	127.45
		POST OFFICE DUNS	WA POLICE NPC APPLICATION	58.70
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	352.40
		PERTH AIRPORT PARKING	PARKING WHILE ATTENDING RCA CONFERENCE IN CANBERRA-CEO & MAYOR	96.07
		AERIAL CG -TAXI	MAYOR/CEO TAXI FARE- RCA DELEGATION CANBERRA	28.51
		VIRGIN AUSTRALIA INFLIGHT FOOD	INFLIGHT FOOD- RCA CONFERENCE IN CANBERRA-CEO & MAYOR	30.00
		HOTEL REALM PTY LTD	DRINKS- RCA CONFERENCE IN CANBERRA-CEO & MAYOR	56.00
		BRASSEY HOTEL CANBERRA	ACCOMMODATION-RCA CONFERENCE CANBERRA-MAYOR HENLEY	309.00
		BRASSEY HOTEL CANBERRA	ACCOMMODATION-RCA CONFERENCE CANBERRA-CEO	320.00
		CITY HILL COFFEE CANBERRA AIRPORT	MEAL-RCA CONFERENCE CANBERRA-CEO	42.36
		FLORIST GUMP	SYMPATHY FLOWERS	108.00
		COLES EXPRESS DUNSBOROUGH	FUEL CEO VEHICLE	149.16
		REGIONAL AUSTRALIA INSTITUTE	ATTENDANCE TO REGIONS RISING -T.NOTTLE	220.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		ECU	TUITION FEES	4,260.00
		VITALSOURCE	STUDY ASSISITANCE-T.NOTTLE	79.26
		AUST. LIBRARY AND INFORMATION ASSOCIATION	JOB ADVERTISMENT -LIBRARIAN ESERVISES	595.00
		CONETIX PTY LTD	SPAM FILTER- busselton.wa.gov.au & artgeo.com.au	480.00
		GO DADDY	DOMAIN REGISTRATION RENEWAL -SALTWATERBUSSELTON.COM.AU	21.95
		OFFICEWORKS	THUMBDRIVES	59.25
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	859.49
		MWAVE	12 USB DESKTOP EXTENDERS	154.35
		GO DADDY	DOMAIN REGISTRATION RENEWAL -SALTWATERBUSSELTON.COM	32.92
		ZOOM	MONTHLY SUBSCRIPTION	129.72
		GO DADDY	WILDCARD RENEWAL BUSSELTON.WA.GOV.AU	1,499.91
		DELAWARE NORTH	BREAKFAST- EX TROPICAL CYCLONE ELLIE DEPLOYMENT INCIDENT 603042	25.50
		PERTH AIRPORT PTY LTD	AIRPORT PARKING- EX TROPICAL CYCLONE ELLIE DEPLOYMENT INCIDENT 603042	145.37
		REGIONAL AUST. INST.	REGIONS RISING EVENT-CR COX	220.00
		THAI LEMONGRASS	COUNCIL CATERING 08/02/23	370.00
		NATIONAL TAX & ACCOUNTANTS ASSOC.	2023 FBT ONLINE SEMINAR J. SPURGEON	469.00
		REGIONAL AUST. INST.	REGIONS RISING EVENT-CR RICHARDS	220.00
		IAP2 AUSTRALIASIA	EVALUATE ENGAGEMENT - VIRTUAL TRAINING-K. JAMES	850.00
22/03/2023	5249	B STEWART	REFUND OF RATE OVERPAYMENT	1,183.29
20/03/2023	5241	BARRIER REEF POOLS	APPLICATION REFUND	61.65
16/03/2023	5240	BUSSELTON HOCKEY CLUB	APPLICATION REFUND	307.00
3/03/2023	5233	COMMONWEALTH BANK	BANK FEES	555.09
15/03/2023	5238	COMMONWEALTH BANK	BANK FEES	27.20
21/03/2023	5245	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	311.36
21/03/2023	5243	D COSGROVE	REFUND OF ANIMAL TRAP BOND	100.00
15/03/2023	5237	D HOMER	REFUND OF ANIMAL TRAP BOND	100.00
20/03/2023	5241	GOOD TIMES TOURING	REFUND OF HALL & KEY DEPOSITS	1,000.00
29/03/2023	5252	GRAPES OF MIRTH	REFUND OF BOND APPLICATION	569.00
1/03/2023	5232	J CRITCH	REFUND OF BOND AFFLICATION REFUND OF RATE OVERPAYMENT	1814.40
14/03/2023	5235	KMAIDEN	APPLICATION REFUND	85.00
- 410012023	5224	L GEORGE	REFUND OF ANIMAL TRAP BOND	100.00
2/03/2023				



CHEQUE PAYMENTS	119611 - 119646	54,806.98
ELECTRONIC FUNDS TRANSFER PAYMENTS	93902 - 94201 and 94206 to 94540	7,970,944.89
TRUST ACCOUNT PAYMENTS	EFT# 94202 - 94205	25,949.96
PAYROLL PAYMENTS	01.03.23 - 31.03.23	164,967.34
INTERNAL PAYMENT VOUCHERS	DD #5221 - 5252	1,709,387.95
		9,926,057,12

1/03/2023	5227	LES MILLS ASIA PACIFIC	CONTRACT FEES	524.85
1/03/2023	5228	LES MILLS ASIA PACIFIC	CONTRACT FEES	629.82
22/03/2023	5249	LUGGER ENTERPRISES	APPLICATION REFUND	4,590.00
1/03/2023	5239	NAUTICAL DRIVE FEST	APPLICATION REFUND	1,139.00
14/03/2023	5236	P BLAKE	REFUND OF ANIMAL TRAP BOND	100.00
20/03/2023	5247	P MAIOLO	AIRPORT PARKING CARD REFUND	20.00
14/03/2023	5235	PSMALL	REFUND OF RATE OVERPAYMENT	1,345.95
1/03/2023	5221	PEOPLE SENSE PTY LTD	BOND REFUND	246.40
3/03/2023	5223	R SERROAN	APPLICATION REFUND	147.00
1/03/2023	5221	SHARTNETT	REFUND OF HALL & KEY DEPOSITS	500.00
1/03/2023	5239	SHIGGINBOTTOM	APPLICATION REFUND	284.00
14/03/2023	5235	S KING	REFUND OF RATE OVERPAYMENT	352.00
1/03/2023	5239	S MIGHALL	APPLICATION REFUND	1,137.27
22/03/2023	5244	S RICHARDSON	REFUND OF RATE OVERPAYMENT	511.00
14/03/2023	5235	S RUSHFORTH	REFUND OF RATE OVERPAYMENT	564.00
22/03/2023	5248	S SWEATMAN	AIRPORT PARKING CARD REFUND	20.00
1/03/2023	5222	SOUTHWESTERN HOSPITALITY	APPLICATION REFUND	295.00
14/03/2023	5235	SUN CREAM NINGALOO	APPLICATION REFUND	77.33
22/03/2023	5246	SURVON LAND SURVEY	APPLICATION REFUND	146.00
20/03/2023	5242	T MCAULIFFE	REFUND OF ANIMAL TRAP BOND	100.00
22/03/2023	5249	T WILDING	REFUND OF RATE OVERPAYMENT	3,091.44
1/03/2023	5221	TANGENT	APPLICATION REFUND	1,639.73
				164,967.34

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 MARCH 2023

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 Activity Statements

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 Investment Report - March 2023 1 2

Attachment B Loan Schedule - March 2023

Attachment C Financial Activity Statement - March 2023 U

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 March 2023, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 March 2023.

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 3rd August 2022, the Council adopted (C2208/198) the following material variance reporting threshold for the 2022/23 financial year:

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 March 2023

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$10.9M as opposed to the YTD budget of (\$3.7M). This represents a positive variance of \$14.6M 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	venue from Ordinar	y Activities			9.61%	7,177,297	746,612
1.	Operating Grants, Subsidies and Contributions	2,409,734	1,776,778	3,432,638	35.62%	632,957	(49,663)
2.	Fees & Charges	18,712,069	13,954,543	19,894,021	34.09%	4,757,526	582,874
3.	Other Revenue	412,995	264,044	351,906	56.41%	148,951	(8,435)
4.	Interest Earnings	2,938,598	1,475,191	2,019,250	99.20%	1,463,407	262,112
Exp	Expenses from Ordinary Activities				(14.01%)	(7,920,127)	(1,192,970)
5.	Materials & Contracts	(14,487,875)	(8,948,710)	(23,416,561)	(61.90%)	(5,539,165)	(949,450)
6.	Utilities (Gas, Electricity, Water etc)	(2,053,024)	(1,832,451)	(2,876,680)	(12.04%)	(220,573)	(35,803)
7.	Insurance Expenses	(869,528)	(635,989)	(652,369)	(36.72%)	(233,539)	(82)
8.	Other Expenditure	(2,642,346)	(2,067,140)	(7,677,546)	(27.83%)	(575,206)	(109,993)
9.	Non-Operating Grants, Subsidies and Contributions	9,339,721	594,396	32,939,826	1471.30%	8,745,325	4,000,012
Ca	oital Revenue & (Ex	penditure)			10.93%	4,521,253	(189,740)
10.	Land & Buildings	(9,652,732)	(11,876,748)	(41,476,124)	18.73%	2,224,016	307,498
	Plant & Equipment	(1,032,981)	(1,277,273)	(4,773,534)	19.13%	244,292	1,131,195
	Furniture & Equipment	(680,487)	(556,190)	(1,178,086)	(22.35%)	(124,297)	(2,446)
	Infrastructure	(10,713,788)	(13,669,313)	(23,055,781)	21.62%	2,955,526	(91,128)
11.	Proceeds from Sale of Assets	396,242	585,452	460,652	(32.32%)	(189,210)	(409,198)
12.	Proceeds from New Loans	6,500,000	0	6,750,000	100.00%	6,500,000	0
13.	Transfer to Restricted Assets	(21,629,258)	0	0	(100.00%)	(21,629,258)	(5,251,849)
14.	Transfer from Restricted Assets	14,150,688	0	13,038,048	100.00%	14,150,688	4,103,088
15.	Transfer from Reserves	4,190,034	2,145,016	39,885,838	95.34%	2,045,018	993,476

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is 9.6% ahead YTD. There are however material variance items contained within this category, on the face of the FAS, that require comment.

1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$633K, or 35.6%, mainly due to the items listed in the table below:

Centre Code Finance and Corporate Ser 1028 Governance a Services	nting Leave Reim ne employee whi rces y to Workcover v ce there is no bu ices lates to mainly I ears, with month laims will need to	ile on parenta 38,872 wages reimbu dget figure fo 56,338 nsurance Rei hly timing diffo be made. 562,853	el leave. - ursement from or the year. 163,520 mbursements.	38,872 LGIS. This is (107,182) The total b	100.0% not something (65.5%) udget for the	5,176 ing that car (43,457) e year is ar
Finance and Corporate Ser 1028 Governance a Services Actuals relate to 2 x Parer the actual wages paid to the 1030 Human Resou The actuals relate primarily be reliably estimated, hence 1033 Financial Services The variance to budget restimate based on prior yeadvance when insurance of 1034 General Purpor The annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the forecast in the properties (i.e. the amount to reimburse the City for reimbursements across the budget will likely be exceed Community and Commercial Community Commercial Community Commercial Community Commercial Community Commercial Community Commercial Community Community Commercial Community Commercial Community Commercial Community Community Commercial Community Co	nd Corporate Inting Leave Reim The employee white employee white rces The to Workcover was there is no busices I attest o mainly I lears, with month laims will need to be funding	\$ 850,491 29,572 Thoursements lile on parenta 38,872 wages reimbut dget figure fo 56,338 Insurance Reichly timing diffusion be made. 562,853	which were not all leave. ursement from the year. 163,520 mbursements. ficult to foreca	\$ 172,368 29,572 ot budgeted 38,872 LGIS. This is (107,182) The total b	% 25.4% 100.0% for. These at 100.0% not something (65.5%) udget for the	Month \$ (43,851) re offset by 5,176 ing that car (43,457) e year is ar
Finance and Corporate Services Actuals relate to 2 x Parer the actual wages paid to the 1030 Human Resou The actuals relate primarily be reliably estimated, hence 1033 Financial Services The variance to budget restimate based on prior yeadvance when insurance considered LGCI. Final FACT forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the	nting Leave Reim ne employee whi rces y to Workcover v ce there is no bu ices lates to mainly I ears, with month laims will need to	850,491 29,572 Thoursements Ile on parenta 38,872 Wages reimbut dget figure fo 56,338 Insurance Reichly timing diffo be made. 562,853	which were not all leave.	29,572 of budgeted 38,872 LGIS. This is (107,182) The total b	25.4% 100.0% for. These at 100.0% not somethic (65.5%) udget for the	\$ (43,851) re offset by 5,176 ing that car (43,457) e year is ar
Actuals relate to 2 x Parer the actual wages paid to the 1030 Human Resou The actuals relate primarily be reliably estimated, hence 1033 Financial Services The variance to budget refestimate based on prior yeadvance when insurance of 1034 General Purpos The annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the forecast in the properties (i.e. the amount to reimbursements across the budget will likely be exceed the community and Commercial STK relates to unbudgete remainder is a timing different the services across the budget.	nting Leave Reim ne employee whi rces y to Workcover v ce there is no bu ices lates to mainly I ears, with month laims will need to	29,572 abursements ile on parenta 38,872 wages reimbut dget figure fo 56,338 nsurance Reichly timing diffo be made. 562,853	which were not all leave.	29,572 of budgeted 38,872 LGIS. This is (107,182) The total b	100.0% for. These at 100.0% not somethin (65.5%) udget for the	5,176 ing that car (43,457) e year is ar
Actuals relate to 2 x Parer the actual wages paid to the 1030 Human Resou The actuals relate primarily be reliably estimated, hence 1033 Financial Services. The variance to budget refestimate based on prior yeadvance when insurance of 1034 General Purpor The annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the forecast in the budget was creproperties (i.e. the amount to reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing different budget.	nting Leave Reim ne employee whi rces y to Workcover v ce there is no bu ices lates to mainly I ears, with month laims will need to	nbursements ile on parenta 38,872 wages reimbu dget figure fo 56,338 nsurance Rei hly timing diffo be made. 562,853	rsement from the year. 163,520 mbursements. ficult to foreca	38,872 LGIS. This is (107,182) The total b	for. These at 100.0% not something (65.5%) udget for the	5,176 ing that car (43,457) e year is ar
The actuals relate primarily be reliably estimated, hence 1033 Financial Service The variance to budget restimate based on prior yeadvance when insurance considered LGCI. Final FACT forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the end of the forecast. It is the projected LGCI and and Properties (i.e. the amount to reimburse the City for reimbursements across the budget will likely be exceed the community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing difference to the sudget.	ne employee whi rces y to Workcover water is no bu- ices lates to mainly I ears, with month laims will need to ose Funding	ile on parenta 38,872 wages reimbu dget figure fo 56,338 nsurance Rei hly timing diffo be made. 562,853	rsement from the year. 163,520 mbursements. ficult to foreca	38,872 LGIS. This is (107,182) The total b	100.0% not something (65.5%) udget for the	5,176 ing that car (43,457) e year is ar
The actuals relate primarily be reliably estimated, hence 1033 Financial Service The variance to budget restimate based on prior yeadvance when insurance of 1034 General Purpor The annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the forecast actual wages paid to the end 1038 Records Actuals relate to Parenting actual wages paid to the end 1041 Land and Prop When the budget was creproperties (i.e. the amount to reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing difference 1005 budget.	rces y to Workcover we there is no busices lates to mainly I lears, with month laims will need to see Funding	38,872 wages reimbudget figure for 56,338 nsurance Reinhly timing diffusion be made. 562,853	rsement from the year. 163,520 mbursements. ficult to foreca	LGIS. This is (107,182) The total b	(65.5%) udget for the	(43,457) e year is ar
The actuals relate primarily be reliably estimated, hence 1033 Financial Service Properties (i.e. the amount to reimburse ments across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing differ budget.	y to Workcover voce there is no busices lates to mainly I ears, with month laims will need to be Funding	wages reimbudget figure fo 56,338 nsurance Reinhly timing diffo be made.	n the year. 163,520 mbursements. ficult to foreca	LGIS. This is (107,182) The total b	(65.5%) udget for the	(43,457) e year is ar
The variance to budget re estimate based on prior yeadvance when insurance control of the forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the end	ce there is no buices lates to mainly I ears, with montlaims will need to be properties.	dget figure fo 56,338 nsurance Rei hly timing diff o be made. 562,853	n the year. 163,520 mbursements. ficult to foreca	(107,182) The total b	(65.5%) udget for the	(43,457 e year is ar
The variance to budget re estimate based on prior yeadvance when insurance of 1034 General Purporthe annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the forecast actuals relate to Parenting actual wages paid to the end of the forecast actual wages paid to th	ices lates to mainly I ears, with montl laims will need to ose Funding	56,338 nsurance Reinhly timing difference obe made.	163,520 mbursements. ficult to foreca	The total b	udget for the	e year is ar
The variance to budget re estimate based on prior ye advance when insurance of 1034 General Purporties annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the factual wages paid to the end of th	lates to mainly I ears, with montl laims will need to ose Funding	nsurance Rei hly timing diff o be made. 562,853	mbursements. ficult to foreca	The total b	udget for the	e year is ar
estimate based on prior yeadvance when insurance of 1034 General Purpor The annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the forecast. As such there is through to the end of the forecast actual wages paid to the end of the en	ears, with montl laims will need to ose Funding	hly timing difformation of the made.	ficult to foreca		•	•
advance when insurance co 1034 General Purpo The annual Financial Assist At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the f 1038 Records Actuals relate to Parenting actual wages paid to the end 1041 Land and Prop When the budget was cre properties (i.e. the amoun to reimburse the City for reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing difference budget.	laims will need to ose Funding	o be made. 562,853			,	U
The annual Financial Assist At the time of setting the projected LGCI. Final FAG forecast. As such there is through to the end of the f 1038 Records Actuals relate to Parenting actual wages paid to the end 1041 Land and Prop When the budget was cre properties (i.e. the amoun to reimburse the City for reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing difference budget.			/15 200			
At the time of setting the projected LGCI. Final FAC forecast. As such there is through to the end of the factuals relate to Parenting actual wages paid to the end of the end of the end of the end of the factuals relate to Parenting actual wages paid to the end of	ance Grants fror		413,303	147,544	35.5%	4,197
projected LGCI. Final FAC forecast. As such there is through to the end of the factuals relate to Parenting actual wages paid to the end and Properties (i.e. the amount to reimbursements across the budget will likely be exceed to the end of t		m the state go	overnment are	received ea	ch year in 4 i	 nstalments
forecast. As such there is through to the end of the facture 1038 Records Actuals relate to Parenting actual wages paid to the end of the end	budget, estima	tes were ma	de based on p	orior years re	eceipts, incre	mented by
through to the end of the following to the end of the following actual wages paid to the end of the	3S distributions,	finalised aft	er the budget	was set, w	ere higher tl	nan initially
Actuals relate to Parenting actual wages paid to the end and Propulation When the budget was creproperties (i.e. the amount to reimbursements across the budget will likely be exceed to budget will be budget.	_	ticipated grar	nt revenue in	this area YTI	D, and this w	ill continue
Actuals relate to Parenting actual wages paid to the end and Propulation When the budget was creproperties (i.e. the amount to reimburse the City for reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing difference budget.	inancial year.					
actual wages paid to the en 1041 Land and Prop When the budget was creproperties (i.e. the amounto reimburse the City for reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing difference budget.		14,624	-	14,624	100.0%	
When the budget was creproperties (i.e. the amount to reimburse the City for reimbursements across the budget will likely be exceed to the budget will be able to the budget will be exceed to the budget will be able to the budget				udgeted for.	These are o	ffset by the
properties (i.e. the amount to reimburse the City for reimbursements across the budget will likely be exceed to the budget will be a support of the budget.	erty Leasing	134,500	91,556	42,943	46.9%	(9,249
to reimburse the City for reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing differ budget.	eated there wer	e no allocati	ons for utility	charge reim	bursements	for certain
reimbursements across the budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing differ budget.	ts the tenants o	of the Microbi	rewery, Interp	retive Centre	e and UWO p	oay the City
budget will likely be exceed Community and Commerce 1005 Library Service \$7K relates to unbudgete remainder is a timing differ budget.	utility charges \	were budgete	ed as \$0). YTI	O the City ha	as received r	evenue fo
1005 Library Service \$7K relates to unbudgete remainder is a timing diffe budget.	ose properties w	hich explains	most of the c	urrent excee	dance and a	lso why the
1005 Library Service \$7K relates to unbudgete remainder is a timing diffe budget.	ded at year end.				ı	
\$7K relates to unbudgete remainder is a timing diffe budget.	<u>ial Services</u>	164,931	164,359	572	0.3%	(28,947
remainder is a timing diffe budget.	es	63,676	44,308	19,368	43.7%	1,467
budget.	_			•	_	
	erence with all o	f the budgete	ed operating g	rants having	been receive	ed ahead o
1007 Airport Opera						
		1,077	57,811	(56,734)	(98.1%)	(12,500
This is a budget timing var		•		grant that v	will be receiv	ed toward
the end of the financial yea	riance that relate	nas been sprea	ad.			
1009 Community ar Management The variance relates to tim	riance that relate ar. The budget h		60,000	23,239	38.7%	(17,364

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
1011	Leisure Centres	11,876	-	11,876	100.0%	(390)			
\$7K relates to unbudgeted Parenting Leave Reimbursements (offset in parental leave wages), and the remainder relates to a grant for a JobSkills Trainee that was not budgeted for (also offset by slightly higher wages).									
Planning a	nd Development Services	471,103	434,598	36,505	8.4%	(6,166)			
1043	Planning and Development Directorate Admin	20,008	-	20,008	100.0%	20,000			
This is a fin	al recoup of the Healthy Estuarie	es grant that	was not budge	eted.		I			
1048	Statutory Planning	14,716	-	14,716	100.0%	1,625			
	The variance relates to unbudgeted Parenting Leave Reimbursements. These are offset by the actual wages paid to the employee while on parental leave.								
1049	Strategic Planning Management	15,200	-	15,200	100.0%	-			
This is the final grant payment as part of the Coastal Adaptation Strategy. It was expected in the 21/22 year, and was therefore not budgeted for in this FY.									
1051	Environmental Health Services	75,111	1	75,111	100.0%	-			
	This is a timing variance with budgets allocated to June and actual operating contributions already reconciled and recouped in relation to the CLAG mosquito program with neighbouring shires.								
1054	Ranger and Emergency Management	346,068	434,598	(88,530)	(20.4%)	(27,791)			
The variance is a combination of the cancellation of grant funding for the previous 0.5FTE Bushfire Risk Management Officer role (a new 1.0 FTE role has been created, but funded from the Ranger budget for the 21/22 FY), budget timing for the recognition of the ESL levy reimbursements, and a reallocation of the budget for the ESL Commission administration. It is expected that we will be under budget by approximately \$80K by the end of the financial year.									
	g and Works Services	923,209	499,513	423,696	84.8%	29,301			
1015	Operations and Works Management	129,249	50,384	78,865	156.5%	16,549			
	d budget relate to Workers Co h any degree of accuracy, and ar	•			s, which are	difficult to			
1016	Construction and Maintenance	122,874	-	122,874	100.0%	(6,620)			
	ate to unbudgeted insurance ronents from RAC for the charging					nance, and			
1017	Parks & Gardens	151,626	25,394	126,233	497.1%	8,525			
	nriance to budget relates ma ntal Management area, plus so	•			_				
1019	Facilities Maintenance	41,075	-	41,075	100.0%	2,804			
budgeted i than expec	ve variance is due to the alloon new adifferent area. A review of ted by year end overall, due to he	that budget	t indicates tha	t we are exp	ecting to re				
1025	Fleet Management	61,015	-	61,015	100.0%	11,528			
	ate to Fuel Rebates received, wi		_						

ATO cutting the excise rate, the fuel rebates will come in considerably less than budget by year end.

2. Fees & Charges

Ahead of YTD budget by \$4.8M, or 34.1%, 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	969,785	824,476	145,309	17.6%	82,841			
1034	General Purpose Funding	49,292	58,638	(9,346)	(15.9%)	(712)			
Lower than	expected property information a	nd settlemer	nt/search req	uests.					
1037	Customer Service	76,936	84,609	(7,674)	(9.1%)	3,248			
This account relates to Cemetery Income; there has been less demand on this service year to date.									
1041	Land and Property Leasing	436,948	293,415	143,533	48.9%	74,142			
The variance is primarily as a result of timing issues caused by how the budget has been spread (e.g. rental payments have been received ahead of where they were allocated in the budget). Lease revenue is forecasted to be significantly lower for the Goose Café (rent concession granted by Council during rebuild), Old Tennis Club Building (delays with entering into a lease with new tenant) and Peel Terrace Building (delays with entering into a lease with new tenant after CQU vacated). This will likely result in budget not being achieved by the end of financial year.									
1042	Aged and Community Housing	404,705	386,818	17,888	4.6%	5,103			
Income fluctuates depending on financial status of tenants and is difficult to predict accurately.									
Community	y and Commercial Services	7,127,527	3,101,829	4,025,698	129.8%	459,655			
1001	Community & Commercial Directorate Administration	1,420,717	1,090,973	329,743	30.2%	56,468			
Significantly ahead of budget YTD due to much higher levels of caravan park visitations than originally forecast.									
1003	Cultural Precinct	31,637	13,429	18,208	135.6%	3,878			
_	n forecast YTD retail and art sale os event and commercial rent wa				ccessful Mai	rgaret River			
1004	Events	27,800	-	27,800	100.0%	4,072			
	ce relates to timing variances in tell year budget.	erms of how	the budget h	as been spre	ad. We are	on target to			
1005	Library Services	31,697	14,688	17,009	115.8%	4,095			
Much highe	er than expected printing and pho t as well.	tocopying fe	es raised YTD), and are exp	ected to exc	eed the full			
1007	Airport Operations	3,260,666	1,831,426	1,429,241	78.0%	180,546			
_	y ahead of budget YTD due to meased passenger, landing and car	-			riginally fore	ecast, giving			
1008	Economic and Business Development	34,506	23,998	10,507	43.8%	679			
Hire fees ar	re over YTD and overall in this cate	egory it is for	ecast to be o	ver budget b	y year end.				
1009	Community and Recreation Management	100,955	-	100,955	100.0%	7,654			
	riance relates to timing, in terms of following is forecast:	of how the b	udget has be	en spread. In	relation to t	he full year			

- - Hire fees on track to 90% achievement of budget
 - Hire of Buildings on track to achieve
 - Hire Sporting grounds on track to achieve
 - Event application fee Exceed budget

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1011	Leisure Centres	2,220,159	124,564	2,095,595	1682.3%	202,263

The YTD variance relates to timing issues in terms of how the budget has been spread. Based on YTD actuals when compared to the full year budget we are expected to be under by approximately \$100K by the end of the financial year, largely due to reduced vacation care, memberships, and swimming lesson revenue.

Planning a	nd Development Services	1,865,305	1,760,240	105,066	6.0%	20,009
1046	Building Services	520,898	536,423	(15,525)	(2.9%)	2,061

Fees income is determined by the volume and construction costs of building activity. Fee income is budgeted on a best estimate basis, but is inherently uncertain. Building activity has continued at elevated levels, but reduced slightly over the last few months.

1049	Strategic Planning Management	52,841	44,415	8,426	19.0%	5,774		
Higher than expected rezoning and structure plan charges.								
1048	Statutory Planning	669,742	552,914	116,829	21.1%	12,090		

Fees income is determined by the volume and value of development activity. Fees income is budgeted on a best estimate basis, but is inherently uncertain. Development activity has continued at elevated levels so far in 22/23.

1054	Management	131,481	146,030	(14,548)	(10.0%)	1,963		
Principally due to everdue animal registration fees								

Principally due to overdue animal registration fees.

Engineerin	g and Works Services	8,753,285	8,267,998	485,286	5.9%	20,369
1020	Engineering Technical Management	119,675	70,643	49,032	69.4%	1,040

The increase in revenue for the Engineering and Technical Management area can directly be attributed to the increase in development. This is specific to the increased number of Traffic Management Plans approved, as well as an increase in Sub-Division Supervision Fees.

1024	Waste and Fleet Management	8,635,898	8,193,529	442,369	5.4%	19,330
------	----------------------------	-----------	-----------	---------	------	--------

Positive variance due to increased revenue from additional rateable properties coming online, as well as Waste Facilities receiving volumes above the forecasted amounts.

3. Other Revenue

Ahead of YTD budget by \$149K, or 56.4%, mainly due to the items listed in the table below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance & C	Corporate Services	57,644	21,386	36,258	169.5%	5,696		
1034	General Purpose Funding	22,137	7,336	14,801	201.8%	-		
•	Timing variance due to budget spread and where it was previously allocated. The actual amount received is representative of prior year's ESL administration fees received.							
1037	Customer Service	30,594	13,421	17,173	128.0%	462		
This accour	nt relates to Cemetery memorials,	where there	has been h	igher deman	d year to da	ite, and the		

Sale of Number plates which has also had much higher demand than anticipated.

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Community	<u> </u>	54,377	1,727	52,650	3048.0%	2,872
1007	Airport Operations	37,930	675	37,255	5516.6%	203

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. There has been higher activity levels in this area than initially anticipated.

Planning & Development Services		71,937	92,390	(20,453)	(22.1%)	(3,800)
1053	Regulatory Compliance	27,417	-	27,417	100.0%	640

This unbudgeted income relates to a Long Service Leave entitlement paid to the City from another Local Government entity, for an employee that had accumulated that entitlement at that other entity, and has now taken the leave.

1054	Ranger & Emergency Management	30,996	86,184	(55,188)	(64.0%)	(4,332)
------	-------------------------------	--------	--------	----------	---------	---------

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 \$22K 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.
- Animal Control \$14K under: income dependent on number of animal control offences. There has been more of a focus on education, rather than an immediate issuance of infringements. Anecdotally, this emphasis on education has also seen lower actual infringement.

Engineering & Works Services		211,091	148,540	62,551	42.1%	(13,202)
1024	Waste & Fleet Management	202,883	142,096	60,787	42.8%	(13,202)

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

4. Interest Earnings

\$1.5M 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 cash, and subsequent re-investment in term deposits (due to rising rates), until required for use in the project.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$7.9M, or 14%, 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.

5. **Materials & Contracts**

\$5.5M, or 61.9%, 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	rporate Services	1,641,680	589,428	(1,052,252)	(178.5%)	(119,185)		
1027	Finance & Corporate Services Directorate Administration	10,852	1,197	(9,656)	(807.0%)	69		
YTD budget figu	YTD budget figures are not reflective of actual spend, but it is expected that actuals for the year will be on track to							
budget by year	end.	T				T		
1028	Governance and Corporate Services	189,779	141,621	(48,158)	(34.0%)	(10,830)		
The variance is timing related in terms of the spread of Computer and Software Licences which are being spread over the full year. The budget is allocated entirely in June.								
1030	Human Resources	23,816	37,056	13,240	35.7%	297		
The variance is timing related in terms of the spread of the consultancy budget, and the employee relations subscriptions which were budgeted when the cash is paid, instead of being spread over the full year when they are actually recognised as costs.								
1033	Financial Services	76,603	63,146	(13,457)	(21.3%)	(3,489)		
have been alloc	pend relates to the budget alloc cated. Over the whole organisat S50K, largely due to an unrealistic	ion there is p	redicted ove					
1034	General Purpose Funding	156,662	195,044	38,382	19.7%	(3,328)		
additionally bud will be an unde	This covers a variety of expenses in the Rates Administration area. Some costs are yet to be incurred and additionally budget timing does not match actual expenses in some cases (bank charges). It is expected that there will be an underspend to budget by year end, however much of this will have a nil impact on the Net Current Position as the activity with the majority of underspend (Consultancy for the Rates review project), is reserve							
1036	Information Technology	929,981	52,921	(877,060)	(1657.3%)	(73,778)		
for the full year	re is timing related allocation due rare however expected to com- ng and consultancy costs.	to the budge	t spread not	matching act	ual expenditu	ire. Actuals		
1039	Legal & Property Management	135,083	1,719	(133,364)	(7758.8%)	(28,394)		
Year to date act matters requirir	The size of the variance is timing related due to the budget allocation not matching actual expenditure timing. Year to date actual expenditure is above year to date anticipated expenditure however, as a result of various legal matters requiring external advisors. There is a reasonable possibility of the full year budget being exceeded by between \$70K and \$100K. A budget amendment has been endorsed to pull funding from the reserve, set up for							

between \$70K and \$100K. A budget amendment has been endorsed to pull funding from the reserve, set up for this purpose.

1042 Aged and Community Housing 39,710 16,238 (23,472)(144.5%)

The reason for the apparent overspend is due to how the budget has been spread. The year to date expenditure of \$40K is in fact an underspend compared to the estimated year to date expenditure of \$82K if the full year budget of \$109K was spread evenly.

Community and Commercial Services		1,929,457	713,473	(1,215,984)	(170.4%)	(312,774)
1002	Events and Cultural	32,933	12,082	(20,851)	(172.6%)	(29,512)

\$13K of the overspend relates to a misallocation of costs for Art Geo Admin that should have been allocated against the Cultural Precinct, where the budget lies. The remaining \$7K relates to timing, with YTD budget figures not aligning to actual cost spends in BPACC Operations and Cultural Planning.

Finance Committee		26			3 iviay	2023
Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1003	Cultural Precinct	16,505	44,660	28,156	63.0%	4,647
	nt YTD, a cost overrun of appropriate of appropriate of the control of the contro					•
1005	Library Services	77,742	63,329	(14,413)	(22.8%)	(2,533)
The variance is projected for mo	related to timing variances with onth 12.	Computer Sof	ftware Licens	sing and the e	xpenditure bu	udget being
1007	Airport Operations	724,899	111,073	(613,826)	(552.6%)	(75,507)
The size of the variance YTD is in part timing related, with some budget line items total expenditure being projected for months 11 and 12. Full year costs are however expected to exceed budget due to the higher than expected throughput at the airport, which is offset by the significantly higher fees & charges received for services. 1008						
	mainly due to timing of expense es & cloud services for the Spendi EBD). Community and Recreation Services Management		-		-	-
	largely timing related, with the 2 geted for in June.	2/23 contract	ed Lifeguard	Services paid	to Surf Life Sa	aving WA in
1011	Leisure Centres	365,106	34,994	(330,112)	(943.3%)	(39,700)
The variance is timing related in terms of how the budget has been spread. Actual expenditure to date when compared against the full year 22/23 budget of \$423K, represents 86% expended to date. An even pro-rata of the annual budget to the end of January equates to an approximate \$48K overspend YTD. Whilst some expense lines will be exceeded (eg. repairs/maint, chemicals, cleaning) this will be offset by underspends in other areas, to fully expend budget by EOFY.						
Planning and De	evelopment Services	780,924	974,682	193,758	19.9%	326,626
1043	Planning and Development Directorate	213,619	503,880	290,261	57.6%	368,358
· ·	iming related, with consulting con contractor costs still to come for			•	•	
1048	Statutory Planning	32,190	2,471	(29,719)	(1202.6%)	(2,914)
_	related to the spread of the bu	ıdget. Overal	l expenses a	re tracking to	over-expend	budget by

1043	Planning and Development	213,619	503,880	290,261	57.6%	368,358	
1043	Directorate	213,019	303,880	250,201	37.070	308,338	
Underspend is t	iming related, with consulting cos	sts in the Sust	ainability are	ea not spent a	s yet compare	d to a \$90K	
budget YTD, and	l contractor costs still to come for	r the on-going	Vasse River	Restoration p	roject of \$190	K.	
1048	Statutory Planning	32,190	2,471	(29,719)	(1202.6%)	(2,914)	
Timing variance related to the spread of the budget. Overall expenses are tracking to over-expend budget by							
approximately \$15K in consultancy.							
1049	Strategic Planning	85,578	452	(85,126)	(18823.2%)	(34,883)	
Timing variance	related to the spread of the budg	get. Expected	to come in c	n budget by y	ear end.		
1051	Environmental Health Services	93,180	116,533	23,353	20.0%	1,402	
Materials & cor	ntracts related to environmental	l health servi	ces are prim	narily linked to	o expenditure	related to	
treatments of m	nosquitoes. As there have been	lower than us	ual number	of illness carr	ying mosquito	es thus far	
this year, there have consequently been a lower number of treatments which has resulted in a lower than							
expected expen	diture in material & contract cost	S.					

Engineering and Works Services		10,126,840	6,667,252	(3,459,589)	(51.9%)	(844,008)
1015	Operations and Works Management	22,873	5,280	(17,593)	(333.2%)	(1,232)

This variance is due to both the spread of the budget across the year and posting allocation errors as staff adjust to the City's new Chart Of Accounts. A journal will be processed to reassign costs against alternative cost centres where the budget resides.

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1016	Construction and Maintenance	1,123,745	1,478,961	355,216	24.0%	75,442

Expenditure is tracking well to budget and with committed and planned works it is forecast that the total budget will be utilised come the end of the financial year.

1017 Parks & Gardens 2,346,186 2,262,500 (83,686) (3.7%) (374,374)

Although slightly over budget YTD, it is anticipated that the Parks & Gardens operational budget will be fully utilised come June 30.

1019 Facilities Maintenance 1,904,622 530,929 (1,373,692) (258.7%) (213,446)

Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$1.4m over expended to budget YTD. However this is significantly and materially impacted by both the budget spread and various Reserve funded major maintenance projects for the year that are yet to record substantial levels of expenditure against them. With these items excluded and with the budget based on an even spread expenditure is tracking at approximately \$109K over budget YTD. The Facility Services operational budget will be fully utilised come June 30.

1020 Engineering Technical 385,059 243,479 (141,579) (58.1%) (32,126)

The YTD Expenditure varies with the Amended Budget YTD, mainly due to the timing of the implementation of these works. The item worth mentioning is the sand –renourishing that has been cash flowed towards the winter months, i.e. April-June 23, however 70% has already been spend to date on renourishment of the coast line. In summary this is a timing variance only.

1024 Waste Management 2,180,558 1,873,097 (307,462) (16.4%) (49,347)

The most significant YTD over-expenditure to budget has been \$163K for the Domestic Collections, attributed to the timing of when contractor's invoices are received. There is also \$74K in costs that are over budget YTD relating to external waste disposal at Dardanup whilst the City's landfill (cell 2) is under construction. The remaining variance relates to the processing of higher than budgeted 15,500m3 volume of construction and demolition waste, which only occurs once every few years during the winter months. From a consolidated perspective endeavours are being made that any over expended items will be managed and offset by under expended items.

1025 | Fleet Management | 1,749,680 | 2,500 | (1,747,180) | (69887.2%) | (192,947)

The YTD budget figure is not correctly reflected in the accounts; that aside, 9/12th of the annual budget equals \$1.72M and thus YTD costs would be tracking at \$30K over budget YTD. Fuel & Oil fleet costs have fluctuated throughout the year with an interim mid-year review indicating an estimated \$40-\$50k over budget position at that time. Historically the amount of diesel used across the City increase in the second half of the year, in line with an increase in civil construction activities. Thus, this variance may increase although the price of diesel seems to have moderated recently with some small decreases in price. Efforts will be made to plan and manage any over expenditure against other Fleet related costs that can be deferred.

1055 Rural Verge and Firebreak Maintenance 386,374 260,001 (126,373) (48.6%) (52,337)

\$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, \$347K of the budget has been assigned to contractor based works until plant and equipment is procured. Due to extended lead times for plant procurement, material & Contract expenditure this financial year will be managed to the full \$463K budget (\$116K over the operational materials & contracts budget).

6. Utilities (Gas, Electricity, Water etc)

In total, over budget by \$221K YTD, broken down as follows:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	YTD Variance
3500 - Electricity	1,814,016	1,138,467	1,406,576	(268,108)
3505 - Gas - Reticulated	4,971	2,875	1,419	1,456
3506 - Gas - LPG Bottled	16,041	0	16,994	(16,994)
3507 - Gas - Alinta Boiler Gas (BJTP)	5,843	3,612	2,530	1,082
3510 - Water Consumption	491,504	279,411	289,757	(10,345)
3511 - Water Meter Rental & Supply Charge	86,520	49,412	65,286	(15,874)
3513 - Sewerage Volume Charges	32,134	31,468	12,915	18,553
3514 - Sewerage Charge (Rates)	98,871	93,527	54,405	39,122
3520 - Office Telephones, Faxes & Internet	96,909	70,497	73,073	(2,576)
3521 - Public WIFI	40,693	31,286	32,419	(1,133)
3522 - Mobile Devices Costs	102,395	71,967	48,270	23,697
3524 - Other Telecommunication & Network Costs	86,783	59,929	53,012	6,916
	2,876,680	1,832,451	2,056,656	(224,205)

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), as well as budget timing for Street Lighting. It is however expected that overall electricity charges for the City will be over budget in the vicinity of approximately \$50K. A portion of this will be offset by on-charges of variable outgoings to the various tenants of the City's buildings.

Gas is over budget due to the budget timing allocated to the end of the year. Spend is on track to meet or be under budget by year end.

Between Water Consumption & Water Rental & Supply charges, the YTD overspend to budget is also 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 subsequent months.

Telecommunications, internet and network costs are under YTD due to billing lags in relation to the mobile account. It is expected to come in close to budget by year end.

7. Insurance Expenses

The full year budget for all insurance is \$1.32M, split \$652K in Insurance Expenses and \$672K in Employment Costs. Insurance costs that are categorised in the operational nature & type are \$234K over budget YTD due to the timing of the budget allocation and that fact that all premiums have been paid. This is however expected to be \$217K over by year end. Apart from rising insurance costs globally, the biggest cause for this over spend is the significantly higher than expected asset values, which are used by the insurers in setting premiums, that arose from the organisation wide independent asset revaluation conducted in early 2022.

This is outlined in the table below:

Description	FY Budget Expense	YTD Budget Expenses	YTD Actual Expenses	Variance to FY Budget	Variance to YTD Budget
3565 - Art Works					
Insurance	1,969	1,801	8,547	(6,578)	(6,746)
3566 - Building					
Insurance	140,111	131,816	308,288	(168,177)	(176,472)
3568 - Electronic					
Equipment					
Insurance	1,298	1,298	4,036	(2,738)	(2,738)
3569 - Insurance					
Excess	0	0	1,000	(1,000)	(1,000)
3570 - Machinery					
Breakdown					
Insurance	796	796	22,139	(21,343)	(21,343)
3571 - Marine					
Crafts Insurance	251	0	1,654	(1,403)	(1,654)
3572 - Motor					
Vehicle & Plant					
Insurance	40,127	38,996	102,598	(62,471)	(63,602)
3573 - Multi Risk					
Insurance	21,747	16,846	35,989	(14,242)	(19,143)
3575 - Public					
Liability					
Insurance	398,824	399,075	339,962	58,862	59,113
3576 - Other					
General					
Insurance Costs	45,948	44,063	29,547	16,401	14,516
3577 - Cyber					
Liability	1,298	1,298	15,769	(14,471)	(14,471)
Total	652,369	635,989	869,528	(217,159)	(233,539)

8. Other Expenditure

\$575K, or 27.8%, 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		41,539	26,969	(14,570)	(54.0%)	(690)
1000	Office of the CEO	41,539	26,969	(14,570)	(54.0%)	(690)

The overspend mainly relates to an unbudgeted amount of \$11.3K, 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. There is also a minor \$3.3K timing difference in the CEO discretionary line contributing to the YTD overspend.

Finance and Co.	r <u>porate Services</u>	647,524	713,375	65,851	9.2%	31,046
1028	Governance and Corporate Services	392,309	483,109	90,800	18.8%	30,468

The underspend relates to reduced civic events catering and YTD underspends across merchandising and public relation accounts. These will be used to fund a Regulation 17 Review – to be invoiced. The Members of Council budget is also underspent in catering (linked to the revised meeting schedule) and conferences and training.

1030	Human Resources	33,991	5,969	(28,022)	(469.4%)	106

The overspend relates to Long Service Leave contributions to other LG's (which are unable to be accurately budgeted) and timing variances in catering budget.

Community and	Commercial Services	1,763,738	1,168,973	(594,766)	(50.9%)	(115,102)
1002	Events & Cultural	63,275	151,578	88,303	58.3%	(10,180)

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	911,700 888,18	3 (23,517) (2.6%)	12,935
-------------	----------------	-------------------	--------

Events overspend is timing related with invoicing of round 1 funding of events and marketing initiatives happening in the first half of the financial year, but the budget has been allocated mainly to the back end of the year. Based on events that have been approved for funding YTD, it is expected that total spend will come in approximately \$33K under budget by year end.

1007	Airport Operations	321,564	98,506	(223,057)	(226.4%)	(17,278)

This is due to a timing variance with the Airline Attraction budget allocation being posted in month 12 and YTD actual expenses having being incurred to date.

1000	Economic & Business	124 701	15 612	(100 170)	(600.30/)	750
1008	Development	124,791	15,612	(109,178)	(699.3%)	750

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 two quarters payments having been made, and consultancy for which the budget expenditure is projected for month 12 and some expenditure has occurred YTD.

1009	Community & Recreation	288,351	1 000	(297 251)	(28735.1%)	(94,095)
1009	Management	200,331	1,000	(287,331)	(28/33.1/0)	(34,033)

The variance is timing related with the total budget for the year allocated to June 2023. CAP funding payments are expected to exceed by end of year \$50-80k, offset somewhat by the savings of approximately \$50K in the YouChoose program in Governance that will not be spent.

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
1011	Leisure Centres	34,621	3,283	(31,337)	(954.5%)	(4,742)

The variance is timing related due to spread of the budget. Actual expenditure to date represents 66% of the other expenses budget and is actually underspent compared to 9/12 even spread of the full year budget of \$53K.

Planning and D	evelopment Services	75,025	83,070	8,045	9.7%	(4,302)
1045	Planning Administration Support	-	30,780	30,780	100.0%	-

Funds are for the Busselton & Dunsborough Centres Refurbishment Subsidy Programme. The City has not undertaken an EOI programme this financial year, as a result, no applications for funding assistance have been received.

1048 Statutory Planning 6,315 - (6,315) 100.0%	1048 Statutory Planning 6,315 - (6,315) 100.0%
--	--

The overspend relates to Long Service Leave contributions to other LG's for former employee's (which are unable to be accurately budgeted). It is covered by the provision for LSL.

1054 F	Ranger & Emergency Services	20,002	3,945	(16,057)	(407.1%)	(4,503)
--------	-----------------------------	--------	-------	----------	----------	---------

\$6K relates to a spend against Rangers for contributions to another LG for LSL. The remainders relates to earlier than anticipated spending on supplies for the various brigades, compared to the months where the budget is allocated.

Engineering and	d Works Services	114,304	74,754	(39,550)	(52.9%)	(20,944)
1019	Facilities Maintenance	34,917	18,212	(16,705)	(91.7%)	122

The variance in Facilities is due to greater ESL levies being paid than was originally budgeted for. The variance in Donations, contributions and subsidies is the contribution the City pays to MRBTA for our share of the cleaning costs – This is allowed for in the operational budget and an overall overspend is not anticipated.

1024	Waste Management	56,204	40,992	(15,213)	(37.1%)	(20,960)

The overspend is due to water cost reimbursements paid to residents in relation to the Rendezvous issue. It is expected that these will be over budget by approximately \$15K by year end.

9. Non-Operating Grants, Subsidies & Contributions

The positive variance of \$8.7M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

The overall positive variance however, due to certain projects in the table below, is due to a reimbursement of the municipal fund required for cashflow purposes a lot earlier than was initially budgeted.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	76,801	1	76,801	100.0%	-
1033	Financial Services	7,801	-	7,801	100.0%	-
1041	Land and Property Leasing	69,000	-	69,000	100.0%	-

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Communit	y and Commercial Services	1,094,255	•	1,094,255	100.0%	12
1007	Airport Operations	1,052,000	-	1,052,000	100.0%	-
1011	Leisure Centres	42,243	-	42,243	100.0%	-
Planning a	and Development Services	159,501	45,392	114,109	251.4%	-
1049	Strategic Planning Management	-	45,392	(45,392)	(100.0%)	-
1054	Ranger & Emergency Services	159,501	-	159,501	100.0%	-
Engineerin	g and Works Services	8,002,860	1,470,504	6,532,356	444.2%	3,633,696
1016	Construction and Maintenance	583,300	1,470,504	(887,204)	(60.3%)	(360,000)
1017	Parks & Gardens	5,132	-	5,132	100.0%	-
1018	Major Projects Management	7,202,028	1	7,202,028	100.0%	4,000,000
1019	Facilities Maintenance	196,500	-	196,500	100.0%	-
1020	Engineering Technical Management	15,900	1	15,900	100.0%	1

10. Capital Expenditure

YTD there is an underspend variance of 19.4%, or \$5.3M, in total capital expenditure, with YTD actual at \$22.1M against the YTD budget of \$27.4M. 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:

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Buildings		9,650,617	11,876,748	2,226,131	19%	309,613
Various	Aged Housing Capital Works	111,737	49,000	(62,737)	(128%)	(1,018)

The size of YTD overspend is due to timing of budget allocations, however the end of year budget is forecast to be over spent by approximately \$85K. This is due to more refurbishments required than planned which are difficult to predict given it is tied to vacancies, plus the increased cost of labour and materials. A budget amendment has been endorsed to draw funds from the Aged Housing Joint Venture Reserve.

Various BPACC (Saltwater)	8,425,104	8,664,453	239,349	3%	178,708
---------------------------	-----------	-----------	---------	----	---------

Budgets for large projects such as Saltwater are very hard to predict with accuracy. The variance in construction is a timing issue, with predicted cash flows being slightly misaligned. Professional fees are overspent YTD, again this can be viewed as a timing issue. It is anticipated this will be on track by the end of the financial year.

10016	Civic and Administration	2 200	26.250	22.950	87%	2.917	
	Centre Minor Upgrades(C)	3,300	20,230	22,930	0/70	2,917	
Variance is due to timing. The budget is expected to be expended by the end of the financial year.							

			Amended			Change in		
Project Code	Project Code Description	Actual YTD \$	Budget YTD \$	Variance YTD \$	Variance YTD %	Variance Current Month		
10585	BMRA Hangars(C)	-	303,790	303,790	100%	- -		
	g was originally to build three	hangars howe	•			are likely to		
	be achieved. With current resourcing and lead times for construction the hangars will not be achieved in this							
financial ye				· ·				
	Airport Construction,							
10589	Existing Terminal Upgrade(C)	386,373	209,254	(177,119)	(85%)	196,747		
This includes the terminal departures lounge expansion and office / training room transportable projects. The								
	of these projects will be larger	_	d (all of which	has been allo	cated to the	June period),		
and subject	t to a Budget Amendment repo	ντ.						
10622	Change rooms(C)	84,663	72,394	(12,269)	(17%)	-		
Project was	s completed in Dec. 2022, with	an expected c	ost overrun of	approximately	/ \$15K.			
10642	Dunsborough Lakes Sporting Precinct-	34,663	1,284,775	1,250,112	97%	(21,476)		
100.2	Pavilion/Changeroom F(C)	3 1,003	1,20 1,770	1,233,112	37,0	(22) 0)		
The variance is attributable to the Pavilion being re-scoped with the project currently on hold. The City has								
recently been informed that it has not been successful in securing external State Government grant funding at								
this time. A	A future budget amendment w	vill be prepared	d for Council co	overing all eler	nents of this	project, with		
the pavilior	likely to be removed from thi	s year's budge	t.					
10688	Depot Washdown Facility Upgrades(C)	-	76,700	76,700	100%	-		
The YTD va	ariance related to infrastructu	re upgrades to	the Citv's Ba	ırlee St. Depot	t vehicle and	plant wash-		
	whereby new equipment will		•	•		•		
Documenta	ation to go out to market has b	een prepared	with the aim o	f delivering thi	s project this	FY.		
10788	GLC Building	210,217	365,277	155,060	42%	(63,226)		
	Improvements(C)			133,000	1270	(03,220)		
This is a tim	ning issue only – the funds will	be fully expen	ded by EOFY.					
10972	Churchill Park Renew Sports Lights(C)	215,392	188,252	(27,140)	(14%)	-		
	t is now complete with a \$27k	-	•			is overspend		
against an e	equivalent underspend or net o	over and unde	r spends betwe	een projects of	a like type.			
12428	Re-use shop Busselton	16,899	158,375	141,476	89%	24		
This is a tip	Transfer Station(C) ning variance only at this stage	howover ten	dorod prices h	avo rocontly h	noon rocoivos	t that exceed		
	allocation. A briefing with C		•	•				
_	feasibility of this project contin		arranged to e	inscuss options	dia dicerne	atives and to		
	Energy Efficiency Initiatives		100 240	74.422	700/	0.460		
12440	(Various Buildings) (C)	31,814	106,246	74,432	70%	9,460		
Variance is	due to timing. The budget is p	lanned to be e	xpended by th	e end of the fii	nancial year.			
12457	Busselton Jetty Tourist Park Upgrade (C)	13,031	45,686	32,655	71%	-		
The budget capacity.	t is for electrical compliance w	orks that are	scheduled to c	ommence onc	e the Park is	not at 100%		
, ,	Naturaliste Community							
12791	Centre Fire Indicator Panel Renewal(C)	4,965	22,500	17,535	78%	2,500		
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year			

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
12795	Busselton Depot CCTV & Electronic Gate(C)	29,636	66,250	36,614	55%	(12,553)		
Timing is variance related. The CCTV component of the total project budget (\$55K) is expected to be completed by the end of April, with \$30K committed. The remaining budget for the gate component is expected to be expended.								
12793	Bunker Bay Ablution - Improvements(C)	-	12,750	12,750	100%	1,417		
Variance is	due to timing. The budget is ex	xpected to be	expended by tl	he end of the f	inancial year			
12797	Dunsborough Hall Renewals(C)	1,856	20,059	18,203	91%	441		
Variance is	due to timing. The budget is e	xpected to be	expended by tl	he end of the f	inancial year	•		
12800	Old Courthouse and Jail Cells (C)	17,860	45,750	27,890	61%	5,083		
Variance is	due to timing. The budget is e	xpected to be	expended by tl	he end of the f	inancial year	•		
12801	Old Police Quarters - Roof Renewal(C)	-	45,000	45,000	100%	5,000		
Variance is	Variance is due to timing. The budget is expected to be expended by the end of the financial year.							
12804	Airport Terminal Building(C)	4,836	23,840	19,004	80%	2,649		
Variance is	due to timing. The budget is e	xpected to be	expended by tl	he end of the f	inancial year	•		
12942	Asbestos Removal & Replacement(C)	2,960	24,750	21,790	88%	(210)		
Variance is	due to timing. The budget is e	xpected to be	expended by tl	he end of the f	inancial year			
Plant & Equ		1,032,981	1,277,273	244,292	19%	1,131,195		
The \$244k	underspend is due to delays in	delivery of pla	nt and equipm	nent currently	on order.			
Furniture 8	Office Equipment	680,487	556,190	(124,297)	(22%)	(2,446)		
10965	P&E - P&G Smart Technologies(C)	14,400	-	(14,400)	0%	(13,893)		
	ning variance, with the full yea	_			nancial year.	Procurement		
in currently	underway with full budget ex	penditure plan	ined for this fir	nancial year. I				
12876	ICT Services - Equipment & Software Purchases(C)	287,348	219,845	(67,503)	(31%)	-		
	ce is attributable to \$110k for the 2022/23 financial year. Induction the contraction of	•			•	•		
14729	Events Furniture & Equipment(C)	239,819	200,000	(39,819)	(20%)	(36,531)		
new electro	end relates to work invoice fo onic billboard. These extra wo & Area Promotions Reserve.							
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100%	-		
Capital fun outdoor po	ds planned to be expended i ol area.	n April for the	e purchase and	d installation	of shade stru	ucture in the		

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
14731	Cultural Planning Furniture & Equipment(C)	50,578	78,185	27,607	35%	42,617

The underspend in Cultural Planning is due to a number of projects that are not yet fully expensed such as Sculpture by the Bay art prizes and the Ballaarat Room digital interpretation. We expect the projects to be completed by the end of the financial year.

•	,					
14764	Christmas Decorations (C)	39,870	-	(39,870)	(100%)	-

This expenditure currently with zero budget was for a Christmas tree to be funded from the Council's operational discretionary budget. A budget amendment has been done to re-allocate a portion of that budget to this project to cover the cost.

Infrastructi	<u>ure</u>	10,713,788	13,669,313	2,955,526	22%	(91,128)
Various	Roads	3,307,472	6,819,020	3,511,549	51%	171,655

There remain some budget timing variances within this item, with delivery behind schedule due to Dunsborough Townscape and Sugarloaf Road projects taking longer than planned. The \$3.3M YTD variance includes:

- \$1.1M Bussell Highway (11199) Contract awarded 27APR. Construction commencement anticipated mid-May.
- \$227k Chapman Hill Road (11989) Project complete and under budget. Fully grant funded.
- \$82K Gifford Rd construction commencement planned mid-May.
- \$112K Kaloorup Rd Project complete, defect rectification pending under warranty.
- \$287k Payne Road (12005) Project postponed until next financial year due to traffic management conflicts with bridge works on Kaloorup Road and reconstruction of North Jindong Road.
- (\$694k) Sugarloaf Road (12010) Project complete and over budget. Additional grant funding of \$420k has been secured to offset the over expenditure. Budget amendment endorsed by council 20APR.
- (\$84K) Wildwood Rd Project complete and over budget. Budget amendment endorsed by council 20APR.
- \$755k North Jindong Road (12611) Contract awarded and construction commenced in March and is ongoing.
- \$685K Acton Park Road (12824) Construction in progress and planned for completion in May.
- \$185K Commonage Rd Works complete and under budget.
- \$184K Ludlow-Hithergreen Rd Works complete and pending final cost reconciliation.
- \$384k Queen Elizabeth Avenue (12838) Works complete and pending final cost reconciliation.
- (\$682k) Sugarloaf Road (12010) Project complete and over budget. Additional grant funding of \$420k has been secured to offset the over expenditure. Budget amendment endorsed by council 20APR.
- \$87K Bussell Hwy (12851) Stage 1 works complete. Stage 2 works pending MRWA approval.

Various	Bridges	156,203	-	(156,203)	0%	(156,203)	
\$156K invoiced value from MRWA for Layman Rd Bridge (3438) repairs. Cost is aligned with amended full year							
budget, but timing isn't.							
Various	Car Parks	174,985	333,373	158,388	48%	59,738	

Various | Car Parks | 174,985 | 333,373 | 158,388 | 48% | 59,738 | Delivery of projects within this item are on track for completion this financial year. Contract for Carpark Hotel Site 2 has been awarded with construction commencement planned for late March.

Project Code	Project Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Various	Footpaths & Cycleways	195,406	1,009,446	814,040	81%	(68,755)

There remain some budget timing variances within this item with delivery on schedule. The \$883k YTD variance includes:

- \$115k Carey Street Footpath Construction (10742) Works in progress and planned for completion in late April.
- \$309k Causeway Road Shared Path (11986) Contract awarded. Construction commencement planned early May.
- \$100k Busselton CBD Footpath Renewal (10741) scheduled to commence in May.
- \$73k Prince Regent Drive (12817) Works in progress and planned for completion in late April.
- \$70k Coastal Principled Shares Path (12816) Budget to offset Causeway Road Shared Path expenditure.
- \$73K Kaloorup Road (12818) Works complete and under budget.

Various Parks, Gardens & Reserves	1,417,290	2,564,098	1,146,808	45%	(165,218)
-----------------------------------	-----------	-----------	-----------	-----	-----------

This category comprises 107 projects with a combined budgeted value totalling \$10.1m. There remain some budget timing variances within this item. Some of the \$1.1M YTD variance is attributable to:

- \$533k Dunsborough Lakes Sporting Precinct (Stage 1).
- \$163k Sport Oval Lighting Vasse Ovals (12849).
- \$129k Meelup Coastal Parking & Landscaping (10613).
- \$125k Shade Sail Program (10967).
- (\$537k) Townscape Works Dunsborough (12333) Budget amendment endorsed by council 20APR.

Various	Waste Services Capital	1 256 296	20 055	(1 227 421)	(42200/)	(70.679)
	Works	1,256,386	28,955	(1,227,431)	(4239%)	(70,678)

This variance is attributable to stage 2 of the lined landfill / cell development. The stage 2 budget totalling \$1.95M was loaded into the month of June 2023. Expenditure on this project YTD totals \$1.2M.

	10818	Jetty Capital Works	437,018	410,474	(26,544)	(6%)	61,136
--	-------	---------------------	---------	---------	----------	------	--------

This is a timing issue – a capital upgrade on two timber Jetty piles that was programmed for later in the year was brought forward due to earlier than expected approval from DPLH.

Various	Drainage	207,572	506,238	298,666	59%	7,914
Various	Diamage	201,312	300,230	230,000	33/0	7,517

The City has three drainage projects planned for the year budgeted at \$705K in total. There remain some budget timing variances within this item with the \$299K YTD variance being mainly:

- \$109K Carey Street Concrete products procured, contract awarded for water main replacement with construction commencement scheduled for end of March.
- \$173K North Street Design in progress. Construction delivery dependent on proposed scope, contractor availability and seasonal weather.

	•					
Various	Regional Airport & Industrial Park Infrastructure	1,067,678	81,518	(986,160)	(1210%)	79,342
	iiiii asti actai c					

The variance relates to the Airfield Stage 2 project, which includes the public car park expenditure (\$251K) and project expenses (\$750K) - both are a timing issue compared to YTD budget allocations. It is expected that total actual expenditure for the year will come in very close to the budgeted full year amount for this area of \$1.43M.

11. Proceeds from Sale of Assets

There is a YTD variance of (\$189K), due to delays in asset sales, as a result of supply chain issues in the trade-in/purchase relating to the changeover and replacement of various vehicles and other plant items.

12. Proceeds from New Loans

There is an YTD variance \$6.5M as the budgeted final draw down on the borrowing for the Saltwater project occurred earlier than forecast due to the increasing interest rates.

13. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$21.6M because there is no budget at all for this item. The transfers are 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, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).

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

YTD, loans of \$9.7M were restricted for BPACC (following receipt of grant funds and the final tranche of borrowing), until utilized, as well as \$10.2M in various government grants, plus \$1.2M in Roadwork Bonds, \$30K in BJTP deposits, \$433K in developer contributions and \$37K in various other deposits and bonds.

14. Transfer from Restricted Assets

YTD, there has been \$14.1M 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 \$4.1M of the BPACC loan funding utilised, \$9.1M of grant money for works completed and reconciled, \$841K of Roadwork Bonds returned, and \$59K of various other bonds and deposits returned or utilised.

15. Transfer from Reserves

YTD, there has been \$857K 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 31st March 2023 the value of the City's invested funds increased from at \$113.1M as at 28th February 2023 to \$118.6M.

As at 31st March 2023 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$12.5M, with increase of \$5.5M from 28th February 2023.

During the month of March six term deposits totalling the amount of \$21M matured. These were renewed for a further 259 days at 4.38% on average.

The official cash rate increased during the month of March 2023 from 3.35% to 3.60%. Further increases to the cash rate are expected in the coming months. 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, with \$868K of principal and \$437K of interest repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during March 2023 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
6/03/2023	COLES EXPRESS	FUEL - CEO VEHICLE	141.28
9/03/2023	ALBIES BAR AND BISTRO	DINNER - COUNCILLORS,CEO & SMG	526.75
16/03/2023	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
16/03/2023	iTECH PLANET	MOBILE PHONE COVER - CEO	37.95
16/03/2023	AMPOL	FUEL - CEO VEHICLE	98.92
21/03/2023	THE FIRE STATION BUSSELTON	FAREWELL DINNER FOR CCS DIRECTOR- TO BE REIMBURSED	54.00
23/03/2023	CROWN PERTH PARKING BURSWOOD	PARKING AT CROWN FOR SPEAKER AT FINANCE PROFESSIONALS	8.07
24/03/2023	CITY OF PERTH PARKING	PARKING AT CROWN FOR FMG MEETING	13.12
24/03/2023	CROWN PERTH PARKING BURSWOOD	PARKING AT CROWN FOR CEO CONNECTIONS FORUM	8.07
31/03/2023	MAILCHIMP	ELECTRONIC NEWSLETTER-PR	373.10
		TOTAL	1,289.26

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 31st March 2023, the City's net current position stands at \$10.9M, and cash reserve balances remain sufficient for their purposes.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

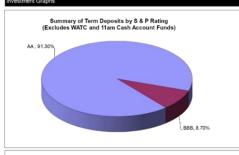
City of Busselton

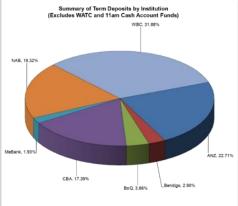
CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of March 2023

11am Bank Account					As at	31 March 2023
INSTITUTION				RATE		AMOUNT
ANZ 11am At Call De	posit			3.50%	\$	12,500,000
Term Deposits - Misce	ellaneous Funds				As at	31 March 2023
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
ANZ	AA	90	16-Apr-23	3.22%	\$	3,500,000
WBC	AA	150	22-Jul-23	4.61%	\$	1,500,000
WBC	AA	212	17-Jun-23	4.20%	s	1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$	3,000,000
WBC	AA	245	06-Nov-23	4.84%	\$	5,000,000
NAB	AA	182	19-Jun-23	4.25%	s	4,000,000
NAB	AA	180	26-Jul-23	4.25%	\$	2,000,000
WBC	AA	243	24-Apr-23	3.74%	\$	3,000,000
WBC	AA	181	24-Aug-23	4.71%	s	2,000,000
WBC	AA	212	29-Apr-23	4.33%	\$	4,000,000
NAB	AA	152	14-Aug-23	4.45%	\$	4,000,000
ANZ	AA	306	25-Jan-24	4.17%	\$	3,000,000
ANZ	AA	212	25-May-23	3.59%	\$	2,000,000
ANZ	AA	337	26-Feb-24	4.16%	s	4,000,000
WBC	AA	150	10-Jul-23	4.53%	\$	4,000,000
NAB	AA	181	03-Apr-23	4.05%	\$	3,000,000
NAB	AA	181	29-May-23	4.10%	\$	3,000,000
NAB	AA	150	27-Jul-23	4.42%	\$	4,000,000
ANZ	AA	153	10-Aug-23	4.13%	\$	2,000,000
ANZ	AA	150	10-Jul-23	3.57%	\$	3,000,000
CBA	AA	211	28-Apr-23	4.10%	\$	5,000,000
MeBank	BBB	182	24-Apr-23	4.20%	s	2,000,000
BoQ	BBB	181	02-May-23	4.20%	\$	2,000,000
BoQ	BBB	181	30-May-23	4.15%	\$	2,000,000
ANZ	AA	181	29-Jul-23	3.75%	\$	4,000,000
ANZ	AA	181	29-May-23	3.82%	s	2,000,000
CBA	AA	239	28-Jun-23	4.19%	\$	3,000,000
WBC	AA	212	20-Apr-23	4.14%	s	4,000,000
WBC	AA	242	20-May-23	4.22%	\$	4,000,000
WBC	AA	273	20-Jun-23	4.30%	\$	4,000,000
CBA	AA	272	19-Jun-23	4.11%	\$	5,000,000
CBA	AA	240	18-May-23	4.04%	S	5,000,000

Total of Term Deposits 103,500,000.00 ed Average Annual Rate of Return 4.17%

109,408





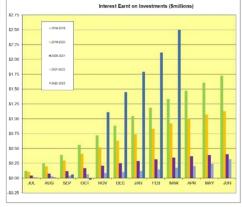
Airport Redevelopment Funds		As at 3	31 March 2023
WA Treasury Corp Overnight Cash Deposit Facility	3.55%	\$	609,298
Total of Airport Redevelopment F	unds - WATC	\$	609,298
			Nil



SUMMARY OF ALL INVESTMENTS HELD		As at 1 year ago	As at 30 June 2022		A	s at 31 March 2023
11am Bank Account	\$	13,000,000	s	11,500,000	\$	12,500,000
11am Bank Account Interest - not yet fully processed	\$	-	s	-	\$	-
Term Deposits - Misc. Funds	\$	81,501,572	\$	81,500,000	s	103,500,000
Term Deposit Interest - not yet fully processed			s		\$	-
Airport Redevelopment - WATC Deposits	\$	1,639,595	s	1,640,116	\$	609,298
Airport Redevelopment - ANZ Cash A/c	\$	784,422	s	784,422	\$	784,422
Total of all Investments Held	\$	96,925,589	s	95,424,539	s	117,393,721
TOTAL INTEREST RECEIVED AND ACCRUED	\$	174,863	\$	319,405	\$	2,496,686
INTEREST BUDGET	\$	155,259	s	200,000	s	1,215,888

Statement of Compliance with Council's Investment Policy 218	
All funds are to be invested within legislative limits.	Fully Compliant
All individual funds held within the portfolio are not to exceed	Fully Compliant
a set percentage of the total portfolio value.	
3. The amount invested based upon the Fund's Rating is not to exceed	Fully Compliant
the set percentages of the total portfolio.	
4. The amount invested based upon the Investment Horizon is not	Fully Compliant
to exceed the set percentages of the total portfolio.	





City of Busselton Loan Schedule - as at 31 March 2023

Loan Schedule - as at 31 March 2023 Purpose	Loan Number	Institut-ion	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	2022/23 Balance of Principal Owing	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal Outstanding 30 June 2023	2022/23 Budget Interest Repayments
ruipose	Number	institut-ion	%	(Tears)	схрії ў	%	Ś	\$	Ś	\$	\$	Ś	Ś	\$	Ś
Council Loans			76			70	,	*	,	*	*	•	*	•	,
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		604,384	11,990,659	419,264	12,595,043		810,406	11,784,637	554,459
Other Property and Services									,,	,	,,-				
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	23,014	850,000		2	850,000	30,685
Recreation and Culture											,				
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		47,329	16,091	1,425	63,421		63,421	(0)	1,585
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		56,361	548,302	19,163	604,663		75,559	529,104	25,139
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		102,390	177,450	7,230	279,840		137,191	142,649	8,969
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		425,323	2,635,877	77,971	3,061,200		569,628	2,491,572	101,430
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		294,476	709,341	17,329	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		90,554	815,761	14,524	906,314		121,072	785,242	19,031
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10		343,351	4,430,725	73,360	4,774,076		459,005	4,315,071	96,611
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39		212,429	4,648,043	85,698	4,860,472		284,085	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86		126,433	4,873,567	176,528	5,000,000		169,393	4,830,607	190,515
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77		159,932	4,840,068	172,047	5,000,000		214,251	4,785,749	185,387
Performing Arts / Convention Centre	230	WATC	3.25	20	Dec-42	4.42	6,500,000	50,960	6,449,040	91,853	-	6,500,000	175,426	6,324,574	157,020
Transport															
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		29,864	51,756	2,109	81,620		40,014	41,606	2,616
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		107,215	965,861	17,196	1,073,076		143,350	929,726	22,532
							6,500,000	2,983,879	48,041,276	1,269,750	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			1.5		-			-	
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		2,347	7,358	196	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		10,955	53,822	1,980	64,777		10,955	53,822	1,980
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		5,321	25,568	299	30,889		7,107	23,782	387
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		3,263	33,253	348	36,517		4,358	32,158	457
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		7,821	91,882	1,057	99,703		10,447	89,256	1,390
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57		3,655	18,932	251	22,587		4,883	17,704	325
Geographe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42		3,387	44,389	846	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		82,818	1,139,955	24,844	1,222,773		110,808	1,111,965	32,742
								130,308	1,519,474	31,570	1,649,782	250,000	189,475	1,710,307	43,895
Total - Council and Self-supporting Loans							6,500,000	3,114,187	49,560,749	1,301,320	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811

City of Busselton

Statement of Financial Activity

Year to Date As At 31 March 2023

	2022/2023 Actual YTD	2022/2023 Amended	2022/2023 Original	2022/2023 Amended	2022/2023 Original	2022/23 YTD Bud (A)
		Budget YTD	Budget YTD	Budget	Budget	Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	57,367,971	57,193,515	57,193,515	57,741,408	57,741,408	0.31%
Operating Grants, Subsidies and Contributions	2,409,734	1,776,778	271,254	3,432,638	3,432,638	35.62%
Fees & Charges Other Revenue	18,712,069	13,954,543	13,954,543	19,894,021	19,894,021 351,906	34.09% 56.41%
Interest Earnings	412,995 2,938,598	264,044 1,475,191	264,044 1,475,191	351,906 2,019,250	2,019,250	99.20%
interest carrings	2,936,396	1,473,191	1,473,131	2,019,230	2,019,230	33.20%
	81,841,367	74,664,070	73,158,546	83,439,223	83,439,223	9.61%
Expenses from Ordinary Activities						
Employee Costs	(26,084,029)	(24,045,554)	(23,991,085)	(36,283,918)	(36,307,918)	-8.48%
Materials & Contracts	(14,487,875)	(8,948,710)	(8,250,367)	(23,416,561)	(22,164,077)	-61.90%
Utilities (Gas, Electricity, Water etc)	(2,053,024)	(1,832,451)	(1,832,451)	(2,876,680)	(2,876,680)	-12.04%
Depreciation on non current assets	(19,630,426)	(20,598,720)	(20,598,720)	(27,439,900)	(27,439,900)	4.70%
Insurance Expenses	(869,528)	(635,989)	(635,989)	(652,369)	(652,369)	-36.72%
Other Expenditure	(2,642,346)	(2,067,140)	(1,391,703)	(7,677,546)	(7,677,546)	-27.83%
Allocations	1,297,978	1,579,440	1,579,440	2,105,926	2,132,924	17.82%
	(64,469,250)	(56,549,123)	(55,120,874)	(96,241,048)	(94,985,566)	-14.01%
Borrowings Cost Expense						
Interest Expenses	(1,211,619)	(1,251,876)	(1,251,876)	(1,722,673)	(1,722,673)	3.22%
	(1,211,619)	(1,251,876)	(1,251,876)	(1,722,673)	(1,722,673)	3.22%
Non-Operating Grants, Subsidies and Contributions	9,339,721	594,396	594,396	32,939,826	31,102,583	1471.30%
Profit on Asset Disposals	135,157	8,632	8,632	18,846	23,632	1465.76%
Loss on Asset Disposals	(7,626)	(45,550)	(45,550)	(45,450)	(45,550)	83.26%
	9,467,251	557,478	557,478	32,913,222	31,080,665	1598.23%
	5,407,232	337,476	337,470	02/020/222	,,	1550.2570
Net Result	25,627,750	17,420,549	17,343,274	18,388,724	17,811,649	47.11%
Adjustments for Non-cash Revenue & Expenditure	25,627,750	17,420,549	17,343,274	18,388,724	17,811,649	
Adjustments for Non-cash Revenue & Expenditure Depreciation	25,627,750 19,630,426	17,420,549 20,598,720	17,343,274 20,598,720	18,388,724 27,439,900	17,811,649 27,439,900	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets	25,627,750 19,630,426 (237,228)	17,420,549 20,598,720 0	17,343,274 20,598,720 0	18,388,724 27,439,900 (5,740,000)	27,439,900 (5,740,000)	
Adjustments for Non-cash Revenue & Expenditure Depreciation	25,627,750 19,630,426	17,420,549 20,598,720	17,343,274 20,598,720	18,388,724 27,439,900	17,811,649 27,439,900	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	25,627,750 19,630,426 (237,228) (127,530)	20,598,720 0 36,917	20,598,720 0 36,917	27,439,900 (5,740,000) 26,604	27,439,900 (5,740,000) 21,918	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments	25,627,750 19,630,426 (237,228) (127,530) (281,745)	20,598,720 0 36,917 0	20,598,720 0 36,917 0	27,439,900 (5,740,000) 26,6004 0	27,439,900 (5,740,000) 21,918 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432)	20,598,720 0 36,917 0	20,598,720 0 36,917 0	27,439,900 (5,740,000) 26,604 0	27,439,900 (5,740,000) 21,918 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure)	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513	20,598,720 0 36,917 0 0 0	20,598,720 0 36,917 0 0 0	27,439,900 (5,740,000) 26,604 0 0 (250,254)	27,439,900 (5,740,000) 21,918 0 0	47.11%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732)	20,598,720 0 36,917 0 0 0 (11,876,748)	20,598,720 0 36,917 0 0 0 (11,876,748)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124)	27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914)	47.11%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981)	20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273)	20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873)	47.11% 18.73% 19.13%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487)	17,420,549 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190)	17,343,274 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664)	47.11% 18.73% 19.13% -22.35%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981)	20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273)	20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 0 (40,359,914) (2,451,873)	47.11% 18.73% 19.13%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788)	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313)	20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157)	18.73% 19.13% -22.35%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242	17,420,549 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452	17,343,274 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452	18.73% 19.13% 22.35% 21.62% -32.32%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452	18.73% 19.13% -22.35% 21.62% -32.32%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974)	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974)	18.73% 19.13% -22.35% 21.62% -32.32% 100.00% 1.69% 2.24%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399 (3,114,187) (247,021)	17,420,549 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974)	17,343,274 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974) (250,000)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	18.73% 19.13% 19.13% 22.35% 21.62% -32.32% 100.00% 1.69% 2.24% 1.58% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399 (3,114,187) (247,021)	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974)	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974)	18.73% 19.13% -22.35% 21.62% -32.32% 100.00% 1.69% 2.24%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer for Restricted Assets Transfer from Restricted Assets	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399 (3,114,187) (247,021)	17,420,549 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974)	17,343,274 20,598,720 0 36,917 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974) (250,000)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000)	18.73% 19.13% -22.35% 21.62% -32.32% 100.00% 1.69% 2.24% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399 (3,114,187) (247,021) 0 (21,629,258) 14,150,688 (15,131,019)	17,420,549 20,598,720 0 36,917 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974) 0 0 (14,273,685)	17,343,274 20,598,720 0 36,917 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974) 0 0 (14,273,685)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 0 13,038,048 (24,746,493)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794	18.73% 19.13% 22.35% 21.62% -32.32% 100.00% 1.69% 2.24% 1.58% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399 (3,114,187) (247,021) 0 (21,629,258) 14,150,688	20,598,720 0 36,917 0 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974) 0	20,598,720 0 36,917 0 0 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974) 0 0	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 13,038,048	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 12,811,794	18.73% 19.13% -22.35% 21.62% -32.32% 100.00% 1.69% 2.24% 0.00% -100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer to Restricted Assets	25,627,750 19,630,426 (237,228) (127,530) (281,745) (36,432) 402,456 2,274,513 (9,652,732) (1,032,981) (680,487) (10,713,788) 396,242 6,500,000 138,399 (3,114,187) (247,021) 0 (21,629,258) 14,150,688 (15,131,019)	17,420,549 20,598,720 0 36,917 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 585,452 0 136,098 (3,185,494) (250,974) 0 0 (14,273,685)	17,343,274 20,598,720 0 36,917 0 0 (11,876,748) (1,277,273) (556,190) (13,669,313) 535,452 0 136,098 (3,185,494) (250,974) 0 0 (14,273,685)	27,439,900 (5,740,000) 26,604 0 0 (250,254) (41,476,124) (4,773,534) (1,178,086) (23,055,781) 460,652 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 0 13,038,048 (24,746,493)	17,811,649 27,439,900 (5,740,000) 21,918 0 0 0 (40,359,914) (2,451,873) (1,048,664) (22,600,157) 613,452 6,750,000 189,476 (4,517,329) (250,974) (250,000) 0 12,811,794	18.73% 19.13% 22.35% 21.62% -32.32% 100.00% 1.69% 2.24% 1.58% 0.00% -100.00%

Financial Activity Statement - March 2023

City of Busselton

Net Current Position

Year to Date As At 31 March 2023

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	8,029,963	171,707	59,525	0
Cash - Restricted	116,379,767	69,782,820	73,739,212	97,960,213
Sundry Debtors	1,248,524	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	3,184,909	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	129,769,871	73,754,527	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	2,456,652	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	2,430,032	2,800,000	2,800,000	2,999,485
Performance Bonds	4,471,894	4,069,438	4,069,438	4,069,438
	6,928,546	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	122,841,325	63,361,402	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)	4,471,894	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(116,379,767)	(69,782,820)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	10,933,453	448,020	335,838	507,353

Project	For Period Ended 31 March 2023 Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
,			Amended	Original		Budget
Project Code	Project Description	Actual YTD	Budget YTD	Budget YTD	Amended Budget	Original
land		\$	\$	\$	\$	\$
<u>Land</u> 12847	Purchase Sues Road(C)		_		500,000	500,000
12936	Property Services Administration(C)				50,000	50,000
		-	-	-	550,000	550,000
Buildings						
Aged Hous		7.000			42.000	12.500
12231 12233	Aged Housing Capital Improvements - Harris Road(C) Aged Housing Capital Improvements - Winderlup(C)	7,089 80,228	-		12,608 25,215	12,608 25,215
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	24,420	49,000	49,000	49,000	49,000
Saltwater		111,737	49,000	49,000	86,823	86,823
10024	Performing Arts Convention Centre(C)	2,821		-	-	-
12471	BPACC - Construction(C)	7,436,377	8,590,428	8,590,428	11,453,899	11,453,899
12652	BPACC - Design of Structure / Professional Fees(C)	502,111	74,025	74,025	98,700	98,700
12779 12780	BPACC - Contingency (C) BPACC - Landscaping (C)	397,540 472				
12781	BPACC - Loose Furniture & Fittings (C)	20,481		-		
12782	BPACC - Utility Costs (C)	17,727	-	-	-	
12783	BPACC - IT Hardware & Software (C)	46,594		-		
12916	BPACC - Construction(C) BRACC - Local Europhysics & Fittings(C)	-			550,000	550,000
12917 12918	BPACC - Loose Furniture & Fittings(C) BPACC - Construction(C)	982	-	-	250,000 1,642,703	250,000 1,642,703
12919	BPACC - Construction - Funded Federal Government Grant(C)		-	-	2,799,000	2,799,000
12920	BPACC - Construction - Funded Loan(C)		-	-	6,500,000	6,500,000
12921	BPACC - Construction - Funded RA Unspent Loans(C)			-	7,187,000	7,187,000
12922	BPACC - Contingency - Funded RA Unspent Loans(C)	-	-	-	2,000,000	2,000,000
12923	BPACC - Design of Structure / Professional Fees - Funded (C)	-	-	-	670,000	670,000
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C)		-	-	143,000	143,000
12925 12926	BPACC - Construction - Funded Grant Community Program Pha(C) BPACC - Construction - Funded RIO Sponsorship(C)				1,923,000 250,000	1,923,000 250,000
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)				130,000	130,000
12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)		-	-	75,000	75,000
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)		-	-	500,000	500,000
		8,425,104	8,664,453	8,664,453	36,172,302	36,172,302
10015	Civic and Administration Building Replacement of Cladding(C)		-		-	
10016 10025	Civic and Administration Centre Minor Upgrades(C) Weld Theatre(C)	3,300 2,115	26,250	26,250	35,000	35,000
10585	BMRA Hangars(C)	2,115	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	386,373	209,254	209,254	496,254	287,000
10622	Bovell Construction of Change rooms(C)	84,663	72,394	72,394	72,394	72,394
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	34,663	1,284,775	1,284,775	1,284,775	1,284,775
10688	Depot Washdown Facility Upgrades(C)	-	76,700	76,700	76,700	76,700
10788	GLC Building Improvements(C)	210,217	365,277	365,277	423,934	423,934
10789 10972	GLC CCTV Installation(C)	245 202	100.252	100.353	100.252	50,000
12428	Churchill Park Renew Sports Lights(C) Re-use shop Busselton Transfer Station(C)	215,392 16,899	188,252 158,375	188,252 158,375	188,252 550,000	188,252
12429	Busselton Waste Transfer Station - Buildings(C)	100	-	130,373	-	_
12435	Dunsborough Youth Centre Building Construction(C)	43,973	36,147	36,147	36,147	36,147
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	106,246	106,246	133,234	133,234
12456	Bsn Jetty Tourist Park Home(C)	473	-	-	-	-
12457	Busselton Jetty Tourist Park Upgrade(C)	13,031	45,686	45,686	45,686	45,686
12789 12791	Busselton Library -Lighting Improvements(C) Naturaliste Community Centre Fire Indicator Panel Renewal(C)	4,965	22,500	22,500	30,000	9,224 30,000
12791	Dunsborough Hall - Asbestos Management Allocation (C)	5,670	12,750	12,750	17,000	17,000
12793	Bunker Bay Ablution - Improvments(C)	-	12,750	12,750	17,000	17,000
12795	Busselton Depot CCTV & Electronic Gate(C)	29,636	66,250	66,250	105,000	55,000
12796	Depot Training Room - Roof Renewal(C)		7,950	7,950	10,600	10,600
12797	Dunsborough Hall Renewals(C)	1,856	20,059	20,059	26,746	26,746
12798	High Street Hall (C)	5,095	4,500	4,500	6,000	6,000
12800 12801	Old Courthouse and Jail Cells (C) Old Police Quarters - Roof Renewal(C)	17,860	45,750 45,000	45,750 45,000	61,000 60,000	61,000 60,000
12803	Seymour Park Toilets(C)		4,050	4,050	5,400	5,400
12804	Airport Terminal Building(C)	4,836	23,840	23,840	31,787	31,787
12868	Busselton Jetty Tourist Park - Replace Cabin 2 (C)	-	-		205,000	205,000
12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	-	-	-	46,120	46,120
12942	Asbestos Removal & Replacement(C)	2,960	24,750	24,750	33,000	33,000
14836	RFDS relocation(C)	1,115,890	3,163,295	3,163,295	366,180 4,666,999	3,550,789
		9,652,732	11,876,748	11,876,748	40,926,124	39,809,914
Plant and I 10700	Equipment Dunsborough Cemetery(C)	10,073	17,273	17,273	17,273	17,273
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	-			35,000	35,000
12871	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	-	-	-	-	1,000
	Busselton Jetty Tourist Park - Battery Powered Mule(C)					35,000
12872 12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	10,741			14,000	14,000

Project Project Description Project Code Project Code Project Description Project Description Project Description Project Description Project Description Plant Purchases (P11) - Water Tank 4,500 LT with Pump is 12882 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tu Plant Purchases (P11) - Kubota F3690 Outfront Mower (C Plant Purchases (P11) - Kubota F3690 Outfront Mower (C Plant Purchases (P11) - Kubota F3690 Outfront Mower (C Plant Purchases (P11) - Redexim Easyspread 1600 Sand S Plant Purchases (P11) - Redexim Easyspread 1600 Sand S Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Purchases (P12) - Speed Display/NMS single axle troper Truck (Const Plant Pur	(C) (C)	Actual YTD	Amended Budget YTD	2022/23 Original Budget YTD	Amended Budget	2022/23 Budget Original
12880 Plant Purchases (P11) - Water Tank 4,500 LT with Pump 8 12881 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tu 12882 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tu 12883 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12884 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12885 Plant Purchases (P11) - Rubota F3690 Outfront Mower (C 12886 Plant Purchases (P11) - Redwist Typer (Chipper(C) 12887 Plant Purchases (P11) - Redwist Tasyspread 1600 Sand S 12888 Plant Purchases (P11) - Redwist Tasyspread 1600 Sand S 12888 Plant Purchases (P12) - HiNO FS2848 Tipper Truck (Const	(C) (C)	\$	Budget YTD	Budget YTD	Budget	200000000000000000000000000000000000000
12881 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tu 12882 Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf 12883 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12886 Plant Purchases (P11) - Brush / Tree Chipper(C) 12887 Plant Purchases (P11) - Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO F52848 Tipper Truck (Const	(C)	-	\$	\$	1	ì
12881 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tu 12882 Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf 12883 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12886 Plant Purchases (P11) - Brush / Tree Chipper(C) 12887 Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO F52848 Tipper Truck (Const	(C)	-			\$	\$
12882 Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf 12883 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12884 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12886 Plant Purchases (P11) - Brush / Tree Chipper(C) 12887 Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO F52848 Tipper Truck (Const	4-7			-		15,000
12883 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12884 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C Plant Purchases (P11) - Brush / Tree Chipper(C) 12887 Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO F52848 Tipper Truck (Const	c)		-	-	-	110,000
12884 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12886 Plant Purchases (P11) - Brush / Tree Chipper(C) 12887 Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO F52848 Tipper Truck (Const		112		-	-	90,000
12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C 12886 Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO F52848 Tipper Truck (Const		29,200	-	-	33,000	33,000
12886 Plant Purchases (P11) - Brush / Tree Chipper(C) 12887 Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO FS2848 Tipper Truck (Const		-	-	-	33,000	33,000
12887 Plant Purchases (P11) - Redexim Easyspread 1600 Sand S 12888 Plant Purchases (P12) - HINO FS2848 Tipper Truck (Const				-	33,000	33,000
12888 Plant Purchases (P12) - HINO FS2848 Tipper Truck (Const	(6)	-	-	-	100,000	100,000
			-	-	20,000 230,000	20,000 230,000
	4-7				25,000	25,000
12890 Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru			_	_	180,000	180,000
12891 Plant Purchases (P12) - Ditchwitch Cable Locator(C)					8,000	8,000
12892 Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Con	t(C)	-	-	-	230,000	230,000
12893 Planning and Development Services - Replacement Comp	ianc(C)	43,000	-	-	41,000	41,000
12894 Plan and Dev - Replacement Comp - Nissan X-trail(C)		-	-	-	-	35,000
12895 Engineering and Works Services - Replacement Asset Ma		-	-	-	-	35,000
12896 Engineering and Works Services - Replacement Building F		-	-	-	42,000	42,000
12897 Engineering and Works Services - Replacement Isuzu D-N			-	-	-	42,000
12898 Engineering and Works Services - Replacement Mitsubish		-	-	-	-	42,000
12899 Engineering and Works Services - Replacement Isuzu D-N			-	-	42,000	42,000
12900 Engineering and Works Services - Replacement Toyota Hi 12901 Engineering and Works Services - Replacement Toyota Hi			-	-	-	42,000
12901 Engineering and Works Services - Replacement Toyota Hi 12902 Finance and Corporate Services - Replacement Manager			-	-	40,000	42,000 40,000
12903 Finance and Corporate Services - Replacement Manager Finance and Corporate Services - Replacement IT Coordin		34,623		-	35,000	35,000
12904 Plant Purchases (P11) - Minor Plant (Capital)(C)	site	9,412	_	_	20,000	20,000
12905 Plant Purchases (P11) - Minor Plant (Non-Capital)(C)		3,122			-	40,000
12906 Plant Purchases (P12) - Minor Plant (Capital)(C)		24,014			15,000	15,000
12907 Plant Purchases (P12) - Minor Plant (Non-Capital)(C)		-	-	-	-	15,000
12908 Transport - Workshop - Minor Plant(C)		-		-	10,000	10,000
12909 Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)		-				2,000
12910 Busselton Jetty - Replacement Honda EU20 Generator (Je	ty(C)	-	-	-	-	3,000
12911 Waste Management - Replacement of Volvo FE320 6x4 D	ual Co(C)	-	-	-	440,000	440,000
12912 Waste Management - Plant Replacement Grab bucket an			-	-	30,000	30,000
12913 Waste Management - Plant Replacement Trailer for bin c		8,045	-	-	20,000	20,000
12914 Waste Management - Plant Replacement Minor (Capital)	•	-	-	-	10,000	10,000
12915 Waste Management - Plant Replacement Minor (Non Ca)				-		10,000
12930 Airport Operations - Replacement Ute - Airport Operation		-	-	-	35,000	35,000
12931 Airport Operations - Replacement Deutz/able 75KVA Ger	* * *	1	-	-	30,000	25,000
12932 Airport Operations - Replacement Toro Groundmaster 72 12933 Airport Operations - Replacement Stihl FS94R CE Brushou					30,000	30,000 700
12934 Airport Operations - Replacement Bar Pertol 3000PSI Pre						1,500
12935 Airport Operations - Replacement Blower(C)	3(0)					400
12948 Environmental Health Serv Admin-Health Ute(C)			_	_		42,000
14268 TOYOTA PRADO GXL 4X4 (CEO Tony.N)(C)		64,682	-	-	60,000	,
14727 Baggage handling system injector belt(C)			-	-	55,000	55,000
14734 MAZDA CX5 TOURING AWD SUV (JENNY MAY) REPL.P194	110(C)	39,330	-			-
14744 MITSUBISHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C)			-		41,083	
14746 TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196	00(C)	43,994	-	-	44,017	-
14753 FLOODRITE 10,000L WATER TANK (CONST) REPL.P198113		40,270	-	-	40,270	-
14763 FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126()	34,128	-	-	34,128	-
14765 MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)		39,931	-	-	39,931	-
14766 NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	0405403/5\	36,642	-	-	36,642	-
14767 TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)Re		53,364	-	-	53,364	-
14768 TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P: 14770 VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	30030(C)	49,508	-	-	49,508	-
 14770 VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C) 14773 KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPL.P1 	3002(C)	426,679 14	-	-	426,679 410,800	-
14805 TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C)	over(e)	35,217	-	-	35,217	_
14818 Wheeled 20t excavator Inc. Accessories(C)		33,217	485,000	485,000	485,000	
14819 Positrak (Cat 299) with Accessories (C)			250,000	250,000	250,000	_
14820 Trailer for Towing Positrak & Traffic Lights(C)			40,000	40,000	40,000	-
14821 Trailer Traffic Lights x 2 (and Sign Cones)(C)		-	45,000	45,000	45,000	-
14823 Bin Truck Replacement (Side Arm)(C)		-	440,000	440,000	440,000	-
14842 New Horticultural Truck East(C)		-	-	-	100,540	-
14843 New Horticultural Truck West(C)		-	-	-	111,192	-
14844 New CBD Truck West (C)		-	-	-	111,280	-
14845 New Construction Truck(C)		-	-	-	95,610	-
		1,032,981	1,277,273	1,277,273	4,773,534	2,451,873
Furniture and Equipment						
10965 P&E - P&G Smart Technologies(C)		14,400			100,000	100,000
11038 Pilot Act. Lighting control unit(C) 12876 ICT Services - Equipment & Software Purchases(C)		7,240	210.045	210.045	- 594,845	E04 045
	n(C)	287,348	219,845	219,845		594,845
12878 Naturaliste Community Centre (NCC) - Purchase Office Fu 12937 Community Resource Centre(C)	ii(c)	3,993	-	-	20,000 20,000	20,000 20,000
12938 YCAB (Youth Precinct Foreshore)(C)		3,393	-	-	5,091	5,091
12939 Administration Building- 2-16 Southern Drive(C)		6,556			15,000	15,000
12940 Depot Building-Busselton((C)		-			50,000	50,000

Project Project Code	Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
14729	Events Furniture & Equipment(C)	239,819	200,000	200,000	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)		18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	50,578	78,185	78,185	78,185	25,568
14764 14824	Christmas Decorations (C) Barnard Park New Hot Water System(C)	39,870 31,633	40,000	40,000	40,000	
14830	Airport Capital Furniture&Equipment(C)	31,033	40,000	40,000	36,805	
	Timing discrepancy	(950)			20,000	
		680,487	556,190	556,190	1,178,086	1,048,664
Roads Infr 10610	rastructure *** Forth Street Groyne Carpark - Formalise and Seal(C)	12,953				
10673	Peel & Queen Street Roundabout Service Relocation(C)	543	19,941	19,941	19,941	19,941
11135	Carey Street - Asphalt Overlay & Kerb(C)	458		-		-
11151	Chapman Crescent Spray Seal(C)	1,373	-	-	-	-
11152	Donnelly Court Reseal(C)	190	-	-	-	-
11193	Wilyabrup Road Resheet(C)	48,490	97,500	97,500	130,000	130,000
11199 11982	Bussell Highway(C) Cape Naturaliste Road - School Warden Crossing Upgrade(C)	35,427 135	1,142,645	1,142,645	1,330,145	1,330,145
11987	Caves Road - Median Crossing(C)	917	17,960	17,960	17,960	17,960
11988	Chamber Road(C)	482	-	-	-	27,500
11989	Chapman Hill Road(C)	154,394	381,951	381,951	381,951	381,951
11991	Commonage & Hayes Road instersection Safety works(C)	234	38,951	38,951	38,951	38,951
11996	Geographe Bay Road Quindalup(C)	364		444.000		
11997 11998	Gifford Road Reconstruction(C)	28,845	111,053	111,053	111,053	111,053
11998	Kaloorup Road(C) Kaloorup Road - Reconstruct and Seal Shoulders(C)	60,730	79,690 25,472	79,690 25,472	79,690 25,472	79,690 25,472
12000	Kaloorup Road (Stage 1)(C)	1,322	69,412	69,412	69,412	69,412
12005	Payne Road(C)	140,667	427,500	427,500	570,000	570,000
12007	Rendezvous Road Spray Seals(C)		-	-	-	150,000
12008	Road Safety Signage Infrastructure(C)	15,231	-	-	-	-
12009	Seascape Rise - Road Safety Upgrade(C)	4,315	754 500	-	-	754 500
12010 12012	Sugarloaf Road(C)	1,446,089 623,587	751,509 540,000	751,509 540,000	751,509	751,509
12012	Wildwood Road(C) Dunsborough Road Access Improvements Stage 1(C)	42	540,000	540,000	540,000	
12590	Sidebottom Road(C)	2,328				
12601	Falkingham Road(C)	162			-	
12602	Gale Street(C)	123	-	-		-
12603	Harris Road(C)	1,033	-	-	-	-
12604	Lindberg Road(C)	273		-		
12607 12611	Wilyabrup Road(C) North Jindong Road(C)	217 14,549	770,000	770,000	770,000	
12645	Marine Terrace(C)	6,764	770,000	770,000	770,000	
12823	Ludlow-Hithergreen Second Coat Seal (C)	31,882	22,500	22,500	30,000	30,000
12824	Acton Park Road(C)	201,586	887,250	887,250	1,183,000	1,183,000
12825	Farquar Road Resheet(C)	68,396	56,250	56,250	75,000	75,000
12826	Glendon Road Resheet(C)	23,531	22,010	22,010	29,347	29,347
12827	Commonage Road(C)	26,770	210,000	210,000	280,000	280,000
12835 12836	Ludlow-Hithergreen Road(C) Metricup(C)	62,884 10,991	247,500 90,000	247,500 90,000	330,000 120,000	330,000 120,000
12837	Pre-emptive Design Works (C)	24,857	37,500	37,500	50,000	50,000
12838	Queen Elizabeth Avenue(C)	133,311	517,500	517,500	690,000	690,000
12839	Seista Park Road(C)	631				198,000
12840	Sheens Road Apron(C)	10,878	6,000	6,000	8,000	8,000
12841	Strelly Street (C)	33,254	45,000	45,000	60,000	60,000
12842	Nuttman Road (C)	-	41,426	41,426	55,235	55,235
12851	Bussell Highway(C) Jalbarragup Road Shoulders(C)	25,437 40,664	112,500	112,500	150,000	150,000
		40,004	-	-	-	-
14749			50.000			
14749 14817	Road Access Seal - Busselton Animal care facility(C) West Street Resurfacing SLK 1.00 to 1.15(C)	10,165	50,000	50,000	50,000	-
14749 14817		10,165 3,307,472	50,000 - 6,819,020	6,819,020	7,946,666	6,934,666
14749 14817 14835	West Street Resurfacing SLK 1.00 to 1.15(C)		-		-	6,934,666
14749 14817 14835 Bridges Inf	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure ***	3,307,472	-		-	6,934,666
14749 14817 14835 Bridges Int 12376	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C)		-		7,946,666	
14749 14817 14835 Bridges Inf 12376 12377	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C)	3,307,472	-		7,946,666 - 90,000	90,000
14749 14817 14835	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C)	3,307,472	-		7,946,666	
14749 14817 14835 Bridges Inf 12376 12377 12379	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C)	3,307,472 203 - - 156,000	-		7,946,666 90,000 87,000 234,000	90,000 87,000 234,000
14749 14817 14835 Bridges Int 12376 12377 12379 12545	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C)	3,307,472 203 -	-		7,946,666 - 90,000 87,000	90,000
14749 14817 14835 Bridges Int 12376 12377 12379 12545	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C)	3,307,472 203 - - 156,000	-		7,946,666 90,000 87,000 234,000	90,000 87,000 234,000 411,000
14749 14817 14835 Bridges Int 12376 12377 12379 12545	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C)	3,307,472 203 - 156,000	6,819,020	- 6,819,020 - - - -	7,946,666 - 90,000 87,000 234,000 411,000	90,000 87,000 234,000
14749 14817 14835 Bridges Inf 12376 12377 12379 12545 Car Parks I 10606 10608	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C) Infrastructure *** Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	3,307,472 203 156,000 156,203	6,819,020	- 6,819,020 - - - -	7,946,666 - 90,000 87,000 234,000 411,000	90,000 87,000 234,000 411,000
14749 14817 14835 Bridges Int 12376 12377 12379 12545 Car Parks I 10606 10608 10618	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C) Infrastructure *** Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) Dunsborough Yacht Club Carpark(C) Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C) Margaret Street Beach Carpark(C)	3,307,472 203	- - - - - - - - - - - - - - - - - - -	- 6,819,020	7,946,666 90,000 87,000 234,000 411,000 183,373	90,000 87,000 234,000 411,000
14749 14817 14835 Bridges Int 12376 12377 12379 12545 Car Parks I 10606 10608 10608 10618 12806 14813	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boalia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C) Infrastructure *** Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) Dunsborough Yacht Club Carpark(C) Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C) Margaret Street Beach Carpark(C) Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	3,307,472 203 156,000 156,203 122,135 386 97 - 36,793	- 6,819,020 	- 6,819,020	7,946,666 90,000 87,000 234,000 411,000 183,373 70,000	90,000 87,000 234,000 411,000
14749 14817 14835 12376 12377 12379 12545 10606 10608 10618	West Street Resurfacing SLK 1.00 to 1.15(C) frastructure *** Boallia Road Bridge - 4854(C) Gale Road Bridge 3408A(C) Roy Road - Bridge Construction - Bridge 3373A(C) Layman Road Bridge - 3438(C) Infrastructure *** Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) Dunsborough Yacht Club Carpark(C) Vasse Oval Gravel Car Parking - Dawson (Eastern Side)(C) Margaret Street Beach Carpark(C)	3,307,472 203	- - - - - - - - - - - - - - - - - - -	- 6,819,020	7,946,666 90,000 87,000 234,000 411,000 183,373	90,000 87,000 234,000 411,000

Project	For Period Ended 31 March 2023 Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Footnaths	& Cycleways Infrastructure ***					
10698	Buayanyup Drain Shared Path(C)	4,505	49,446	49,446	49,446	49,446
10736	Arnup Drive Footpath Construction(C)	42,230	73,422	73,422	74,672	74,672
10741	Busselton CBD Footpath Renewal(C)	-	100,000	100,000	100,000	100,000
10742	Carey Street Footpath Construction(C)	87,978	203,793	203,793	271,724	271,724
10744 10746	End of Trip Footpath Construction(C) Micro Brewery - Footpath and Landscaping(C)	6,340 37	7,500	7,500	10,000	10,000
10903	DAIP - Disability Access(C)	1,095		_	30,000	
10960	Dunsborough Centennial Park Project(C)		-	-		99,384
11986	Causeway Road Shared Path(C)	10,988	320,000	320,000	320,000	194,45
12439	End of Trip Facilities for Cyclists(C)	155	-	-	-	
12552	College Avenue(C)	415	72 205	72 295	73 300	206 22
12816 12817	Coastal Principled Shares Path (C) Prince Regent Drive (C)	1,800 32,278	72,285 105,750	72,285 105,750	72,288 141,000	206,333 141,000
12818	Kaloorup Road (C)	7,586	58,500	58,500	78,000	78,000
12877	Principle Shared Path (PSP) Development Approvals (C)		18,750	18,750	25,000	25,00
14814	Townscape Works Busselton(C)	-			100,000	
		195,406	1,009,446	1,009,446	1,272,130	1,250,014
Parks. Gar	dens and Reserves ***					
Coastal &						
10613	Meelup Coastal Parking & Landscaping(C)	4,385	133,678	133,678	178,238	178,238
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	42,744	-	-	-	
10646	Coastal Adaptation: Mitigation of Coastal Flooding (Dunes(C)	313	-	-	-	
10775 10777	Coastal Protection Works(C) Coastal Structures (West Busselton Seawall - Stage 2)(C)	43 134,614	146,560	146,560	146,560	146,560
12812	Coastal Adaptation : Forth St (Stage 2)(C)	134,014	37,463	37,463	49,950	125,000
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)		-	-	-	964,798
14737	Coastal Flood Risk Mitigation(C)	129,698	-	-	-	
14738	Wave and Tide Sensor Monitoring Buoys(C)	46,175 357,970	317,701	317,701	50,000 424,748	1,414,596
Townscap	es	337,970	317,701	317,701	424,740	1,414,590
12333	Townscape Works Dunsborough(C)	2,135,802 2,135,802	1,598,490 1,598,490	1,598,490 1,598,490	1,748,490 1,748,490	1,298,490
Other P&G	6 Infrastructure	2,133,002	1,356,450	1,330,430	1,745,450	1,230,430
10597	Busselton Cemetery Infrastructure Upgrades(C)	5	-	-	-	
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	519,860	531,497	531,497	531,497	531,497
10762	Busselton Foreshore - Exercise Equipment(C)	2,606			-	
10765	Foreshore Busselton - High Street to Carey Street(C)	3,002	7,500	7,500	10,000	10,000
10767 10821	Port Geographe General Improvements/ Foreshore(C) Barnard Park East Foreshore Landscaping(C)	25,544 17,203	69,312	69,312	82,285	82,28
10831	Rotary Park / War Memorial Relocation(C)	17,203		-	525,000	525,000
10852	RBFS Port Geographe Boat Facility Solar Lighting (C)	21,288	31,800	31,800	31,800	31,800
10951	Mitchell Park Upgrade(C)	36,760	37,491	37,491	37,491	37,491
10952	Possum Park Barnard East Upgrade(C)	563	-	-	30,000	
10953	Youth Skate Park(C)	-	7,500	7,500	10,000	10,000
10966	Provence SAR Area General Improvements to the Area(C)	6,600	20,000	20,000	20,000	20,000
10967 10969	Shade Sail Program(C) Vasse SAR Area General Improvements to the Area(C)	46,268 105,339	171,414 112,500	171,414 112,500	196,414 150,000	196,414 150,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	186	112,300	112,500	130,000	130,000
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)	10,776	22,500	22,500	30,000	30,000
11036	Playgrounds General - Replacement of playground equipment(C)	33,089	131,250	131,250	175,000	175,000
11109	BBQ Placement and Replacement(C)		11,250	11,250	15,000	15,000
11111	Dawson Park (Mcintyre St Pos)(C)	923	-	-	-	
11112 11115	Dolphin Road - POS Upgrade(C)	923 923	-	-	-	
11116	Kingfish/ Costello - POS Upgrade(C) Kingsford Road - POS Upgrade(C)	923			-	
11117	Limestone Quarry - POS Upgrade(C)	923				
11120	Quindalup Old Tennis Courts Site - POS Upgrade(C)	923	-	-	-	
11122	Tulloh St (Geographe Bay Road) - POS Upgrade(C)	923	-	-	-	
11123	Wagon Road - POS Upgrade(C)	923	-		-	
12251	Cricket Wicket Renewal(C)	22,991	29,423	29,423	39,230	39,230
12382 12401	Rails to Trails - Continuation of Implementation Plan(C) Barnard East Underground Power(C)	8,274 2,508	88,243	88,243	88,243	88,243
12401	Bovell - Connection of Services(C)	2,508 87,702	90,902	90,902	90,902	90,902
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	61,908	594,983	594,983	594,983	594,983
12523	Beach Access Improvements(C)	3,910	-		-	, , , , ,
	Beach Access Improvements(C)	35,468	26,250	26,250	35,000	35,000
1.		679	-	-	-	
12526 12530	Busselton Foreshore Jetty Precinct(C)	l l				
12526 12530 12699	Dunsborough Oval - Construct New Oval (R4R Funded)(C)	342	-	-	-	
12526 12530 12699 12717	Dunsborough Oval - Construct New Oval (R4R Funded)(C) Armistice Centenary Program(C)	342 203				
12526 12530 12699 12717 12785	Dunsborough Oval - Construct New Oval (R4R Funded)(C) Armistice Centenary Program(C) Vasse Playing Fields Sports Lighting (C)	342	-		-	169 123
12526 12530 12699 12717	Dunsborough Oval - Construct New Oval (R4R Funded)(C) Armistice Centenary Program(C)	342 203	-	-	100,491	168,132 100,491

Project	For Period Ended 31 March 2023 Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
Project Code	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12821	Churchill Park - Main Oval Renewal (C)	-	-	-	-	444,558
12846	Mitchell Park Landscape Upgrade Stage 2(C)	234	-	-	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	243,138	406,250	406,250	475,000	475,000
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)		-		105,165	105,165
14806	Asphalt Process Pad at BTS for Vasse River Acid S soils(C)	61,950	-	-	-	-
14807 14811	Storytime Way(C) RBFS Old Dunsborough Boat Ramp Scour Protection (C)	36,108		-	33,240	
14816	Carpark Hotel Site 2 Land Scaping(C)	876	75,000	75,000	150,000	-
		1,417,296	2,564,098	2,564,098	3,808,525	4,207,975
		3,911,068	4,480,289	4,480,289	5,981,763	6,921,061
Waste Sen	vices					
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)	1,244,370	-	-	1,950,000	1,950,000
12422	Liquid Waste Pond Renewal Works(C)	1,448	-	-	-	
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	10,568	-		2,000,000	2,000,000
12428 12844	Transfer Station Development © Dunsborough Landfill - Washdown Bay(C)	-	-	-	150,000	308,375 150,000
		1,256,386	28,955	28,955	4,128,955	4,437,330
Jetty Infras	structure ***					
10818	Busselton Jetty - Capital Expenditure(C)	437,018	410,474	410,474	480,632	280,632
		437,018	410,474	410,474	480,632	280,632
	nfrastructure ***					
10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	1,833	-	-	30,000	30,000
10692	Carey Street Drainage Upgrade(C)	56,440	165,277	165,277	220,369	220,369
12814 12815	High View Road Drainage Works(C)	147,310	166,169	166,169	221,559	221,559
12815	North Street Drainage Works(C) Minor Variance	1,907 82	174,792	174,792	233,056	233,056
	Willow Vendice	207,572	506,238	506,238	704,984	704,984
Regional A	irport and Industrial Park ***					
10583	Airport Construction Stage 2, Airfield(C)	1,066,445	77,768	77,768	1,427,768	1,350,000
10588	Airport Construction Stage 2, Noise Management Plan(C)	345			-	-
10590	Airport Development - Project Expenses(C)	848	-	-	10,410	10,410
10591	Airport Fencing Works(C)	40			-	
12941	Airport - Buildings(C)		3,750	3,750	5,000	5,000
14837	Apron Expansion(C)	-	-	-	88,100	
14838 14839	BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C)		-	-	65,000 50,000	
14039	BININAP - APIGNICET VICE					
		1,067,678	81,518	81,518	1,646,278	1,365,410
	Sub-Total Infrastructure ***	10,713,788	13,669,313	13,669,313	23,055,781	22,600,157
	Grand Total	22,079,988	27,379,525	27,379,525	70,483,525	66,460,608

6.2 Attachment C Financial Activity Statement - March 2023

	getA Amended 3,124.54) (323,124, 5,524.29) (7,381, 0,215.00) (133,619, 0,00 3,737 0,00 5,000 8,863.83) (427,337, 5,898.19) (6,385,898, 0,015.54) (124,023, 0,769.00) (37,584) 0,00 3,349,358 0,00 0,00 0,00 0,00 0
	5.524.29) (7.381, 10.215.00) (13.3619, 0.0215.00) (13.3619, 0.00) (3.787, 0.00) (3.787, 0.00) (5.000) (427,337, 0.00) (5.8863.83) (427,337, 0.768.00) (307,694, 0.00) (307,694
	5.524.29) (7.381, 10.215.00) (13.3619, 0.0215.00) (13.3619, 0.00) (3.787, 0.00) (3.787, 0.00) (5.000) (427,337, 0.00) (5.8863.83) (427,337, 0.768.00) (307,694, 0.00) (307,694
	0,215.00) (133,619) (133,6
	0.00 5.000 8,863.83) (427,337. 5,898.19) (6,385,898. 3,015.54) (124,023. 0,769.00) (307,694. 0,00 3,349,358 9,682.73) (3,468,258. 0,00 0,00 0
1901	8,863,83) (427,337, 5,898,19) (6,385,898, 3,015,54) (124,023, 0,000 (307,694, 0,000 (307,694, 0,000 (0,000) 0,000 (0,000) 0,000 (0,000) 0,000 (0,000) 0,000 (0,000) 0,000 (0,000) 0,000 (0,000) 0,000 (0,000) 1,826,48) (2,181, 1,826,48) (2,181, 1,8
1003	5,898.19) (6,385,898.19) (7,3015,54) (124,023.10) (124,023.10) (3,76,504) (3,07,694) (0,00 3,349,358) (3,468,258.10) (0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	3,015.54) (124,023,0,7694,000 (307,694,000 (
Transfer For Reserve	0.769.00) (307.694.00) 0.00 3,349.358 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0.00 3,349,358 9,682,73) (3,468,258) 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 5,989,51) (105,989, 1,826,48) (2,181, 7,495,00) (36,658, 0.00 40,000 5,110,99) (104,828, 1,452,78) (2,691,452, 5,557,38) (47,425,
Airport New Terminal Building Reserve (8,764,403.72) (8,706,682,73) (3,468,280,0) (8,706,682,73) (3,468,280,0) (8,706,682,73) (3,468,280,0) (8,706,682,73) (3,468,280,0) (8,706,682,73) (3,468,280,0) (8,706,682,73) (3,468,280,0) (8,706,682,73) (3,468,280,0) (9,706,682,73) (3,468,280,0) (9,706,682,73) (3,468,280,0) (9,706,682,73) (3,468,280,0) (9,706,682,73) (1,268,881,11) (1,268,8	9,682.73) (3,468,258. 0,00 0 0 0,00 0 0,00 0 0 0,00
1004	0.00 0 0.00 0
Interest Earned	0.00 0 0.00 0 0.6,589. 0.00 40,000 0.00 0 0.00 0 0 0
Aliport New Terminal Building Reserve Closing Balance	0.00 0 0.00 0 0.00 0 5,889.51) (105,989, 1,826.48) (2,181, 7,495.00) (36,658, 0.00 40,000 5,110.99) (104,828, 1,452.78) (2,891,452, 5,557.38) (47,425,
Airport New Terminal Building Reserve Closing Balance 0.00	0.00 0 0.00 0 0.00 0 0.5,889.51) (105,989 1,626.48) (2,181 7,495.00) (36,658 0.00 40,000 5,110.99) (104,828 1,452.78) (2,891,452 5,557.38) (47,425
1005 - Barnard Park Sports Pavillion Bailding Reserve 10004 Opening Bailmore 17/7022 Other General Purpose Funding(O) (105,989.51)	5,989.51) (105,989. 1,828.48) (2,181. 7,495.00) (36,658. 0.00 40,000 5,110.99) (104,828. 1,452.78) (2,691,452. 5,557.38) (47,425.
1000-06 Copening Balance 17/2022 Other General Purpose Funding(O) (10,5895.51) (105,	1,626.48) (2,181. 7,495.00) (36,658. 0,00 40,000 5,110.99) (104,828. 1,452.78) (2,691,452. 5,557.38) (47,425.
10004 Interest Earned Other General Purpose Funding(O) (2,840-39) (2,246-86) (2,246-	1,626.48) (2,181. 7,495.00) (36,658. 0,00 40,000 5,110.99) (104,828. 1,452.78) (2,691,452. 5,557.38) (47,425.
Transfer From Reserve Barnard Park New Hott Water System(C) C27,495,000 (27,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (7,495,00) (36,658,00) (36,65	7,495.00) (36,658, 0.00 40,000 5,110.99) (104,828, 1,452.78) (2,691,452, 5,557.38) (47,425,
1006	5,110.99) (104,828. 1,452.78) (2,691,452. 5,557.38) (47,425.
1006	1,452.78) (2,691,452. 5,557.38) (47,425.
Opening Balaince 1/7/2022 Other General Purpose Funding(O) (2,691,452.78) (2,691,45	5,557.38) (47,425.
	5,557.38) (47,425.
10027 Transfer From Reserve Asset Management Administration(O) (649,818.00) (649,818.0	
19175	(000) 120
12792 Transfer From Reserve Bunker Bay Abbution - Improvments(C) 0.00 0.00 17,000.00 12793 Transfer From Reserve Bunker Bay Abbution - Improvments(C) 0.00 0.00 0.00 0.00 12794 Transfer From Reserve Busselton Depot CVT & Electronic Gate(C) 0.00 0.00 0.00 0.00 12795 Transfer From Reserve Busselton Depot CVT & Electronic Gate(C) 0.00 0.00 0.00 0.00 12796 Transfer From Reserve Busselton Depot CVT & Electronic Gate(C) 0.00 0.00 0.00 0.00 12797 Transfer From Reserve Bunker Bay Abbution - Improvements(C) 0.00 0.00 0.00 0.00 12798 Transfer From Reserve Dunsborough Hall Renewals(C) 0.00 0.00 0.00 0.00 0.00 12799 Transfer From Reserve High Street Hall (C) 0.00 0.00 0.00 0.00 0.00 12799 Transfer From Reserve High Street Hall (C) 0.00 0.00 0.00 0.00 0.00 12790 Transfer From Reserve High Street Hall (C) 0.00 0.00 0.00 0.00 0.00 12800 Transfer From Reserve Old Police Quarters - Re-putly windows and Paint(O) 0.00 0.00 0.00 0.00 0.00 12801 Transfer From Reserve Seymour Park Tolets(C) 0.00 0.00 0.00 0.00 0.00 12802 Transfer From Reserve BPACC - Construction - Funded Building Asset Renewal Rese(C) 0.00 0.00 0.00 0.00 12927 Transfer From Reserve BPACC - Construction - Funded Building Asset Renewal Rese(C) 0.00 0.00 0.00 0.00 12943 Transfer From Reserve Bay View Cres-Tolets(C) 0.00 0.00 0.00 0.00 12944 Transfer From Reserve Bay View Cres-Tolets(C) 0.00 0.00 0.00 0.00 12945 Transfer From Reserve Bay View Cres-Tolets(C) 0.00 0.00 0.00 0.00 12946 Transfer From Reserve Bunker Bay - Tolets(C) 0.00 0.00 0.00 0.00 12947 Transfer From Reserve Bunker Bay - Tolets(C) 0.00 0.00 0.00 0.00 12948 Transfer From Reserve Bunker Bay - Tolets(C) 0.00 0.00 0.00 0.00 12949 Interest Earned Other General Purpose Funding(O)	0.00 10,000
12793	0.00 26,000
12794 Transfer From Reserve Busselton Depot: Workshop (O) 0.00	0.00 17,000 0.00 17,000
12795 Transfer From Reserve Busselton Depot CTV & Electronic Gatet C) 0.00 0.00 55,000,00 12796 Transfer From Reserve Depot Training Room - Roof Renewal C) 0.00 0.00 0.00 10,600,00 12797 Transfer From Reserve Dunsborough Hall Renewals C) 0.00 0.00 0.00 0.00 12798 Transfer From Reserve High Street Hall (C) 0.00 0.00 0.00 0.00 12799 Transfer From Reserve High Street Hall (C) 0.00 0.00 0.00 0.00 12800 Transfer From Reserve Old Courthouse and Jail Cells (C) 0.00 0.00 0.00 0.00 12801 Transfer From Reserve Old Courthouse and Jail Cells (C) 0.00 0.00 0.00 0.00 12802 Transfer From Reserve Old Police Quarters - Roof Renewal (C) 0.00 0.00 0.00 0.00 12803 Transfer From Reserve Old Police Quarters - Roof Penewal (C) 0.00 0.00 0.00 0.00 12803 Transfer From Reserve Seymour Park Toilets (C) 0.00 0.00 0.00 0.00 12824 Transfer From Reserve Absetson Removal & Replacement (C) 0.00 0.00 0.00 0.00 12842 Transfer From Reserve Absetson Removal & Replacement (C) 0.00 0.00 0.00 0.00 12844 Transfer From Reserve Bovell-Toilets & Change Rooms (O) 0.00 0.00 0.00 0.00 12844 Transfer From Reserve Bovell-Toilets & Change Rooms (O) 0.00 0.00 0.00 0.00 12845 Transfer From Reserve Bovell-Toilets & Change Rooms (O) 0.00 0.00 0.00 0.00 12846 Transfer From Reserve Seymour Park Toilet (O) 0.00 0.00 0.00 0.00 12847 Transfer From Reserve Seymour Park Toilet (O) 0.00 0.00 0.00 0.00 12848 Transfer From Reserve Seymour Park Toilet (O) 0.00 0.00 0.00 0.00 12849 Transfer From Reserve Seymour Park Toilet (O) 0.00 0.00 0.00 0.00 12849 Transfer From Reserve Seymour Park Toilet (O) 0.00 0.00 0.00 0.00 12840 Transfer From Reserve Old Court House(O) 0.00 0.00 0.00 0.00 0.00 12840 Transfer From Reserve Old Court House(O) 0.00	0.00 30,000
12797 Transfer From Reserve Dunsborough Hall Renewals(C) 0.00	0.00 55,000
12798 Transfer From Reserve High Street Hall (C) 0.00 0	0.00 10,600
12799 Transfer From Reserve High Street Hall - Roof Repairs(O) 0.00 0.00 0.00 12,000,00	0.00 26,746
12800 Transfer From Reserve Old Courthouse and Jail Cells (C) 0.00 0.	0.00 6,000 0.00 12.000
Transfer From Reserve	0.00 61,000
12803	0.00 60,000
Transfer From Reserve	0.00 5,000 0.00 5,400
Transfer From Reserve	0.00 130,000
12944 Transfer From Reserve Bovell-Tollets & Change Rooms(O) 0.00 0.0	0.00 33,000
12945 Transfer From Reserve Bunker Bey - Tollet(O) 0.00 0.00 0.00 5,600.00 12946 Transfer From Reserve Seymour Park Tollet(O) 0.00 0.00 15,000.00 12947 Transfer From Reserve Old Court House(O) 0.00 0.00 15,000.00 15,000.00 0.00 0.00 0.00 15,000.00 0.00 0.00 0.00 15,000.00 0.00 0.00 15,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.29 (130,608.29) (130,608.29) (130,608.29) 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 10,000.00 0.00 10,000.00	0.00 9,500
12946 Transfer From Reserve Seymour Park Toilet(O) 0.00 0.00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 15,000,00 0.00 0.00 0.00 15,000,00 0.00	0.00 25,000 0.00 5,600
12947 Transfer From Reserve Old Court House(O) Building Asset Renewal Reserve Fund - General Buildings Closing Balance (3,412,422.87) (3,376,828.16) (3,066,460.19) (3,371,000.00) (3,371,000.00) (3,371,000.00) (3,371,000.00) (3,471,422.87) (3,376,828.16) (3,066,460.19) (3,371,000.00	0.00 5,000
1007 - Busselton Area Drainage and Waterways Improvement Reserve (130,608.29) (130,608.29) (130,608.29) (130,608.29) (100,608.29) (0.00 15,000
10004 Opening Balance 1/7/2022 Other General Purpose Funding(O) (130,608.29) (130,608.	6,828.16) (3,030,460.
10904 Interest Earned Other General Purpose Funding(O) (2,529.67) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,009.53) (1,361.62) (1,361.	0,608.29) (130,608.
Busselton Area Drainage and Waterways Improvement Reserve Closing Balance (133,137.96) (131,617.82) (131,969.91) (1308 - Busselton Community Resource Centre Reserve (139,137.96) (131,617.82) (131,969.91) (1309.4 Opening Balance (177.022 Other General Purpose Funding(O) (10,814.85) (6,730.11) (8,982.83) (1000.7 Transfer To Reserve Asset Management Administration(O) (10,814.85) (6,730.11) (8,982.83) (100.7 Transfer To Reserve Asset Management Administration(O) (178,588.00) (78,588.00) (104,779.00) (12337 Transfer From Reserve Community Resource Centre(C) (178,588.00) (100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,009.53) (1,361.
Busselton Area Drainage and Waterways Improvement Reserve Closing Balance (133,137.96) (131,617.82) (131,969.91) (131,000.8	0.00 0
1008 - Busselton Community Resource Centre Reserve (422,704.86) (422,	
10904 Opening Balance 1/7/202 Other General Purpose Funding(O) (422,704.86) (422,704.86) (422,704.86) (42) (42) (42) (42) (42) (42) (43) (43) (43) (44) (43) (44) (43) (44) (43) (44) (43)	1,617.82) (131,969.
10027 Transfer To Reserve Asset Management Administration(O) (78,588.00) (78,588.00) (104,779.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) (78,588.00) <th< td=""><td>2,704.86) (422,704.</td></th<>	2,704.86) (422,704.
12937 Transfer From Reserve Community Resource Centre(C) 0.00 0.00 20,000.00	6,730.11) (8,982. 8,588.00) (104,779.
Busselton Community Resource Centre Reserve Closing Balance (512,107.71) (508,022.97) (516,466.69) (50	0.00 20,000
	8,022.97) (516,466.
1009 - Busselton Foreshore Maintenance Reserve	
10904 Opening Balance 1/7/2022 Other General Purpose Funding(O) (12,690.03) (12,690.03) (12,690.03) (12,690.03) 10904 Interest Earned Other General Purpose Funding(O) (286.87) (224.37) (296.04)	2,690.03) (12,690. (224.37) (296.
(200.07) (20	0.00 0
0.00 0.00 0.00	0.00 0
Busselton Foreshore Maintenance Reserve Closing Balance (12,976.90) (12,914.40) (12,986.07) (1	2,914.40) (12,986.
1010 - Busselton Jetty Tourist Park Reserve	
	1 101 170
	1,104.12) (1,241,104. 3,684.50) (18.236.
10297 Transfer From Reserve Busselton Jetty Tourist Park(O) 0.00 0.00 0.00 170,367,00	1,104.12) (1,241,104. 3,684.50) (18,236. 3,590.97) (404,787.
12457 Transfer From Reserve Bussetton Jetty Tourist Park Upgrade(C) 0.00 0.00 45,686.00	3,684.50) (18,236. 3,590.97) (404,787. 0.00 171,367
12805 Transfer From Reserve Busselton Jetty Tourist Park Upgrade(O) 0.00 0.00 0.00 25,000,00 12868 Transfer From Reserve Busselton Jetty Tourist Park - Replace Cabin 2 (C) 0.00 0.00 0.00 205,000,00	3,684.50) (18,236. 3,590.97) (404,787. 0.00 171,367 0.00 45,686
	3,684.50) (18,236. 3,590.97) (404,787. 0.00 171,367 0.00 45,686 0.00 25,000
12870 Transfer From Reserve Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) 0.00 0.00 25,430.00	3,684.50) (18,236. 3,590.97) (404,787. 0.00 171,367 0.00 45,686
12871 Transfer From Reserve Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) 0.00 0.00 1,000,00 12872 Transfer From Reserve Busselton Jetty Tourist Park - Battery Powered Mule(C) 0.00 0.00 35,000,00	3,684.50) (18,236, 3,590.97) (404,787. 0.00 171,367 0.00 45,686 0.00 25,000 0.00 205,000 0.00 46,120 0.00 25,000
1.00 0.00 35,000.00	3,684.50) (18,236. 3,590.97) (404,787. 0.00 171,367 0.00 25,000 0.00 205,000 0.00 46,120

(1,558,379.59)

(1,110,525.74)

Attachment C Financial Activity Statement - March 2023

Project Numb	ber Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
			Actual	Budget	Original	BudgetA	Amended
011 - Bussel	lton Library Building Reserve						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(88,925.42)	(88,925.42)	(88,925.42)	(88,925.42)	(88,925.4
0904	Interest Earned	Other General Purpose Funding(O)	(2,774.21)	(1,402.11)	(1,878.83)	(1,402.11)	(1,878.8
0027 2789	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Busselton Library -Lighting Improvements(C)	(46,584.00) 0.00	(46,584.00)	(62,114.00)	(46,584.00)	(62,114.0
2789	Transfer From Reserve	Bussetton Library -Lighting Improvements(C)	0.00	0.00	9,224.00	0.00	0.0
		Busselton Library Building Reserve Closing Balance	(138,283.63)	(136,911.53)	(143,694.25)	(136,911.53)	(152,918.2
012 - CBD Fr	nhancement Reserve						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,333,421.41)	(1,333,421.41)	(1,333,421.41)	(1,333,421.41)	(1,333,421.4
0904	Interest Earned	Other General Purpose Funding(O)	(30,718.10)	(5,580.36)	(7,421.79)	(5,580.36)	(7,421.7
0438	Transfer To Reserve	Fire Station Surrounds(O)	(42,363.00)	(42,363.00)	(56,478.00)	(42,363.00)	(56,478.0
2333	Transfer From Reserve	Townscape Works Dunsborough(C)	1,000,000.00	0.00	1,298,490.00	0.00	1,397,321.0
							100 101 101 101
		CBD Enhancement Reserve Closing Balance	(406,502.51)	(1,381,364.77)	(98,831.20)	(1,381,364.77)	(0.2
013 - Cemet	tery Reserve						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(242,001.16)	(242,001.16)	(242,001.16)	(242,001.16)	(242,001.1
0904	Interest Earned	Other General Purpose Funding(O)	(7,007.92)	(1,346.04)	(1,810.30)	(1,346.04)	(1,810.3
0157	Transfer To Reserve	Busselton Cemetery(O)	(89,253.00)	(89,253.00)	(119,000.00)	(89,253.00)	(119,000.0
0158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	17,273.00	0.00	17,273.0
2807	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan (Reserve (O)	0.00	0.00	20,757.00	0.00	20,757.0
2808	Transfer From Reserve	Dunsborough Cemetery (Reserve Funded)(O)	0.00	0.00	20,757.00	0.00	20,757.0
2809	Transfer From Reserve	Memorial Relocation(O)	0.00	0.00	50,000.00	0.00	50,000.0
		Cemetery Reserve Closing Balance	(338,262.08)	(332,600.20)	(254,024.46)	(332,600.20)	(254,024.4
		Control of the Contro		***************************************		,	1,4-3-1-4-3-1-1-1-1
014 - City Ca 0904	ar Parking and Access Reserve	Other Ceneral Burnose Eunding(O)	(1 212 000 15)	(1 212 880 15)	(1 212 990 15)	(1 212 990 15)	(1,213,889.1
0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,213,889.15) (29,319.79)	(1,213,889.15) (12,478.68)	(1,213,889.15) (16,625.78)	(1,213,889.15) (12,478.68)	(1,213,889.1)
0027	Transfer To Reserve	Asset Management Administration(O)	(123,849.00)	(123,849.00)	(165,137.00)	(123,849.00)	(165.137.0
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	(104,773.3
12806	Transfer From Reserve	Margaret Street Beach Carpark(C)	0.00	0.00	111,687.00	0.00	0.0
4815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	0.00	0.00	0.00	230,000.0
		City Car Parking and Access Reserve Closing Balance	(1,367,057.94)	(1.350.216.83)	(1,283,964.93)	(1.350.216.83)	(4 270 425 2
		City Car Parking and Access Reserve Closing Balance	(1,367,057.94)	(1,350,216.63)	(1,283,964.93)	(1,350,216.83)	(1,270,425.3)
	and Administration Building Rese						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(497,008.81)	(497,008.81)	(497,008.81)	(497,008.81)	(497,008.8
10904	Interest Earned	Other General Purpose Funding(O)	(16,465.68)	(6,954.39)	(9,278.76)	(6,954.39)	(9,278.7)
10027	Transfer To Reserve	Asset Management Administration(O)	(325,386.00)	(325,386.00)	(433,850.00)	(325,386.00)	(433,850.00
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.0
12790	Transfer From Reserve	Administration Building- 2-16 Southern Drive - Major Main(O)	0.00	0.00	65,000.00	0.00	65,000.0
		Civic and Administration Building Reserve Closing Balance	(838,860.49)	(829,349.20)	(840,137.57)	(829,349.20)	(840,137.57
1 016 - Coasta 10904	al and Climate Adaptation Reserv Opening Balance 1/7/2022	Other General Purpose Funding(O)	(566,908.46)	(566,908.46)	(566,908.46)	(566,908.46)	(566,908.46
10904	Interest Earned	Other General Purpose Funding(O)	(26,181.39)	(2,159.28)	(2,882.15)	(2,159.28)	(2,882.15
10027	Transfer To Reserve	Asset Management Administration(O)	(825,678.00)	(825,678.00)	(1,100,911.00)	(825,678.00)	(1,100,911.0
10180	Transfer To Reserve	Locke Estate(O)	(47,997.00)	(47,997.00)	(64,000.00)	(47,997.00)	(64,000.00
10180	Transfer From Reserve	Locke Estate(O)	0.00	0.00	0.00	0.00	178,462.5
10705	Transfer From Reserve	Engineering Services Administration(O)	0.00	0.00	133,380.00	0.00	133,380.0
10777	Transfer From Reserve	Coastal Structures (West Busselton Seawall - Stage 2)(C)	0.00	0.00	146,560.00	0.00	146,560.0
11034	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0.00	0.00	45,392.00	0.00	45,392.0
12181	Transfer From Reserve	Gibb Road(O)	0.00	0.00	0.00	125,000.00	0.0
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	100.000.00	0.00	100,000.0
12812	Transfer From Reserve	Coastal Adaptation : Forth St (Stage 2)(C)	0.00	0.00	125,000.00	(125,000.00)	0.0
12813	Transfer From Reserve	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0.00	0.00	783,750.00	0.00	0.0
12873	Transfer From Reserve	Coast Protection - Beach Monitoring Program(O)	0.00	0.00	51,250.00	0.00	25.625.0
12874	Transfer From Reserve	Coastal Protection - Busselton Jetty Wave Monitoring(O)	0.00	0.00	60.000.00	0.00	40,000.0
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	30,000.00	0.00	15,000.0
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	0.00	0.00	600,000.0
	114110101111111111111111111111111111111	1710. 000000 01011110000(0)	0.00			0.00	
		Coastal and Climate Adaptation Reserve Closing Balance	(1,466,764.85)	(1,442,742.74)	(259,369.61)	(1,442,742.74)	(450,282.0
017 - Comm	nonage Community Facilities Dun	sborough Lakes SR					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,506.58)	(74,506.58)	(74,506.58)	(74,506.58)	(74,506.58
0904	Interest Earned	Other General Purpose Funding(O)	(1,676.44)	(1,317.96)	(1,738.59)	(1,317.96)	(1,738.59
			0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	(76,183.02)	(75,824.54)	(76,245.17)	(75,824.54)	(76,245.17
			(),203.32)	(. 5,027.04)	(. 0,270.11)	(- S/MET/04)	(. 0,670.1)
	nonage Community Facilities Sout		1000 555 5-1	1000 500 00	(000 500 5	/00¢ === ==	(000 500 5
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(908,566.25)	(908,566.25)	(908,566.25)	(908,566.25)	(908,566.25
10904	Interest Earned	Other General Purpose Funding(O)	(20,443.56)	(15,899.85)	(21,196.68)	(15,899.85)	(21,196.68
			0.00	0.00	0.00	0.00	0.0
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	(929,009.81)	(924,466.10)	(929,762.93)	(924,466.10)	(929,762.93
1019 - Comm	nonage Precinct Bushfire Facilities	s Reserve					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(58,746.18)	(58,746.18)	(58,746.18)	(58,746.18)	(58,746.1)
0904	Interest Earned	Other General Purpose Funding(O)	(1,321.85)	(1,037.52)	(1,370.90)	(1,037.52)	(1,370.9
			0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	(60,068.03)	(59,783.70)	(60,117.08)	(59,783.70)	(60,117.0
		Commonage recents dustyle rothines neserve closing Balance	(00,000.03)	(55,165,10)	(00,117,08)	(55,165,10)	(30,117.0
	nonage Precinct Infrastructure Ro						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(817.19)	(817.19)	(817.19)	(817.19)	(817.19
10904	Interest Earned	Other General Purpose Funding(O)	(18.08)	(28.08)	(18.74)	(28.08)	(18.74
			0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
		Commonage Precinct Infrastructure Road Reserve Closing Balance	(835.27)	(845.27)	(835.93)	(845.27)	(835.93
		and the state of t	(033.27)	(040.21)	(000.00)	(040.21)	1000.00

Financial Activity Statement - March 2023

3 May 2023

(378,519.83)

(7,998.24) (137,614.00)

375,000.00

75,000.00

(74.132.07)

(102,371.12) (2,402.27) 0.00 104,773.39

0.00

(378,519.83) (6,001.02) (103,212.00)

(487.732.85)

(1,794.69) 0.00 0.00

(104,165.81)

0.00

0.00

0.00

(487.732.85)

(102,371.12)

(1,794.69) 0.00 0.00

(104,165.81)

0.00

(491,933,69)

(102,371.12)

(104,674.55)

375,000.00

75,000.00

(74.132.07

(102 371 12

(104,773.39

(2,402.27) 0.00 0.00

City of Busselton Reserve Movements

12876

12928

Transfer From Reserve

Transfer From Reserve

 1031 - Debt Default Reserve

 10904
 Opening Balance 1/7/2022

 10904
 Interest Earned

ICT Services - Equipment & Software Purchases(C)

Other General Purpose Funding(O)

BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)

Corporate IT Systems Reserve Closina Balance

Debt Default Reserve Closing Balance

For Period Ended 31 March 2023 Project Number Transaction Type Project Description Budget Budget Actual Budget Original BudgetA 1021 - Community Facilities - Airport North Other General Purpose Funding(O) Other General Purpose Funding(O) Planning Administration(O) (3.176.662.93) (3.176.662.93) (3.176.662.9) (3.176.662.93) (3.176.662.93) (57,570.39) (86,859.00) (57,570.39) (86,859.00) (71,536.35 (76,760.52) 11026 Transfer To Reserve (115,809.00) (115,809.00) Community Facilities - Airport North Closing Balance 1022 - Community Facilities - Broadwater Opening Balance 1/7/2022 Other General Purpose Funding(O) (197,731.81) (197,731.81) (197,731.81) (197,731.81) (197,731.81) Interest Earned 10904 Other General Purpose Funding(O) (68,498.48) (3,533,31) (4.695.50) (3,533,31) (4.695.50) 11026 Transfer To Reserve Planning Administration(O) 0.00 (11,898.00) (15,866.00) (11,898.00) (15,866.00) 0.00 0.00 0.00 0.00 0.00 (266,230,29) (213.163.12) (218 293 31 (213 163 12) (218,293.31) unity Facilities - Broadwater Closing Balance
 1023 - Community Facilities - Busselton

 10904
 Opening Balance 1/7/2022

 10904
 Interest Earned
 Other General Purpose Funding(O) Other General Purpose Funding(O) (1,065.60) (27,289.25) (1,427.03) (1,065.60) (1,427.03)11026 Transfer To Reserve Planning Administration(O) 0.00 (16,173.00) (21,558.00) (16,173.00) (21,558.00) 0.00 0.00 0.00 0.00 0.00 Community Facilities - Busselton Closing Balance (98,997.06) (92.297.01) (98.043.44 (92.297.01) (98.043.44) ity Facilities - City Distric Other General Purpose Funding(O)
Other General Purpose Funding(O)
Other General Purpose Funding(O)
Planning Administration(O)
Churchill Park Renew Sports Lights(C) Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer To Reserve (1,116,043.93) (11,889.81) 0.00 (337,500.00) (1,116,043.93) (11,889.81) 0.00 (337,500.00) (1,116,043.93) (15,862.43) 0.00 (450,000.00) (1,116,043.93) (15,862.43) 0.00 (450,000.00) 10904 10904 10904 11026 (29,502.53) (227,617.26) 10972 Transfer From Reserve Transfer From Reserve 0.00 11,831.00 0.00 11,831.00 12849 Sport Oval Lighting - Vasse Ovals(C)
Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) 0.00 100,000.00 0.00 100,000.00 12850 Transfer From Reserve 0.00 105,165.00 0.00 105,165.00 12916 Transfer From Reserve BPACC - Construction(C) 0.00 0.00 550 000 00 0.00 550,000,00 (814 910 36) (814 910 36) (1 341 020 43) (1 465 433 74) (1 465 433 74) Community Facilities - City District Closing Balance
 1025 - Community Facilities - Dunsborough

 10904
 Opening Balance 1/7/2022

 10904
 Interest Earned

 11026
 Transfer To Reserve
 Other General Purpose Funding(O) Other General Purpose Funding(O) Planning Administration(O) (465,445.07) (465,445.07 (4,542.84)(52,280.12) (6,038.42) (34,155.00) (4,542.84) (25,614.00) (6,038.42) (34,155.00) (25,614.00) 0.00 0.00 0.00 0.00 0.00 Community Facilities - Dunsborough Closing Balance (517,725,19) (495,601,91) (505,638,49) (495,601,91) (505,638,49)
 1026 - Community Facilities - Dunsborough Lakes

 10904
 Opening Balance 17/2022
 Other General Purpose Funding(O)

 10904
 Interest Earned
 Other General Purpose Funding(O)

 10904
 Transfer To Reserve
 Other General Purpose Funding(O)

 10606
 Transfer From Reserve
 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)
 (712,435,68) (712,435.68) (712,435.68 (712,-... (18,090.20) (160,328.00) 0.00 (712.435.68) (712,435.68 (112.14) 0.00 0.00 (165.10) 0.00 423,111.00 (165.10) 0.00 423,111.00 (712,547.82) (289,489.78 (712,547.82) (289,489.78) Community Facilities - Dunsborough Lakes Closing Balance 1027 - Community Facilities - Geographe ce 1/7/2022 Other General Purpose Funding(O) (137,434.90) (139.273.90) (139.273.90) (139,273,90) (139.273.90) Interest Earned Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Planning Administration(O) 10904 (3,366.04) (2,187.27) (2,913.25) (2,187.27) (2,913.25) Transfer To Reserve Transfer To Reserve (13,195.38) (7,974.00) (10,637.00) (7,974.00) 0.00 (10,637.00) (153,996.32) (149,435.17) (152,824.15) (149,435.17) (152,824.15) Community Facilities - Geographe Closing Balance 1028 - Community Facilities - Port Geographe ng Balance 1/7/2022 Other General Purpose Funding(O) (352,421.54) (352,421,54) (352,421.54 (352,421.54) (352,421.54) Other General Purpose Funding(O) 10904 Interest Earned (7,929.82) (6,169.23) (8,222.53) (6,169.23) (8,222.53) 0.00 0.00 0.00 0.00 0.00 (360,351.36) (358.590.77) (360,644.0) (358,590.77) (360,644.07) nunity Facilities - Port Geographe Closing Balanc
 1029 - Community Facilities - Vasse

 10904
 Opening Balance 1/7/2022

 10904
 Interest Earned
 Other General Purpose Funding(O) (175,153.74) (175,153.74) Other General Purpose Funding(O) (3,998.81) (2,888.16) (6,421.59) (8,574.59) (6,421.59) (8,574.59) 10904 Transfer To Reserve Other General Purpose Funding(O) 0.00 0.00 0.00 0.00 12849 Transfer From Reserve Sport Oval Lighting - Vasse Ovals(C) 0.00 0.00 275.000.00 0.00 275.000.00 Community Facilities - Vasse Closing Balance (182.040.71) (181 575 33) 91 271 67 (181 575 33) 91 271 67
 1030 - Corporate IT Systems Reserve

 10904
 Opening Balance 1/7/2022

 10904
 Interest Earned

 10027
 Transfer To Reserve
 (378,519.83) (10,201.86) (103,212.00) Other General Purpose Funding(O) Other General Purpose Funding(O) Asset Management Administration(O) (378,519.83) (6,001.02) (103,212.00) (378,519.83) (7,998.24) (137,614.00)

Attachment C Financial Activity Statement - March 2023

	ed 31 March 2023 Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	Value and Corporate Expense						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(254,330.23)	(254,330.23)	(254,330.23)	(254,330.23)	(254,330.2
10904 10830	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Members of Council(O)	(6,898.13) (107,730.00)	(3,841.74)	(5,103.63)	(3,841.74)	(5,103.6
11126	Transfer To Reserve	Rates Administration(O)	(107,730.00)	(107,730.00)	(143,640.00) 80.000.00	(107,730.00)	(143,640.0 80,000.0
11120	Tanada Promitescive				(323.073.86)	(365.901.97)	
		Election, Value and Corporate Expense Reserve Closing Balance	(368,958.36)	(365,901.97)	(323,073.86)	(365,901.97)	(323,073.8
1033 - Emergeno 10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(74,954.48)	(74,954.48)	(74,954.48)	(74,954.48)	(74,954.4
10904	Interest Earned	Other General Purpose Funding(O)	(1,858.04)	(2,383.56)	(3,162.50)	(2,383.56)	(3,162.5
10007	Transfer To Reserve	Emergency Contingency Costs (Other)(O)	(15,003.00)	(15,003.00)	(20,000.00)	(15,003.00)	(20,000.0
			0.00	0.00	0.00	0.00	0.0
		Emergency Disaster Recovery Reserve Closing Balance	(91,815.52)	(92,341.04)	(98,116.98)	(92,341.04)	(98,116.9
1034 - Energy Su 10904	ostainability Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(168,406.57)	(168,406.57)	(168,406.57)	(168,406,57)	(168,406.5
10904	Interest Earned	Other General Purpose Funding(O)	(5,051.77)	(2,495,70)	(3,333.84)	(2,495.70)	(3,333.8
12440	Transfer To Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	(80,847.00)	(80,847.00)	(107,793.00)	(80,847.00)	(107,793.0
12440	Transfer From Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	0.00	0.00	133,234.00	0.00	133,234.0
		Energy Sustainability Reserve Closing Balance	(254,305.34)	(251,749.27)	(146,299.41)	(251,749.27)	(146,299.4
	and Cycleways Reserve						
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O)	(1,246,635.85)	(1,246,635.85)	(1,246,635.85)	(1,246,635.85)	(1,246,635.8
10027	Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(43,624.47) (957,789.00)	(4,066.11) (957,789.00)	(5,421.48) (1,277,057.00)	(4,066.11) (957,789.00)	(1,277,057.0
10698	Transfer From Reserve	Buayanyup Drain Shared Path(C)	0.00	0.00	31,897.00	0.00	31,897.0
10736	Transfer From Reserve	Arnup Drive Footpath Construction(C)	0.00	0.00	74,672.00	0.00	74,672.0
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	100,000.00	0.00	100,000.0
10742	Transfer From Reserve	Carey Street Footpath Construction(C)	0.00	0.00	271,724.00	0.00	271,724.0
10744	Transfer From Reserve	End of Trip Footpath Construction(C)	0.00	0.00	10,000.00	0.00	10,000.0
10903 10960	Transfer From Reserve	DAIP - Disability Access(C) Dunsborough Centennial Park Project(C)	0.00	0.00	0.00 99.384.00	0.00	30,000.0
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	95,955.00	(99,384.00)	160,000.0
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	88,243.00	0.00	88,243.0
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	0.00	206,333.00	0.00	72,288.0
12817	Transfer From Reserve	Prince Regent Drive (C)	0.00	0.00	141,000.00	0.00	141,000.0
12818	Transfer From Reserve	Kaloorup Road (C)	0.00	0.00	78,000.00	0.00	78,000.0
12877	Transfer From Reserve	Principle Shared Path (PSP) Development Approvals (C)	0.00	0.00	25,000.00	0.00	25,000.0
14813 14814	Transfer From Reserve Transfer From Reserve	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) Townscape Works Busselton(C)	0.00	0.00	0.00	0.00	70,000.0 100,000.0
		Footpath and Cycleways Reserve Closing Balance	(2,248,049.32)	(2,208,490.96)	(1,306,906.33)	(2,307,874.96)	(1,276,290.33
	and Equipment Reserve			to the contract of the contract			
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(516,180.88)	(516,180.88)	(516,180.88)	(516,180.88)	(516,180.8)
10904 10027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(12,887.88) (82,566.00)	(5,075.64) (82,566.00)	(6,751.94) (110,091.00)	(5,075.64) (82,566.00)	(6,751.9
10461	Transfer From Reserve	Geographe Leisure Centre(O)	0.00	0.00	0.00	0.00	0.0
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	219,845.00	0.00	219,845.0
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000.0
12917 12938	Transfer From Reserve	BPACC - Loose Furniture & Fittings(C)	0.00	0.00	250,000.00	0.00	250,000.0
12939	Transfer From Reserve	YCAB (Youth Precinct Foreshore)(C) Administration Building- 2-16 Southern Drive(C)	0.00	0.00	5,091.00 15.000.00	0.00	5,091.0
12940	Transfer From Reserve	Depot Building-Busselton((C)	0.00	0.00	50,000.00	0.00	50,000.0
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160.0
		Furniture and Equipment Reserve Closing Balance	(611,634.76)	(603,822.52)	(54,927.82)	(603,822.52)	(54,927.82
	ne Leisure Centre Building (GLC						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(314,128.20)	(314,128.20)	(314,128.20)	(314,128.20)	(314,128.2)
10904 10027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(10,984.92) (236,970.00)	(2,187.27)	(315,962.00)	(236,970.00)	(2,910.1)
10788	Transfer From Reserve	GLC Building Improvements(C)	0.00	0.00	423,934.00	0.00	423,934.0
		Geographe Leisure Centre Building (GLC) Reserve Closing Balance	(562,083.12)	(553,285.47)	(209,066.33)	(553,285.47)	(209,066.3
	ntenance Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,320,300.89)	(6,320,300.89)	(6,320,300.89)	(6,320,300.89)	(6,320,300.8
10904	Interest Earned	Other General Purpose Funding(O)	(150,199.64)	(102,017.07)	(136,007.18)	(102,017.07)	(136,007.1)
10027	Transfer To Reserve	Asset Management Administration(O)	(257,294.97)	(257,298.03)	(343,064.04)	(257,298.03)	(826,541.0
10048 10160	Transfer To Reserve Transfer To Reserve	Busselton Jetty(O) Equinox Cafe(O)	0.00 (69,246.00)	0.00 (69,245.28)	(826,541.00) (92,327.04)	0.00 (69,245.28)	(92,327.0
10161	Transfer To Reserve	Goose Café(O)	(38,385.00)	(38,383.47)	(51,177.96)	(38,383.47)	(51,177.9
10162	Transfer To Reserve	Micro Brewery Building(O)	(69,813.00)	(69,813.72)	(93,084.96)	(69,813.72)	(93,084.9
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(18,747.00)	(18,749.97)	(24,999.96)	(18,749.97)	(24,999.9
11798	Transfer To Reserve	Hotel Site 2(O)	(27,360.00)	(27,355.50)	(36,474.00)	(27,355.50)	(36,474.0
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	58,722.75	509,398.00	58,722.75	514,116.0
10818 12909	Transfer From Reserve Transfer From Reserve	Busselton Jetty - Capital Expenditure(C)	0.00	0.00	280,632.00 1,891.00	0.00	480,632.0
12910	Transfer From Reserve	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C) Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C)	0.00	0.00	2,827.00	0.00	0.0
		Jetty Maintenance Reserve Closing Balance	(6,951,346.50)	(6,844,441.18)	(7,129,229.03)	(6,844,441.18)	(6,929,229.0
1039 - Jetty Self	Insurance Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(573,410.47)	(573,410.47)	(573,410.47)	(573,410.47)	(573,410.4)
10904	Interest Earned	Other General Purpose Funding(O)	(13,876.83)	(10,039.05)	(13,376.05)	(10,039.05)	(13,376.05
10048	Transfer To Reserve	Busselton Jetty(O)	(58,725.00) 0.00	(58,725.00)	(78,297.00)	(58,725.00)	(78,297.00
				524.40			
		Jetty Self Insurance Reserve Closing Balance	(646,012.30)	(642,174.52)	(665,083.52)	(642,174.52)	(665,083.52

Financial Activity Statement - March 2023

	Ended 31 March 2023 ber Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
1040 - Joint \	Venture Aged Housing Reserve (F	tarris/Winderlun)	Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,491,225.29)	(1,491,225.29)	(1,491,225.29)	(1,491,225.29)	(1,491,225.29)
10904	Interest Earned	Other General Purpose Funding(O)	(35,911.14)	(23,078.61)	(30,783.94)	(23,078.61)	(30,783.94)
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	(139,969.53)	(139,969.53)	(186,626.04)	(139,969.53)	(186,626.04)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	12,608.00	0.00	12,608.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	0.00	25,215.00	0.00	25,215.00
		Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance	(1,667,105.96)	(1,654,273.43)	(1,670,812.27)	(1,654,273.43)	(1,670,812.27)
1041 - Legal	Expenses Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(638,294.45)	(638,294.45)	(638,294.45)	(638,294.45)	(638,294.45)
10904	Interest Earned	Other General Purpose Funding(O)	(14,316.69)	(9,450.18)	(12,603.36)	(9,450.18)	(12,603.36)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Legal Expenses Reserve Closing Balance	(652,611.14)	(647,744.63)	(650,897.81)	(647,744.63)	(650,897.81)
	Estate Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(6,588.67)	(6,588.67)	(6,588.67)	(6,588.67)	(6,588.67)
10904 10180	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Locke Estate(O)	(72.10) 0.00	(112.14)	(152.64)	(112.14)	(152.64)
10100	Transfer To Reserve	Locke Estate(O)	0.00	0.00	0.00		0.00
				- 2544			
		Locke Estate Reserve Closing Balance	(6,660.77)	(6,700.81)	(6,741.31)	(6,700.81)	(171,203.87)
	Service Leave Reserve	Other Constal Pursuan Funding(O)	(4.054.501.00)	(4.054.594.00)	(4.054.594.00)	(4.054.594.00)	(4.054.594.00
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(4,054,581.00) (96,752.78)	(4,054,581.00) (62,505.72)	(4,054,581.00) (83,331.62)	(4,054,581.00) (62,505.72)	(4,054,581.00) (83,331.62)
10904	Transfer To Reserve	Other General Purpose Funding(O) Human Resources & Payroll(O)	(337,500.00)	(337,500.00)	(450,000.00)	(62,505.72)	(450,000.00)
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	19,332.00	0.00	19,332.00
10217	Transfer From Reserve	Busselton Library(O)	0.00	0.00	12,935.00	0.00	12,935.00
10461	Transfer From Reserve	Geographe Leisure Centre(O)	0.00	0.00	54,830.00	0.00	54,830.00
10462	Transfer From Reserve	Naturaliste Community Centre(O)	0.00	0.00	14,256.00	0.00	14,256.00
10652	Transfer From Reserve	Community & Commercial Services Support(O)	0.00	0.00	43,908.00	0.00	43,908.00
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	8,409.00	0.00	8,409.00
10704	Transfer From Reserve	Engineering & Works Services Support(O)	0.00	0.00	18,295.00	0.00	18,295.00
10710	Transfer From Reserve Transfer From Reserve	Environmental Health Services Administration(O) Environmental Management Administration(O)	0.00	0.00	14,393.00	0.00	14,393.00
10711	Transfer From Reserve	Governance Support Services(O)	0.00	0.00	14,421.00 10,657.00	0.00	14,421.00 10,657.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	11,964.00	0.00	11,964.00
10824	Transfer From Reserve	Legal and Compliance Services(O)	0.00	0.00	32.581.00	0.00	32,581.00
10900	Transfer From Reserve	Office of the CEO(O)	0.00	0.00	120,000.00	0.00	120,000.00
10901	Transfer From Reserve	Operations Services Administration(O)	0.00	0.00	45,697.00	0.00	45,697.00
10902	Transfer From Reserve	Operations Services Works(O)	0.00	0.00	137,631.00	0.00	137,631.00
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	18,435.00	0.00	18,435.00
11041	Transfer From Reserve	Property Services Administration(O)	0.00	0.00	5,212.00	0.00	5,212.00
11124	Transfer From Reserve	Public Relations(O)	0.00	0.00	5,982.00	0.00	5,982.00
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	11,212.00	0.00	11,212.00
11128 12225	Transfer From Reserve Transfer From Reserve	Recreation Administration(O) Sanitation Waste Services Administration(O)	0.00	0.00	16,788.00 34,681.00	0.00	16,788.00 34,681.00
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	16,685.00	0.00	16,685.00
		Long Service Leave Reserve Closing Balance	(4,488,833.78)	(4,454,586.72)	(3,919,608.62)	(4,454,586.72)	(3,919,608.62)
1044 - Maior	Traffic Improvements Pecanie			232		3	
10904 10904	Traffic Improvements Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,184,733.73)	(1,184,733.73)	(1,184,733.73)	(1,184,733.73)	(1,184,733.73)
10904	Interest Earned	Other General Purpose Funding(O)	(30,781.60)	(17,470.17)	(23,309.14)	(17,470.17)	(23,309.14)
10027	Transfer To Reserve	Asset Management Administration(O)	(258,030.00)	(258,030.00)	(344,035.00)	(258,030.00)	(344,035.00)
10673	Transfer From Reserve	Peel & Queen Street Roundabout Service Relocation(C)	0.00	0.00	19,941.00	0.00	19,941.00
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,000.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	300,000.00	0.00	300,000.00
		Major Traffic Improvements Reserve Closing Balance	(1,473,545.33)	(1,460,233.90)	(857,136.87)	(1,460,233.90)	(857,136.87)
1045 - Marke	eting & Area Promotion Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(655,702.34)	(655,702.34)	(655,702.34)	(655,702.34)	(655,702.34)
10904	Interest Earned	Other General Purpose Funding(O)	(30,502.64)	(3,841.74)	(5,137.90)	(3,841.74)	(5,137.90)
10188	Transfer To Reserve	Events(O)	(999,603.00)	(999,603.00)	(1,332,802.00)	(999,603.00)	(1,332,802.00)
10188 14729	Transfer From Reserve Transfer From Reserve	Events(O) Events Furniture & Equipment(C)	0.00	0.00	1,545,548.00 200,000.00	0.00	1,545,548.00
14725	Transiti From Noservo				6.00, 9 x 1000		24 -00-00
		Marketing & Area Promotion Reserve Closing Balance	(1,685,807.98)	(1,659,147.08)	(248,094.24)	(1,659,147.08)	(248,094.24)
	aliste Community Centre Building Opening Balance 1/7/2022		/170 000 CM	(170,088.68)	/170 000 000	/170 000 001	(170.000.00)
10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(170,088.68) (4,694.00)	(170,088.68)	(170,088.68) (2,286.95)	(170,088.68) (1,710.54)	(170,088.68) (2,286.95)
10027	Transfer To Reserve	Asset Management Administration(O)	(54,315.00)	(54,315.00)	(72,415.00)	(54,315.00)	(72,415.00)
12791	Transfer From Reserve	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	0.00	0.00	30,000.00	0.00	30,000.00
12867	Transfer From Reserve	Naturaliste Community Centre - Maintenance External Work(O)	0.00	0.00	91,000.00	0.00	91,000.00
		Naturaliste Community Centre Building (NCC) Reserve Closing Balance	(229,097.68)	(226,114.22)	(123,790.63)	(226,114.22)	(123,790.63)
1047 - New I	nfrastructure Development Rese	rve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(723,692.92)	(723,692.92)	(723,692.92)	(723,692.92)	(723,692.92)
10904	Interest Earned	Other General Purpose Funding(O)	(16,150.41)	(4,514.76)	(6,025.91)	(4,514.76)	(6,025.91)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(6,388.90)	0.00	0.00	0.00	0.00
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	453,487.00	0.00	453,487.00
12936	Transfer From Reserve	Property Services Administration(C)	0.00	0.00	50,000.00	0.00	50,000.00
		New Infrastructure Development Reserve Closing Balance	(746,232.23)	(728,207.68)	(226,231.83)	(728,207.68)	(226,231.83)
			1				

6.2 Attachment C Financial Activity Statement - March 2023

For Period	Ended 31	March 2023

Project Num	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
048 - Other	Infrastructure (Drainage, Signage	Etc) Reserve					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(403,730.56)	(403,730.56)	(403,730.56)	(403,730.56)	(403,730.5
0904	Interest Earned	Other General Purpose Funding(O)	(18,424.02)	(7,010.55)	(9,359.86)	(7,010.55)	(9,359.8
0027	Transfer To Reserve	Asset Management Administration(O)	(567,657.00)	(567,657.00)	(756,876.00)	(567,657.00)	(756,876.
0691	Transfer From Reserve	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	0.00	0.00	30,000.00	0.00	30,000
0692	Transfer From Reserve	Carey Street Drainage Upgrade(C)	0.00	0.00	220,369.00	0.00	220,369
0852	Transfer From Reserve	RBFS Various Grant Applications(C)	0.00	0.00	15,900.00	0.00	15,900
2786	Transfer From Reserve	Newtown Beach Boat Ramp (O)	0.00	0.00	17,255.00	0.00	17,255
2787	Transfer From Reserve	Dunsborough Boat Ramp(O)	0.00	0.00	17,382.00	0.00	17,382
2788	Transfer From Reserve	Quindalup Boat Ramp (Sea Rescue)(O)	0.00	0.00	17,255.00	0.00	17,255
2814	Transfer From Reserve	High View Road Drainage Works(C)	0.00	0.00	221,559.00	0.00	221,559
2815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	233,056.00	0.00	233,056
4811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	0.00	0.00	8,310
		Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance	(989,811.58)	(978,398.11)	(397,190.42)	(978,398.11)	(388,880.4
049 - Parks	, Gardens and Reserves Reserve						
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(633,227.21)	(633,227.21)	(633,227.21)	(633,227.21)	(633,227.
0904	Interest Earned	Other General Purpose Funding(O)	(30,162.77)	(4,683.06)	(6,240.96)	(4,683.06)	(6,240.
0027	Transfer To Reserve	Asset Management Administration(O)	(980,496.00)	(980,496.00)	(1,307,332.00)	(980,496.00)	(1,307,332
0765	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0.00	0.00	10,000.00	0.00	10,000
0951	Transfer From Reserve	Mitchell Park Upgrade(C)	0.00	0.00	37,491.00	0.00	37,491
0952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	0.00	0.00	30,000
0953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	10,000.00	0.00	10,000
0965	Transfer From Reserve	P&E - P&G Smart Technologies(C)	0.00	0.00	100,000.00	0.00	100,000
0967	Transfer From Reserve	Shade Sail Program(C)	0.00	0.00	196,414.00	0.00	196,414
1035	Transfer From Reserve	Park Furniture Replacement - Replace aged & unsafe Equip(C)	0.00	0.00	30,000.00	0.00	30,000
1036	Transfer From Reserve	Playgrounds General - Replacement of playground equipment(C)	0.00	0.00	175,000.00	0.00	175,000
1109	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	15,000.00	0.00	15,000
2251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	39,230.00	0.00	39,230
2526	Transfer From Reserve	Beach Access Improvements(C)	0.00	0.00	35,000.00	0.00	35,000
2819	Transfer From Reserve	Beach Enclosures(C)	0.00	0.00	100,491.00	0.00	100,491
2820	Transfer From Reserve	Bird Crescent Dunsborough POS- improvements(C)	0.00	0.00	11,000.00	0.00	11,000
2821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	444,558.00	0.00	
2929	Transfer From Reserve	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	0.00	0.00	500,000.00	0.00	500,000
4816	Transfer From Reserve	Carpark Hotel Site 2 Land Scaping(C)	0.00	0.00	0.00	0.00	150,000
		Parks, Gardens and Reserves Reserve Closing Balance	(1,643,885.98)	(1,618,406.27)	(242,616.17)	(1,618,406.27)	(507,174
050 - Perfo	rming Arts and Convention Centre	Reserve					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,386,292.52)	(2,386,292.52)	(2,386,292.52)	(2,386,292.52)	(2,386,292
0904	Interest Earned	Other General Purpose Funding(O)	(54,978.07)	(30,397.59)	(40,539.47)	(30,397.59)	(40,539
2918	Transfer To Reserve	BPACC - Construction(C)	0.00	0.00	(1,800,000.00)	0.00	(1,800,000
0022	Transfer From Reserve	BPACC Operations(O)	0.00	0.00	46,433.00	0.00	46,433
2918	Transfer From Reserve	BPACC - Construction(C)	0.00	0.00	1,642,703.00	0.00	1,642,70
		Performing Arts and Convention Centre Reserve Closing Balance	(2,441,270.59)	(2,416,690.11)	(2,537,695.99)	(2,416,690.11)	(2,537,695

6.2 Attachment C Financial Activity Statement - March 2023

	sselton Reserve Movemen	its					
	nded 31 March 2023 ber Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
1051 - Plant I	Replacement Reserve		Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,698,073.38)	(2,698,073.38)	(2,698,073.38)	(2,698,073.38)	(2,698,073.38)
10904 10027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(73,838.09) (825,687.00)	(33,426.18) (825,687.00)	(44,562.00) (1,100,911.00)	(33,426.18) (825,687.00)	(44,562.00)
12879	Transfer From Reserve	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	0.00	0.00	13,500.00	0.00	13,500.00
12880	Transfer From Reserve	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0.00	0.00	14,200.00	0.00	0.00
12881	Transfer From Reserve	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0.00	0.00	61,500.00	0.00	0.00
12882 12883	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0.00	0.00	65,000.00 27.000.00	0.00	0.00
12884	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0.00	0.00	27,000.00	0.00	27,000.00 27,000.00
12885	Transfer From Reserve	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0.00	0.00	27,000.00	0.00	27,000.00
12886	Transfer From Reserve	Plant Purchases (P11) - Brush / Tree Chipper(C)	0.00	0.00	100,000.00	0.00	100,000.00
12887	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,200.00
12888 12889	Transfer From Reserve	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constri(C) Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0.00	0.00	150,000.00 22,500.00	0.00	150,000.00 22,500.00
12890	Transfer From Reserve	Plant Purchases (P12) - Caterpillar CS56 Rollive (Constru(C)	0.00	0.00	114,000.00	0.00	114,000.00
12891	Transfer From Reserve	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0.00	0.00	7,500.00	0.00	7,500.00
12892	Transfer From Reserve	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0.00	0.00	155,000.00	0.00	155,000.00
12893 12894	Transfer From Reserve Transfer From Reserve	Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C)	0.00	0.00	23,000.00 18,000.00	0.00	23,000.00
12895	Transfer From Reserve	Engineering and Works Services - Replacement Asset Manage(C)	0.00	0.00	18,500.00	0.00	0.00
12896	Transfer From Reserve	Engineering and Works Services - Replacement Building Fac(C)	0.00	0.00	23,000.00	0.00	23,000.00
12897	Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0.00	0.00	27,500.00	0.00	0.00
12898	Transfer From Reserve	Engineering and Works Services - Replacement Mitsubishi G(C)	0.00	0.00	27,500.00	0.00	0.00
12899 12900	Transfer From Reserve Transfer From Reserve	Engineering and Works Services - Replacement Isuzu D-Max (C)	0.00	0.00	27,000.00 22,000.00	0.00	27,000.00
12900	Transfer From Reserve	Engineering and Works Services - Replacement Toyota Hilux(C) Engineering and Works Services - Replacement Toyota Hilux(C)	0.00	0.00	22,000.00	0.00	0.00
12902	Transfer From Reserve	Finance and Corporate Services - Replacement Manager Gove(C)	0.00	0.00	20,000.00	0.00	20,000.00
12903	Transfer From Reserve	Finance and Corporate Services - Replacement IT Coordinat(C)	0.00	0.00	18,000.00	0.00	18,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Capital)(C)	0.00	0.00	18,000.00	0.00	18,000.00
12905 12906	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(C) Plant Purchases (P12) - Minor Plant (Capital)(C)	0.00	0.00	36,000.00 13,500.00	0.00	13,500.00
12907	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Capital)(C) Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0.00	0.00	13,500.00	0.00	0.00
12908	Transfer From Reserve	Transport - Workshop - Minor Plant(C)	0.00	0.00	9,000.00	0.00	9,000.00
12948	Transfer From Reserve	Environmental Health Serv Admin-Health Ute(C)	0.00	0.00	22,000.00	0.00	0.00
14268	Transfer From Reserve	TOYOTA PRADO GXL 4X4 (CEO Tony.N)(C)	0.00	0.00	0.00	0.00	60,000.00
14746 14753	Transfer From Reserve Transfer From Reserve	TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C) FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C)	0.00	0.00	0.00	0.00	44,017.00 40,270.00
14763	Transfer From Reserve	FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C)	0.00	0.00	0.00	0.00	34,128.00
14765	Transfer From Reserve	MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C)	0.00	0.00	0.00	0.00	39,931.00
14766	Transfer From Reserve	NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C)	0.00	0.00	0.00	0.00	36,642.00
14767	Transfer From Reserve	TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C)	0.00	0.00	0.00	0.00	53,364.00
14768 14770	Transfer From Reserve Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C) VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)	0.00	0.00	0.00	0.00	49,508.00 426,679.00
14773	Transfer From Reserve	KOMATSU GD655-7 MOTOR GRADER (CONSTR.) REPL.P103002(C)	0.00	0.00	0.00	0.00	410,800.00
14774	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(O)	0.00	0.00	0.00	0.00	41,083.00
14775	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(O)	0.00	0.00	0.00	0.00	36,000.00
14776 14805	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(O)	0.00	0.00	0.00	0.00	13,500.00
14805	Transfer From Reserve Transfer From Reserve	TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C) Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	0.00	0.00	35,217.00 485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	0.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	0.00	0.00	40,000.00
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	0.00	0.00	0.00	45,000.00
14822 14842	Transfer From Reserve Transfer From Reserve	Chainsaw and Polesaw (O) New Horticultural Truck East(C)	0.00	0.00	0.00	0.00	2,500.00 100,540.00
14843	Transfer From Reserve	New Horticultural Truck West(C)	0.00	0.00	0.00	0.00	111,192.00
14844	Transfer From Reserve	New CBD Truck West (C)	0.00	0.00	0.00	0.00	111,280.00
14845	Transfer From Reserve	New Construction Truck(C)	0.00	0.00	0.00	0.00	95,610.00
			(2 502 500 42)	10 557 400 501	(2.004.040.20)	(2.557.400.50)	1107 005 00
		Plant Replacement Reserve Closing Balance	(3,597,598.47)	(3,557,186.56)	(2,681,646.38)	(3,557,186.56)	(467,085.38)
	eographe Development Reserve				Transfer to the second		
10904 10904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(126,995.64) (3,553.44)	(126,995.64) (476.73)	(126,995.64) (620.06)	(126,995.64) (476.73)	(126,995.64) (620.06)
10325	Transfer To Reserve	Port Geographe(O)	(43,866.00)	(43,866.00)	(58,485.00)	(43,866.00)	(58,485.00)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	0.00	64,152.00	0.00	64,152.00
10767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C)	0.00	0.00	82,285.00	0.00	82,285.00
		Port Geographe Development Reserve (Council) Closing Balance	(174,415.08)	(171,338.37)	(39,663.70)	(171,338.37)	(39,663.70)
1053 - Port G	eographe Waterways Managem	ent Reserve					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(3,060,602.36)	(3,060,602.36)	(3,060,602.36)	(3,060,602.36)	(3,060,602.36)
10904 10325	Interest Earned Transfer To Reserve	Other General Purpose Funding(O)	(71,786.50) (176,058.00)	(52,971.48) (176,058.00)	(70,641.10) (234,744.00)	(52,971.48) (176,058.00)	(70,641.10) (234.744.00)
10325	Transfer From Reserve	Port Geographe(O) Port Geographe(O)	0.00	0.00	390,547.00	0.00	390,547.00
		Port Geographe Waterways Management Reserve Closing Balance	(3,308,446.86)	(3,289,631.84)	(2,975,440.46)	(3,289,631.84)	(2,975,440.46)
1054 Prof:	ssional Development Reserve						
10904 - Profes	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(156,214.03)	(156,214.03)	(156,214.03)	(156,214.03)	(156,214.03)
10904	Interest Earned	Other General Purpose Funding(O)	(3,476.11)	(2,383.56)	(3,184.31)	(2,383.56)	(3,184.31)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Professional Development Reserve Closing Balance	(159,690.14)	(158,597.59)	(159,398.34)	(158,597.59)	(159,398.34)
1055 - Prover	nce Landscape Maintenance Res	erve (SAR)					
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,323,558.59)	(1,323,558.59)	(1,323,558.59)	(1,323,558.59)	(1,323,558.59)
10904	Interest Earned	Other General Purpose Funding(O)	(32,177.19)	(21,676.50)	(28,911.35)	(21,676.50)	(28,911.35)
10966 10966	Transfer To Reserve Transfer From Reserve	Provence SAR Area General Improvements to the Area(C) Provence SAR Area General Improvements to the Area(C)	(145,485.00) 0.00	(145,485.00)	(193,983.00) 20,000.00	(145,485.00)	(193,983.00) 20,000.00
12999	Transfer From Reserve	Provence SAR Reserve Funding(O)	0.00	0.00	132,251.00	0.00	132,251.00

6.2 Attachment C

	er Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1056 - Public A 10904	Art Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(249,544.01)	(46,665,83)	(46,665.83)	(46,665.83)	(46,665.83
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,050.02)	(813.24)	(1,090.55)	(813.24)	(1,090.55
		•	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
		Public Art Reserve Closing Balance	(250,594.03)	(47,479.07)	(47,756.38)	(47,479.07)	(47,756.38
L057 - Railway	House Building Reserve (50%)						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(63,088.20)	(63,088.20)	(63,088.20)	(63,088.20)	(63,088.20
10904	Interest Earned	Other General Purpose Funding(O)	(1,715.83)	(1,065.60)	(1,405.22)	(1,065.60)	(1,405.2
10027 10904	Transfer To Reserve Transfer From Reserve	Asset Management Administration(O) Other General Purpose Funding(O)	(17,865.00)	(17,865.00)	(23,814.00)	(17,865.00)	(23,814.00
		Railway House Building Reserve (50%) Closing Balance	(82,669.03)	(82,018.80)	(88,307.42)	(82,018.80)	(88,307.42
		nullway house building neserve (30%) closing building	(02,003.03)	(62,016.60)	(00,307.42)	(62,016.60)	(00,307.4
1058 - Road As 10904	Sset Renewal Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1.920.213.12)	(1,920,213.12)	(1,920,213.12)	(1,920,213.12)	(1,920,213.1
10904	Interest Earned	Other General Purpose Funding(O)	(57,335.90)	(7,347.06)	(9,796.08)	(7,347.06)	(9,796.0
10027	Transfer To Reserve	Asset Management Administration(O)	(2,580,264.00)	(2,580,264.00)	(3,440,347.00)	(2,580,264.00)	(3,440,347.0
10256	Transfer From Reserve	Road Maintenance General(O)	175,000.00	0.00	175,000.00	0.00	175,000.0
11193 11199	Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C)	130,000.00	0.00	130,000.00 443,465.00	0.00	130,000.0 443,465.0
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0.00	0.00	17,960.00	0.00	17,960.0
11991	Transfer From Reserve	Commonage & Hayes Road instersection Safety works(C)	0.00	0.00	38,951.00	0.00	38,951.0
11997	Transfer From Reserve	Gifford Road Reconstruction(C)	0.00	0.00	111,053.00	0.00	111,053.0
11999	Transfer From Reserve	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0.00	0.00	25,472.00	0.00	25,472.0
12000 12005	Transfer From Reserve Transfer From Reserve	Kaloorup Road (Stage 1)(C) Payne Road(C)	0.00	0.00	23,137.00	0.00	23,137.0
12007	Transfer From Reserve	Rendezvous Road Spray Seals(C)	0.00	0.00	58,218.00	0.00	0.0
12010	Transfer From Reserve	Sugarloaf Road(C)	0.00	0.00	250,502.00	0.00	250,502.0
12012	Transfer From Reserve	Wildwood Road(C)	0.00	0.00	0.00	0.00	180,000.0
12333	Transfer From Reserve	Townscape Works Dunsborough(C)	0.00	0.00	0.00	0.00	351,169.0
12611 12824	Transfer From Reserve Transfer From Reserve	North Jindong Road(C) Acton Park Road(C)	908,000.00	0.00	908,000.00	0.00	270,000.0 908,000.0
12825	Transfer From Reserve	Farquar Road Resheet(C)	0.00	0.00	75,000.00	0.00	75,000.0
12826	Transfer From Reserve	Glendon Road Resheet(C)	0.00	0.00	29,347.00	0.00	29,347.0
12828	Transfer From Reserve	Rural road open drain maintenance - Reserve Funded(O)	0.00	0.00	100,000.00	0.00	100,000.0
12829	Transfer From Reserve	Rural Verge Maintenance - Reserve Funded(O)	0.00	0.00	150,000.00	0.00	150,000.0
12830 12831	Transfer From Reserve Transfer From Reserve	Urban Tree Management - Reserve Funded(O) Princefield Road - Reserve Funded(O)	0.00	0.00	70,000.00 40,000.00	0.00	70,000.0
12832	Transfer From Reserve	Urban Drainage - Reserve Funded(O)	0.00	0.00	40,000.00	0.00	40,000.0
12833	Transfer From Reserve	Prewinter stormwater drainage maintenance - Reserve Funde(O)	0.00	0.00	70,000.00	0.00	70,000.0
12834	Transfer From Reserve	Urban Compensation Basin Maintenance - Reserve Funded(O)	0.00	0.00	30,000.00	0.00	30,000.0
12835	Transfer From Reserve	Ludlow-Hithergreen Road(C)	0.00	0.00	110,000.00	0.00	110,000.0
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0.00	0.00	50,000.00	0.00	50,000.0
12838 12839	Transfer From Reserve Transfer From Reserve	Queen Elizabeth Avenue(C) Seista Park Road(C)	0.00	0.00	230,000.00 198,000.00	0.00	230,000.0
12840	Transfer From Reserve	Sheens Road Apron(C)	0.00	0.00	8,000.00	0.00	8,000.0
12841	Transfer From Reserve	Strelly Street (C)	0.00	0.00	60,000.00	0.00	60,000.0
12842	Transfer From Reserve	Nuttman Road (C)	0.00	0.00	55,235.00	0.00	55,235.0
12851	Transfer From Reserve	Bussell Highway(C)	0.00	0.00	150,000.00	0.00	150,000.0
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	0.00	0.00	0.00	50,000.0
		Road Asset Renewal Reserve Closing Balance	(3,344,813.02)	(4,507,824.18)	(1,533,016.20)	(4,507,824.18)	(938,065.20
	Incentive Reserve			0.00.0.			
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(79,476.54)	(79,476.54)	(79,476.54)	(79,476.54)	(79,476.54
10904	Interest Earned	Other General Purpose Funding(O)	(1,753.59)	(560.88)	(738.49)	(560.88)	(738.49
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	15,000.00	0.00	15,000.0
		Sick Pay Incentive Reserve Closing Balance	(81,230.13)	(80,037.42)	(65,215.03)	(80,037.42)	(65,215.03
		Sick Full Internive reserve crowing bullines	(01,230.13)	(00,007.42)	(00,210.00)	(00,007.42)	(00,210.00
1060 - Strategie 10904	ic Projects Reserve Opening Balance 1/7/2022	Other General Purpose Funding(O)	(2,909,577.74)	(2,909,577.74)	(2,909,577.74)	(2,909,577.74)	(2,909,577.7
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(65,786.04)	(50,896.35)	(67,892.96)	(50,896.35)	(67,892.96
			(18,747.00)	(18,747.00)	(25,000.00)	(18,747.00)	(25,000.00
	Transfer To Reserve	Members of Council(O)			500,000.00	0.00	500,000.0
10830 12847	Transfer To Reserve Transfer From Reserve	Members of Council(O) Purchase Sues Road(C)	0.00	0.00	500,000.00		
10830				(2,979,221.09)	(2,502,470.70)	(2,979,221.09)	(2,502,470.70
10830 12847		Purchase Sues Road(C) Strategic Projects Reserve Closing Balance	0.00			(2,979,221.09)	(2,502,470.70
10830 12847 1061 - Vasse No 10904	Transfer From Reserve lewtown Landscape Maintenanc Opening Balance 1/7/2022	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance Reserve (SAR) Other General Purpose Funding(O)	(2,994,110.78)	(2,979,221.09)	(2,502,470.70)	(668,099.07)	(668,099.07
10830 12847 1061 - Vasse N 10904 10904	Transfer From Reserve lewtown Landscape Maintenand Opening Balance 1/7/2022 Interest Earned	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,994,110.78) (668,099.07) (17,295.44)	(2,979,221.09) (668,099.07) (11,357.01)	(2,502,470.70) (668,099.07) (15,139.57)	(668,099.07) (11,357.01)	(668,099.07 (15,139.57
10830 12847 1061 - Vasse Ne 10904 10904 10969	Iewtown Landscape Maintenane Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C)	(2,994,110.78) (668,099.07) (17,295.44) (143,082.00)	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00)	(2,502,470.70) (668,099.07) (15,139.57) (190,775.00)	(668,099.07) (11,357.01) (143,082.00)	(668,099.07 (15,139.57 (190,775.00
10830 12847 1061 - Vasse No. 10904 10904 10969 10969	Transfer From Reserve lewtown Landscape Maintenand Opening Balance 1/7/2022 Interest Earned	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance Le Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General Improvements to the Area(C)	0.00 (2,994,110.78) (668,099.07) (17,295.44) (143,082.00) 0.00	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00	(2,502,470.70) (668,099.07) (15,139.57) (190,775.00) 150,000.00	(668,099.07) (11,357.01) (143,082.00) 0.00	(668,099.07 (15,139.57 (190,775.00 150,000.0
10830 12847 1061 - Vasse No. 10904 10904 10969 10969 12822	Transfer From Reserve lewtown Landscape Maintenan Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C)	(2,994,110.78) (668,099.07) (17,295.44) (143,082.00)	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00)	(2,502,470.70) (668,099.07) (15,139.57) (190,775.00)	(668,099.07) (11,357.01) (143,082.00)	(668,099.07 (15,139.57 (190,775.00 150,000.0 50,000.0
10830 12847 1061 - Vasse No. 10904 10904 10969 10969 12822	Iewtown Landscape Maintenann Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area - Tree Re(O)	(668,099.07) (17,295.44) (143,082.00) 0.00	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00 0.00	(2,502,470.70) (668,099.07) (15,139.57) (190,775.00) 150,000.00 50,000.00	(668,099.07) (11,357.01) (143,082.00) 0.00	(668,099.0) (15,139.5) (190,775.0) 150,000.0 50,000.0 140,536.0
10830 12847 1061 - Vasse Ne 10904 10909 10969 10969 12822 13000	Transfer From Reserve Iewtown Landscape Maintenam Opening Balance 1/1/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance to Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area- Tree Re(O) Vasse SAR Reserve Funding(O)	0.00 (2,994,110.78) (668,099.07) (17,295.44) (143,082.00) 0.00 0.00	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00 0.00	(2,502,470.70) (668,099.07) (15,139.57) (190,775.00) 150,000.00 50,000.00 140,536.00	(668,099.07) (11,357.01) (143,082.00) 0.00 0.00 0.00	(668,099.0 (15,139.5 (190,775.0 150,000.0 50,000.0 140,536.0
1061 - Vasse No. 10904 10904 10909 10969 10969 12822 13000	Iewtown Landscape Maintenann Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance to Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area- Tree Re(O) Vasse SAR Reserve Funding(O)	0.00 (2,994,110.78) (668,099.07) (17,295.44) (143,082.00) 0.00 0.00	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00 0.00	(2,502,470.70) (668,099.07) (15,139.57) (190,775.00) 150,000.00 50,000.00 140,536.00	(668,099.07) (11,357.01) (143,082.00) 0.00 0.00 0.00	(668,099.07 (15,139.57 (190,775.00 150,000.0 50,000.0 140,536.0
10830 12847 10904 10904 10969 10969 12822 13000 1062 - Vasse St 10904 10904	Transfer From Reserve lewtown Landscape Maintenan Opening Balance 1/7/2022 Interest Earned Transfer Ton Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area - Tree Re(O) Vasse SAR Reserve Funding(O) Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,994,110.78) (668,099.07) (17,295.44) (143,082.00) 0.00 0.00 (828,476.51) (1,684.98) (45.97)	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00 0.00 (822,538.08) (1,684.98) (28.08)	(2,502,470,70) (668,099,07) (15,139,57) (190,775,00) 150,000,00 50,000,00 (533,477,64) (1,684,98) (40,55)	(668,099.07) (11,357.01) (143,082.00) 0.00 0.00 0.00 (822,538.08) (1,684.98) (28.08)	(668,099.07 (15,139.57 (190,775.00 150,000.0 50,000.0 140,536.0 (533,477.64 (1,684.98 (40.58
10830 12847 1061 - Vasse Ne 10904 10909 12822 13000 1062 - Vasse Sp 10904	Transfer From Reserve Jewtown Landscape Maintenann Opening Balance 1/1/2022 Interest Earned Transfer For Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/1/2022	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General Improvements to the Area - Tree Re(O) Vasse SAR Area General Improvements to the Area - Tree Re(O) Vasse SAR Reserve Funding(O) Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance Other General Purpose Funding(O)	(2,994,110.78) (668,099.07) (17,295.44) (143,082.00) 0.00 0.00 (828,476.51) (1,684.98) (45.97) (486.00)	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00 0.00 (822,538.08) (1,684.98) (28.08)	(2,502,470,70) (668,099,07) (15,139,57) (19,775,00) 150,000,00 50,000,00 140,536,00 (533,477,64) (1,684,98) (40,55) (649,00)	(668,099.07) (11,357.01) (143,082.00) 0.00 0.00 0.00 (822,538.08) (1,684.98) (28.08)	(2,502,470.70 (668.099.07 (15,139.57 (190,775.00 50,000.0 50,000.0 (533,477.64 (1,684.98 (44.55 (649.00
10830 12847 1061 - Vasse No. 10904 10969 10969 12822 13000 1062 - Vasse St 10904 10904	Transfer From Reserve lewtown Landscape Maintenan Opening Balance 1/7/2022 Interest Earned Transfer Ton Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Opening Balance 1/7/2022 Interest Earned	Purchase Sues Road(C) Strategic Projects Reserve Closing Balance te Reserve (SAR) Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area(C) Vasse SAR Area General improvements to the Area - Tree Re(O) Vasse SAR Reserve Funding(O) Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,994,110.78) (668,099.07) (17,295.44) (143,082.00) 0.00 0.00 (828,476.51) (1,684.98) (45.97)	(2,979,221.09) (668,099.07) (11,357.01) (143,082.00) 0.00 0.00 (822,538.08) (1,684.98) (28.08)	(2,502,470,70) (668,099,07) (15,139,57) (190,775,00) 150,000,00 50,000,00 (533,477,64) (1,684,98) (40,55)	(668,099.07) (11,357.01) (143,082.00) 0.00 0.00 0.00 (822,538.08) (1,684.98) (28.08)	(668,099,07 (15,139,57 (190,775,00 150,000.0 140,536,0 (533,477,64 (1,684,98 (40,55

Financial Activity Statement - March 2023

	ed 31 March 2023 Transaction Type	Project Description	YTD	YTD	Budget	YTD	Budget
1063 - Waste Fac	cilities and Plant Reserve		Actual	Budget	Original	BudgetA	Amended
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(8,287,152.23)	(8,287,152.23)	(8,287,152.23)	(8,287,152.23)	(8,287,152.2
10904 12225	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Sanitation Waste Services Administration(O)	(186,249.76) 0.00	(114,355.53)	(152,486.50)	(114,355.53)	(152,486.5
12412	Transfer To Reserve	Domestic & Commercial Waste Collection(O)	0.00	0.00	(2,032,658.00)	0.00	(2,032,658.0
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.
11130	Transfer From Reserve Transfer From Reserve	Regional Waste Management Administration(O) Waste and Fleet Services Admin PWOH(O)	0.00	0.00	106,780.00	0.00	106,780.
12420	Transfer From Reserve	Vidler Road Waste Site Capital Improvements(C)	0.00	0.00	28.955.00	0.00	28.955.
2421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	1,950,000.00	0.00	1,950,000
2425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0.00	0.00	2,000,000.00	0.00	2,000,000
2427	Transfer From Reserve	Dunsborough Waste Facility(O)	0.00	0.00	284,914.00	0.00	284,914
2428 2843	Transfer From Reserve	Transfer Station Development(C) SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	0.00	0.00	158,375.00 50.000.00	0.00	400,000 50,000
2844	Transfer From Reserve	Dunsborough Landfill - Washdown Bay(C)	0.00	0.00	150,000.00	0.00	150,000
2911	Transfer From Reserve	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0.00	0.00	440,000.00	0.00	440,000
2912	Transfer From Reserve	Waste Management - Plant Replacement Grab bucket and atta(C)	0.00	0.00	30,000.00	0.00	30,000
2913 2914	Transfer From Reserve Transfer From Reserve	Waste Management - Plant Replacement Trailer for bin clea(C) Waste Management - Plant Replacement Minor (Capital)(C)	0.00	0.00	20,000.00	0.00	20,000
2915	Transfer From Reserve	Waste Management - Plant Replacement Minor (Non Capital)(C)	0.00	0.00	10,000.00	0.00	10,000
4823	Transfer From Reserve	Bin Truck Replacement (Side Arm)(C)	0.00	0.00	0.00	0.00	440,000
		Waste Facilities and Plant Reserve Closing Balance	(8,473,401.99)	(8,401,507.76)	(5,156,572.73)	(8,401,507,76)	(4,474,947
064 - Winderlut	p Aged Housing Reserve (City	(Controlled)					
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(356,903.58)	(356,903.58)	(356,903.58)	(356,903.58)	(356,903.
0904	Interest Earned	Other General Purpose Funding(O)	(8,826.84)	(4,626.90)	(6,153.63)	(4,626.90)	(6,153.
0027	Transfer To Reserve	Asset Management Administration(O)	(47,169.00)	(47,169.00)	(62,889.00)	(47,169.00)	(62,889.
2234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C)	0.00	0.00	49,000.00	0.00	49,000
		Winderlup Aged Housing Reserve (City Controlled) Closing Balance	(412,899.42)	(408,699.48)	(376,946.21)	(408,699.48)	(376,946
065 - Workers C 0904	Compensation and Extended 9 Opening Balance 1/7/2022	Other General Purpose Funding(O)	(194,219.32)	(194,219.32)	(194,219.32)	(194,219.32)	(194,219
0904	Interest Earned	Other General Purpose Funding(O)	(4,338.13)	(3,393.09)	(4,530.35)	(3,393.09)	(4,530
0810	T	Harris Branco & Branco (Co.)	0.00	0.00	0.00	0.00	400.000
0810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	193,000.00	0.00	193,000
		Workers Compensation and Extended Sick Leave Closing Balance	(198,557.45)	(197,612.41)	(5,749.67)	(197,612.41)	(5,749
066 - Youth and 0904	d Community Activities Buildin Opening Balance 1/7/2022	ing Reserve Other General Purpose Funding(O)	(158,157.72)	(158,157.72)	(158,157.72)	(158,157.72)	(158,157
904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(4,203.70)	(2,495.70)	(3,315.14)	(2,495.70)	(3,315
0027	Transfer To Reserve	Asset Management Administration(O)	(38,970.00)	(38,970.00)	(51,957.00)	(38,970.00)	(51,957
			0.00	0.00	0.00	0.00	
		Youth and Community Activities Building Reserve Closing Balance	(201,331.42)	(199,623.42)	(213,429.86)	(199,623.42)	(213,429
	irants and Deferred Works & S			50020200000	80 A. USEGSEN	9942 Parties	10.75.25.25.0
0904 0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O)	(1,979,511.24) 1,690.69	(1,979,511.24)	(1,979,511.24)	(1,979,511.24)	(1,979,511
0904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	
0904	Transfer From Reserve	Other General Purpose Funding(O)	1,977,034.36	0.00	1,979,511.00	0.00	1,979,51
		Prepaid Grants and Deferred Works & Services Reserves Closing Balance	(786.19)	(1,979,511.24)	(0.24)	(1,979,511.24)	(0
068 - Airport De	evelopment Reserve						
0904	Interest Earned	Other Ceneral Burness Funding(O)	0.00	0.00	0.00	0.00	
0904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	ì
		Airport Development Reserve Closing Balance	0.00	0.00	0.00	0.00	
069 - Airport In	frastructure Renewal and Rep				50000		
0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(1,259,814.66)	(1,259,814.66)	(1,259,814.66)	(1,259,814.66)	(1,259,814
0904	Interest Earned	Other General Purpose Funding(O)	(28,069.32)	(18,227.34)	(24,293.77)	(18,227.34)	(24,293
0594	Transfer To Reserve	Airport Operations(O)	0.00	0.00	(642,013.00)	0.00	(642,013
0583 0585	Transfer From Reserve	Airport Construction Stage 2, Airfield(C) BMRA Hangars(C)	0.00	0.00	182,891,00	0.00	60,768 182,89
)594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	0.00	0.00	2,10
2930	Transfer From Reserve	Airport Operations - Replacement Ute - Airport Operations(C)	0.00	0.00	35,000.00	0.00	35,00
2931	Transfer From Reserve	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0.00	0.00	19,000.00	0.00	
2932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,00
2933 2934	Transfer From Reserve Transfer From Reserve	Airport Operations - Replacement Stihl FS94R CE Brushcutt(C) Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0.00	0.00	600.00 1,150.00	0.00	
2935	Transfer From Reserve	Airport Operations - Replacement Blower(C)	0.00	0.00	350.00	0.00	
4830	Transfer From Reserve	Airport Capital Furniture&Equipment(C)	0.00	0.00	0.00	0.00	36,80
1836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	0.00	0.00	177,51
1838	Transfer From Reserve Transfer From Reserve	BMRAP - Apron Lighting(C) BMRAP - Apron CCTV(C)	0.00	0.00	0.00	0.00	65,00 50,00
	Transfer From Reserve	The second secon					
1839			(1,287,883.98)	(1,278,042.00)	(1,665,130.43)	(1,278,042.00)	(1,294,042
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance					
070 - Airport No	oise Mitigation Reserve		(62 sea sga)	(683 693 50)	(683 693 50)	(683 693 59)	(683 603
070 - Airport No 0904	oise Mitigation Reserve Opening Balance 1/7/2022 Interest Earned	Airport infrastructure renewal and replacement reserve closing balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(683,693.59) (15,364.23)	(683,693,59) (7,627.41)	(683,693.59) (10,185.46)	(683,693.59) (7,627.41)	(10,185
070 - Airport No 0904 0904	Opening Balance 1/7/2022	Other General Purpose Funding(O)					(683,693 (10,185
070 - Airport No 0904 0904	Opening Balance 1/7/2022 Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Development Operations(O)	(15,364.23) 0.00 0.00	(7,627.41) 0.00 0.00	(10,185.46) 0.00 98,238.00	(7,627.41) 0.00 0.00	98,23
070 - Airport No 0904 0904 0586	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Development Operations(O) Airport Noise Mitigation Reserve Closing Balance	(15,364.23) 0.00	(7,627.41) 0.00	(10,185.46) 0.00	(7,627.41) 0.00	(10,185
0904 0904 0586	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Development Operations(O) Airport Noise Mitigation Reserve Closing Balance	(15,364.23) 0.00 0.00 (699,057.82)	(7,627.41) 0.00 0.00 (691,321.00)	(10,185,46) 0.00 98,238.00 (595,641.05)	(7,627.41) 0.00 0.00 (691,321.00)	98,23
070 - Airport No 0904 0904 0586 071 - LED Street	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Development Operations(O) Airport Noise Mitigation Reserve Closing Balance	(15,364.23) 0.00 0.00 (699,057.82) (38,098.35) (1,464.25)	(7,627.41) 0.00 0.00 (691,321.00) (38,098.35) 0.00	(10,185,46) 0.00 98,238.00 (595,641.05) (38,098.35) (3.12)	(7,627.41) 0.00 0.00 (691,321.00) (38,098.35) 0.00	(10,18 98,23 (595,64 (38,09
070 - Airport No 0904 0904 0586 071 - LED Street	Opening Balance 1/7/2022 Interest Earned Transfer From Reserve tt Lighting Replacement Progr. Opening Balance 1/7/2022	Other General Purpose Funding(O) Other General Purpose Funding(O) Airport Development Operations(O) Airport Noise Mitigation Reserve Closing Balance am Reserve Other General Purpose Funding(O)	(15,364.23) 0.00 0.00 (699,057.82)	(7,627.41) 0.00 0.00 (691,321.00) (38,098.35)	(10,185,46) 0.00 98,238.00 (595,641.05) (38,098.35)	(7,627.41) 0.00 0.00 (691,321.00) (38,098.35)	(10,18 98,2 (595,64 (38,09

(235.47)

(235.47)

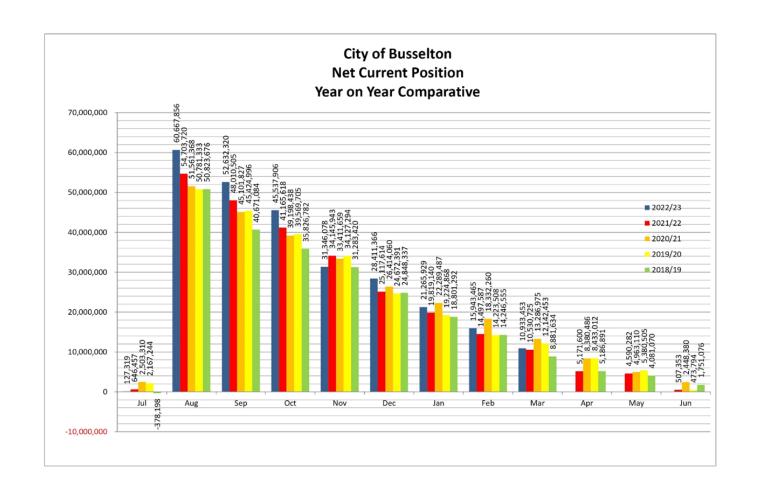
(75,601.35)

(75,601.35)

(77,065.60)

	ransaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1072 - Lou Westo	on Oval Pavilion Reserve						
			0.00	0.00	0.00	0.00	0.0
10904	Interest Earned	Other General Purpose Funding(O)	(153.43)	0.00	0.00	0.00	0.0
0027	Transfer To Reserve	Asset Management Administration(O)	(9,324.00)	(9,324.00)	(12,431.00)	(9,324.00)	(12,431.00
			0.00	0.00	0.00	0.00	0.0
		Lou Weston Oval Pavilion Reserve Closing Balance	(9,477.43)	(9,324.00)	(12,431.00)	(9,324.00)	(12,431.00
073 - Waterway	s Restoration Reserve						
10904	Opening Balance 1/7/2022	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00
10904	Interest Earned	Other General Purpose Funding(O)	(6,793.92)	0.00	0.00	0.00	0.0
10711	Transfer To Reserve	Environmental Management Administration(O)	(412,841.25)	(412,841.25)	(550,455.00)	(412,841.25)	(550,455.00
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	0.00	550,455.00	0.00	550,455.0
		Waterways Restoration Reserve Closing Balance	(419,645.17)	(412,851.25)	(10.00)	(412,851.25)	(10.00
1078 - Post Office	e Tea Rooms Reserve						
			0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
0020	Transfer To Reserve	Art Geo Administration(O)	0.00	0.00	(121,028.00)	0.00	(121,028.00
0020	Transfer From Reserve	Art Geo Administration(O)	0.00	0.00	60,514.00	0.00	60,514.0
10033	Transfer From Reserve	Art Geo Building(O)	0.00	0.00	60,514.00	0.00	60,514.0
12472	Transfer From Reserve	ArtGeo Building(C)	0.00	0.00	0.00	0.00	0.0
		Post Office Tea Rooms Reserve Closing Balance	0.00	0.00	0.00	0,00	0.0
1079 - Peel Tce/C	Causeway Rd Building Reserve						
			0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
10441	Transfer To Reserve	Peel Tce Building & Surrounds(O)	0.00	0.00	(23,429.00)	0.00	(23,429.00
			0.00	0.00	0.00	0.00	0.0
		Peel Tce/Causeway Rd Building Reserve Closing Balance	0.00	0.00	(23,429.00)	0.00	(23,429.00
		Grand Total	(82,124,324.93)	(85,232,757.17)	(59,608,589.86)	(85,332,141.17)	(55,878,451.86
	Opening Balance 1/7/2022		(71,183,341.29)	(71,017,796.00)	(71,017,796.00)	(71,017,796.00)	(71,017,796.00
	Interest Earned		(1,870,408.58)	(937,474.20)	(1,249,999.90)	(937,474.20)	(1,249,999.90
	Transfer To Reserve		(13,260,609.42)	(13,336,209.72)	(23,227,257.96)	(13,336,209.72)	(23,496,493.91
	Transfer From Reserve		4,190,034.36	58,722.75	35,886,464.00	(40,661.25)	39,885,837.9
		Grand Total	(82,124,324.93)	(85,232,757.17)	(59,608,589.86)	(85,332,141.17)	(55,878,451.86

59



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