

City of Busselton
Geographe Bay

Finance Committee Agenda

5 October 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 5 OCTOBER 2022

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 5 October 2022, commencing at 3.15pm.

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.



OLIVER DARBY

A/CHIEF EXECUTIVE OFFICER

28 September 2022

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 5 OCTOBER 2022

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**



5.1 **Minutes of the Finance Committee Meeting held 7 September 2022**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 7 September 2022 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - AUGUST 2022

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

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119340 - 119405	74,850.55
ELECTRONIC FUNDS TRANSFER PAYMENTS	89073 - 89394 and 89398 to 89682	7,317,614.12
TRUST ACCOUNT PAYMENTS	EFT 89395 - 89397	38,077.70
PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19
INTERNAL PAYMENT VOUCHERS	DD 4949 -4988	177,083.84
TOTAL PAYMENTS		9,282,595.40

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	119340 - 119405	74,850.55
ELECTRONIC FUNDS TRANSFER PAYMENTS	89073 - 89394 and 89398 to 89682	7,317,614.12
TRUST ACCOUNT PAYMENTS	EFT 89395 - 89397	38,077.70
PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19
INTERNAL PAYMENT VOUCHERS	DD 4949 - 4988	177,083.84
		9,282,595.40

CHEQUE PAYMENTS AUGUST 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
29/08/22	119388	ANETTE WILTON	REFUND OF ANIMAL TRAP BOND	94.00
29/08/2022	119400	ANTHONY H COPELAND	REFUND OF RATE OVERPAYMENT	134.30
10/08/2022	119347	BOND ADMINISTRATOR	AGED HOUSING BONDS	120.00
10/08/2022	119346	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	144.80
18/08/2022	119351	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	552.00
26/08/2022	119383	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,328.00
10/08/2022	119343	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	470.00
10/08/2022	119340	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	84.80
10/08/2022	119350	COMMISSIONER OF TAXATION	REFUND OF RATE OVERPAYMENT	802.18
10/08/2022	119345	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00
18/08/2022	119382	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	436.40
29/08/2022	119386	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
10/08/2022	119341	DEPT OF COMMUNITIES EDUCATION AND CARE REGULATORY UNIT	ANNUAL SERVICE FEE	658.00
29/08/2022	119404	DEPT OF COMMUNITIES EDUCATION AND CARE REGULATORY UNIT	ANNUAL SERVICE FEE - GLC VAC CARE	99.90
10/08/2022	119349	DF TWEDDLE & VE TWEDDLE	REFUND OF RATE OVERPAYMENT	126.80
29/08/2022	119399	DIANNE E MCCROW	REFUND OF RATE OVERPAYMENT	815.66
29/08/2022	119387	ELSIE HATCH	REFUND OF ANIMAL TRAP BOND	100.00
10/08/2022	119348	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	5,623.20
10/08/2022	119342	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	221.20
29/08/2022	119393	GRANT SEATORY & MEGHAN HOPE	CROSSOVER SUBSIDY PAYMENT	296.70
29/08/2022	119394	GRIFFIN RUSSELL	CROSSOVER SUBSIDY PAYMENT	188.20
29/08/2022	119390	HELEN & PAUL FRANCIS	CROSSOVER SUBSIDY PAYMENT	167.90
29/08/2022	119395	IAN A HOWE	REFUND OF RATE OVERPAYMENT	125.45
29/08/2022	119401	JUDITH RIGG	REFUND OF RATE OVERPAYMENT	139.10
29/08/2022	119397	JV & AC EVANS	REFUND OF RATE OVERPAYMENT	123.25
29/08/2022	119396	NEIL FORD	REFUND OF RATE OVERPAYMENT	132.83
29/08/2022	119391	PLUMB SUPER FUND	CROSSOVER SUBSIDY PAYMENT	344.10
29/08/2022	119392	STACEY & GRAEME NORTHOVER	CROSSOVER SUBSIDY PAYMENT	118.20
29/08/2022	119398	VA WALKER & RS WALKER	REFUND OF RATE OVERPAYMENT	826.72
29/08/2022	119403	VE RICHARDSON-BUNBURY	REFUND OF RATE OVERPAYMENT	832.00
29/08/2022	119389	VICTORIA & PAUL BATEMAN	CROSSOVER SUBSIDY PAYMENT	357.70
10/08/2022	119344	WATER CORPORATION	WATER SERVICES	45.83
26/08/2022	119384	WATER CORPORATION	WATER SERVICES	48,512.20
29/08/2022	119405	WATER CORPORATION	WATER SERVICES	9,724.88
29/08/2022	119402	WB LONG & VB LONG	REFUND OF RATE OVERPAYMENT	123.25
				74,850.55

EFT PAYMENTS AUGUST 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
25/08/2022	89415	1SPATIAL AUSTRALIA PTY LTD	TRAINING SERVICES	858.00
25/08/2022	89419	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES - LIGHTING YALLINGUP HILLS	6,820.00
11/08/2022	89153	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES	2,395.00
11/08/2022	89183	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING - DUNSBOROUGH GROUND WATER MONITORING	11,294.80
11/08/2022	89173	ACTION KERBING	KERBING SERVICES	2,112.00
11/08/2022	89327	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	2,945.80
11/08/2022	89130	ACLURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
25/08/2022	89594	ADMERCH	INDUSTRIAL MERCHANDISE MANUFACTURER	869.00
11/08/2022	89211	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	528.37
25/08/2022	89504	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	474.71
11/08/2022	89194	ADVANCED DRIVEWAY SEALING	GRAFFITI REMOVAL	4,825.70
25/08/2022	89488	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,858.00
11/08/2022	89232	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	216.00
25/08/2022	89528	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	630.00
25/08/2022	89523	AFGR EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	1,059.17
11/08/2022	89243	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	17,600.00
25/08/2022	89541	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	16,500.00
25/08/2022	89605	AIE ENGINEERING & CONSTRUCTION MANAGEMEN	ENGINEERING & CONSTRUCTION SERVICES	2,145.00
11/08/2022	89287	AIRWORKS CONSULTING PTY LTD	AIRPORT CONSULTING	4,147.00
25/08/2022	89589	AIRWORKS CONSULTING PTY LTD	AIRPORT CONSULTING	4,961.00
11/08/2022	89229	AJ & B DOBBE	SURVEYING SERVICES	1,320.00
11/08/2022	89258	ALICIA ROBERTS	BJTP REFUND	58.00
4/08/2022	89078	ALINTA SALES PTY LTD	ELECTRICITY	101.25
11/08/2022	89179	ALINTA SALES PTY LTD	ELECTRICITY	333.55
25/08/2022	89466	ALINTA SALES PTY LTD	ELECTRICITY	51.05
11/08/2022	89271	ALISON SEYMOUR	ART SALES	45.50
11/08/2022	89113	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES	2,640.00
11/08/2022	89200	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	621.58
25/08/2022	89497	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	522.05
25/08/2022	89537	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
25/08/2022	89599	ALTUS PLANNING PTY LTD	CONSULTANT PLANNING SERVICES	3,927.00
11/08/2022	89210	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,540.00
25/08/2022	89544	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	594.00
11/08/2022	89333	AMITY SIGNS	SIGNAGE SERVICES	216.70
11/08/2022	89161	ANGELA GRIFFIN	STAFF REIMBURSEMENT	61.60
25/08/2022	89564	ANITA JURAT	APPLICATION REFUND	222.10
11/08/2022	89138	ANNA FOLEY	WELLNESS SERVICES	390.00
25/08/2022	89432	ANNA FOLEY	WELLNESS SERVICES	2,900.00
29/08/2022	89677	ANNE KENNEDY	BJTP REFUND	231.00
25/08/2022	89518	AR DEVELOPMENTS	50% NEWPORT GEOGRAPHE BORE	150.00
11/08/2022	89123	ARBOR GUY	TREE MAINTENANCE SERVICES	5,815.53
25/08/2022	89417	ARBOR GUY	TREE MAINTENANCE SERVICES - NATURALISTE TCE, SCHOONER CRES	36,430.52
11/08/2022	89300	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	218.08
11/08/2022	89133	ARTISAN GROUP	PAVING SERVICES	6,050.00
25/08/2022	89427	ARTISAN GROUP	PAVING SERVICES	528.00
11/08/2022	89101	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	240,218.00



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

		118340 - 119405	74,850.55	
	CHEQUE PAYMENTS			
	ELECTRONIC FUNDS TRANSFER PAYMENTS	89073 - 89394 and 89398 to 89682	7,317,614.12	
	TRUST ACCOUNT PAYMENTS	EFT 89395 - 89397	38,077.70	
	PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19	
	INTERNAL PAYMENT VOUCHERS	DD 4949 -4988	177,083.84	
			9,282,595.40	
25/08/2022	89402	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	300,481.00
11/08/2022	89202	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	2,310.00
25/08/2022	89498	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	2,640.00
11/08/2022	89136	ALISQ TRAINING	TRAINING SERVICES	356.00
25/08/2022	89429	ALISQ TRAINING	TRAINING SERVICES	4,078.00
11/08/2022	89120	AUSTRALASIAN CEMETERIES AND CREMATORIA A	CEMETERIES BOARD	375.00
25/08/2022	89622	AUSTRALIA POST	POSTAL SERVICE	2,147.09
11/08/2022	89228	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	221.34
25/08/2022	89522	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	2,722.18
25/08/2022	89653	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	770.00
11/08/2022	89150	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	EVENT MANAGEMENT	19,800.00
11/08/2022	89114	AUSTRALIAN LIBRARY AND INFORMATION ASSOC	LIBRARY RESOURCES	300.00
25/08/2022	89600	AUSTRALIAN ROAD SAFETY FOUNDATION	SUPPORTING PARTNERS PACK 2022	275.00
11/08/2022	89267	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	2,451.01
11/08/2022	89234	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	1,625.36
25/08/2022	89530	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	67.13
11/08/2022	89149	AZILITY	IT SOFTWARE	4,246.00
25/08/2022	89439	AZILITY	IT SOFTWARE	988.90
11/08/2022	89257	B & R JONES HEFFERNAN	BTTP REFUND	333.00
11/08/2022	89331	B&B STREET SWEEPING	STREET SWEEPING SERVICE	946.74
11/08/2022	89250	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING - BIG ROCK RESERVE	4,990.00
11/08/2022	89174	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	38,913.49
18/08/2022	89385	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - SPORTS LIGHTS CHURCHILL PARK	81,994.55
25/08/2022	89457	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	4,577.82
25/08/2022	89462	BATTERY WORLD BUNBURY	BATTERIES	775.50
11/08/2022	89326	BAY SIGNS	SIGNAGE SERVICES - YOGANUP PARK	15,851.00
25/08/2022	89629	BAY SIGNS	SIGNAGE SERVICES - RUBBISH TRUCK WRAP	5,610.79
11/08/2022	89158	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	5,652.65
18/08/2022	89384	BCP CONTRACTORS PTY LTD	EARTHWORKS - BSN FORESHORE EAST DEVELOPMENT	22,575.22
11/08/2022	89159	BCP LIQUID WASTE	LIQUID WASTE SERVICES	628.50
25/08/2022	89447	BCP LIQUID WASTE	LIQUID WASTE SERVICES	824.89
25/08/2022	89584	BCS INFRASTRUCTURE SUPPORT PTY LTD	O & M MAINTENANCE	2,910.60
25/08/2022	89495	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	31,025.15
25/08/2022	89540	BEN KING	SKATEPARK REPAIRS	4,665.60
11/08/2022	89342	BIDFOOD	GLC KIOSK PURCHASES	143.12
11/08/2022	89291	BIG ASS FANS AUSTRALIA PTY LTD	FANS AND COOLING SOLUTIONS - GLC	49,195.31
25/08/2022	89576	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,502.16
25/08/2022	89548	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	245.00
11/08/2022	89197	BLUE WREN GALLERY	PICTURE FRAMING SERVICES	100.00
11/08/2022	89307	BOC LIMITED	GAS SERVICES	2,532.57
25/08/2022	89612	BOC LIMITED	GAS SERVICES	1,698.55
29/08/2022	89680	BOC LIMITED	GAS SERVICES	25.06
25/08/2022	89567	BORAM JEON & MASAKI MITSUI	APPLICATION REFUND	118.20
25/08/2022	89602	BOYANUP GRAZING CO	BONDS RETURN	13,129.00
25/08/2022	89492	BRAD BROOKSBY	TRAFFIC CONSULTING	3,025.00
11/08/2022	89245	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	87.50
11/08/2022	89127	BRIDGESTONE	TYRE SERVICES	336.47
25/08/2022	89422	BRIDGESTONE	TYRE SERVICES	30.03
25/08/2022	89583	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - BPACC	1,859,117.85
11/08/2022	89361	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,840.41
25/08/2022	89657	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	2,667.06
11/08/2022	89335	BSEWA	ELECTRICAL SERVICES	3,784.66
25/08/2022	89637	BSEWA	ELECTRICAL SERVICES	17,520.65
29/08/2022	89682	BSEWA	ELECTRICAL SERVICES	25,362.95
11/08/2022	89248	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	68.60
11/08/2022	89337	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,841.27
25/08/2022	89639	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,414.66
25/08/2022	89559	BUSSELTON AND DISTRICTS ORCHID SOCIETY	APPLICATION REFUND	470.00
11/08/2022	89175	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	3,873.11
25/08/2022	89458	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,490.94
11/08/2022	89132	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,488.40
11/08/2022	89341	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - KANGAROO GULLY BRIDGE	10,179.82
11/08/2022	89265	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	476.84
25/08/2022	89570	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	536.84
11/08/2022	89115	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,993.21
25/08/2022	89411	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	172.22
25/08/2022	89420	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	544.50
11/08/2022	89320	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	1,797.74
25/08/2022	89621	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	855.53
25/08/2022	89604	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	22.00
11/08/2022	89328	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	601.00
25/08/2022	89630	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	847.00
25/08/2022	89640	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,720.95
11/08/2022	89190	BUSSELTON REMEDIAL MASSAGE	SAFETY WEEK INITIATIVES	640.00
25/08/2022	89633	BUSSELTON SENIOR HIGH SCHOOL	REVEGETATION CARBUNUP RIVER	660.00
25/08/2022	89641	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	699.08
25/08/2022	89460	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	167.50
25/08/2022	89624	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	490.00
11/08/2022	89303	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	2,296.14
4/08/2022	89088	BUSSELTON WATER	WATER SERVICES	119.30
11/08/2022	89304	BUSSELTON WATER	WATER SERVICES	599.12
25/08/2022	89610	BUSSELTON WATER	WATER SERVICES	12,096.82
25/08/2022	89662	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	28.85
11/08/2022	89289	CAROLYN TROWBRIDGE	ART SALES	212.00
11/08/2022	89164	CASSANDRA BYNDER	ART SALES	553.00
11/08/2022	89218	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	8,309.01
25/08/2022	89511	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	5,086.96



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		PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19
		INTERNAL PAYMENT VOUCHERS	DD 4949 - 4988	177,083.84
				9,282,595.40
11/08/2022	89216	CHOICECHEM	BITUMEN REMOVER	5,890.50
25/08/2022	89590	CHRIS GODDEN	LAWN MOWING	380.00
11/08/2022	89146	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
11/08/2022	89244	CHRISTINE CRESSWELL	ART SALES	8.40
25/08/2022	89597	CHRISTOPHER BERRY	PUBLICATIONS	460.00
11/08/2022	89345	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	6,336.23
25/08/2022	89645	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,780.64
11/08/2022	89103	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,883.56
25/08/2022	89404	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	43,277.61
11/08/2022	89098	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,762.18
25/08/2022	89399	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,562.18
11/08/2022	89099	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	228.00
25/08/2022	89400	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
11/08/2022	89105	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
25/08/2022	89406	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
11/08/2022	89308	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	921.93
25/08/2022	89613	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	63.54
11/08/2022	89292	CLARK RUBBER	SPORT EQUIPMENT SUPPLIER	899.55
11/08/2022	89353	CLEANAWAY	WASTE MANAGEMENT SERVICES	99,350.94
18/08/2022	89393	CLEANAWAY	WASTE MANAGEMENT SERVICES	19,481.24
25/08/2022	89649	CLEANAWAY	WASTE MANAGEMENT SERVICES	436.68
25/08/2022	89473	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	5,546.81
11/08/2022	89317	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	969.72
11/08/2022	89131	CLEAR BRIDGE GROUP PTY LTD	MARQUEES, FENCE WRAPS	6,378.78
25/08/2022	89424	CLEAR BRIDGE GROUP PTY LTD	MARQUEES, FENCE WRAPS	6,378.78
25/08/2022	89410	CLEVERPATCH	VACATION CARE SUPPLIES	99.93
11/08/2022	89362	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,041.84
11/08/2022	89162	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	2,550.87
25/08/2022	89449	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	309.60
25/08/2022	89416	COMBINED TEAM SERVICES	TRAINING SERVICES	4,741.50
25/08/2022	89549	COME, GRAZE, SOUTHWEST	CATERING FOOD SERVICES	1,988.00
11/08/2022	89166	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	561.00
11/08/2022	89198	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,531.10
25/08/2022	89551	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING - CRUSHED CONCRETE	9,300.50
11/08/2022	89246	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	715.47
25/08/2022	89474	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	2,229.70
4/08/2022	89083	COLUNIVERSITY AUSTRALIA	TRAINING WORKSHOPS	7,271.22
11/08/2022	89272	CR JODIE RICHARDS	COUNCILLOR PAYMENT	3,054.99
11/08/2022	89170	CR ROSS PAINE	COUNCILLOR PAYMENT	3,054.99
11/08/2022	89274	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	3,054.99
11/08/2022	89172	CR. P CARTER	COUNCILLOR PAYMENT	5,008.33
11/08/2022	89233	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,054.99
11/08/2022	89142	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	5,087.93
25/08/2022	89435	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC & NCC	17,363.24
11/08/2022	89360	CROSS SECURITY SERVICES	SECURITY SERVICES	1,522.40
25/08/2022	89656	CROSS SECURITY SERVICES	SECURITY SERVICES	7,089.94
11/08/2022	89222	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	6,403.02
25/08/2022	89515	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	539.00
11/08/2022	89104	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,046.53
25/08/2022	89405	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,050.54
25/08/2022	89491	CSSTECH GROUP PTY LTD	ICT SERVICES	11,929.08
11/08/2022	89184	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	514.80
11/08/2022	89201	CURLY'S REMOVALS	FURNITURE TRANSPORT	150.00
11/08/2022	89280	D & K HEART	ART SALES	75.53
25/08/2022	89557	D'ANGELO LEGAL	RATE REFUND	3,206.12
25/08/2022	89556	DARRELL GORDES	BTTP REFUND	113.00
11/08/2022	89108	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	3,110.61
11/08/2022	89344	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,758.79
25/08/2022	89643	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES - DUNSBOROUGH YOUTH CTR	6,306.91
25/08/2022	89635	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	FIRE AND EMERGENCY SERVICES	1,013,438.31
11/08/2022	89181	DEPARTMENT OF PLANNING, LANDS AND HERITA	LEASE AGREEMENT	550.00
11/08/2022	89112	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	202.80
25/08/2022	89484	DEPARTMENT OF WATER AND ENVIRONMENT REGULATION	ENVIRONMENTAL SERVICES - ANNUAL LICENSE FEE DUNSBOROUGH WASTE	6,952.00
11/08/2022	89347	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,237.59
11/08/2022	89238	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	8,536.10
25/08/2022	89550	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES - BPACC	7,150.00
11/08/2022	89249	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	560.34
11/08/2022	89279	DOROTHY ROBINSON	ART SALES	162.35
25/08/2022	89493	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	899.39
25/08/2022	89469	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	2,703.59
11/08/2022	89144	DR & NK JAMES	BUS CHARTER SERVICE	1,600.00
11/08/2022	89128	DS SADDLETON	ART SALES	10.50
11/08/2022	89187	DUNS & DIST. WATER CARTAGE	WATER CARTAGE SERVICES	270.00
25/08/2022	89631	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING - DRAIN REPLACEMENT	6,600.00
11/08/2022	89152	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	107.80
25/08/2022	89440	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	172.05
25/08/2022	89472	DUTCH IMPORTS PTY LTD	CATERING	414.00
25/08/2022	89652	DUXTON HOTEL	ACCOMMODATION	234.00
11/08/2022	89155	DYMOCKS BUSSELTON	LIBRARY RESOURCES	737.21
25/08/2022	89445	DYMOCKS BUSSELTON	LIBRARY RESOURCES	905.12
29/08/2022	89670	DYMOCKS BUSSELTON	LIBRARY RESOURCES	197.10
11/08/2022	89237	E & P CROMIN	COUNCILLOR PAYMENTS	3,054.99
29/08/2022	89674	E & P CROMIN	TRAVEL EXPENSES REIMBURSEMENT	1,009.86
11/08/2022	89203	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	504.00
25/08/2022	89499	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	460.00
25/08/2022	89546	EARTHSIDE ECO BUMS	CLOTH NAPPIES	77.00
25/08/2022	89572	EASY LIVING SERVICES PTY LTD	LIFT MAINTENANCE	695.00



LISTING OF PAYMENTS MADE
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		119340 - 119405	74,850.55	
CHEQUE PAYMENTS				
ELECTRONIC FUNDS TRANSFER PAYMENTS		89073 - 89394 and 89398 to 89682	7,317,614.12	
TRUST ACCOUNT PAYMENTS		EFT 89395 - 89397	38,077.70	
PAYROLL PAYMENTS		01.08.22 - 31.08.22	1,674,969.19	
INTERNAL PAYMENT VOUCHERS		DD 4949 -4988	177,083.84	
			9,282,595.40	
11/08/2022	89176	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	115.50
25/08/2022	89459	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,790.80
25/08/2022	89648	ECONOMIC DEVELOPMENT AUSTRALIA	MEMBERSHIP / TRAINING SERVICES	2,521.20
11/08/2022	89306	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	825.00
11/08/2022	89352	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	276.82
4/08/2022	89077	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	850.00
25/08/2022	89501	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	2,057.00
11/08/2022	89235	EJ & KM COX	COUNCILLOR PAYMENTS	3,054.99
11/08/2022	89185	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	81.90
18/08/2022	89391	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	3,300.00
25/08/2022	89573	ELITE CARPET DRYCLEANING	CARPET CLEANING SERVICES	132.00
11/08/2022	89209	ELIZABETH BINT	ART SALES	80.50
11/08/2022	89110	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,092.20
11/08/2022	89262	ELZA FOUCHE ARTIST	ART SALES	25.17
25/08/2022	89607	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	5,937.32
25/08/2022	89463	EMIMA HEYS	STAFF REIMBURSEMENT	500.00
11/08/2022	89137	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,714.93
25/08/2022	89431	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,266.87
11/08/2022	89107	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	550.00
4/08/2022	89075	ERIN J FERRIS	FINAL WAGES PAYMENT	50.08
11/08/2022	89207	ESPLANADE HOTEL	ACCOMMODATION	78.40
11/08/2022	89374	EUROPCAR WA	VEHICLE RENTAL SERVICES	2,105.73
11/08/2022	89147	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	11.68
11/08/2022	89354	EVERYDAY POTTED PLANTS	NURSERY SERVICES	405.79
11/08/2022	89295	EZRA J WILLIAMS	ROOFING , ROOF PLUMBING , MAINTENANCE	443.30
25/08/2022	89595	EZRA J WILLIAMS	ROOFING , ROOF PLUMBING , MAINTENANCE	220.00
4/08/2022	89082	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
25/08/2022	89536	FANNY AND THIBAUT LIDOW	COFFEE WORKSHOPS AND CATERING	880.00
11/08/2022	89208	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	74.35
25/08/2022	89502	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	200.78
11/08/2022	89283	FORESTLAND SPRINGS	BOTTLED WATER	165.00
11/08/2022	89365	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	1,919.50
25/08/2022	89658	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	18,700.00
11/08/2022	89193	FRESH AS	REFRESHMENTS	110.60
25/08/2022	89487	FRESH AS	REFRESHMENTS	170.50
11/08/2022	89309	GEMI PTY LTD	MAINTENANCE SERVICES	1,724.80
25/08/2022	89586	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
11/08/2022	89188	GEOBOX PTY LTD	VEHICLE CAMERAS	1,366.20
25/08/2022	89481	GEOBOX PTY LTD	VEHICLE CAMERAS	2,123.00
11/08/2022	89477	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GE	ELECTRICAL SERVICES	1,399.37
11/08/2022	89366	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,236.45
25/08/2022	89659	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,723.00
11/08/2022	89310	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	62.80
25/08/2022	89614	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	261.65
25/08/2022	89470	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	5,626.50
11/08/2022	89231	GEOSPREAD	GREEN WASTE MULCHING	32,315.25
25/08/2022	89527	GEOSPREAD	GREEN WASTE MULCHING	53,198.75
11/08/2022	89305	GILS MOWING	MAINTENANCE SERVICES	440.00
25/08/2022	89611	GILS MOWING	MAINTENANCE SERVICES	680.00
11/08/2022	89349	GISSA	CONSULTANCY SERVICES	3,914.90
11/08/2022	89275	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	3,924.80
25/08/2022	89437	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	599.50
25/08/2022	89563	GRAEME & LEANNE MOORE	APPLICATION REFUND	278.70
11/08/2022	89117	GRANT HENLEY	COUNCILLOR PAYMENT	12,247.20
25/08/2022	89471	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	2,712.10
11/08/2022	89368	GUMPTION PTY LTD	ANNUAL NOTICE ARTWORK	570.00
11/08/2022	89314	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	1,678.67
18/08/2022	89390	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	1,491.27
11/08/2022	89282	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	832.39
18/08/2022	89389	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	1,173.69
25/08/2022	89585	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	6,587.50
11/08/2022	89157	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	78.00
11/08/2022	89356	HEAVY AUTOMATICS	PLANT PURCHASES / SERVICES / PARTS	632.50
25/08/2022	89561	HEIDI MANSAS	APPLICATION REFUND	130.20
25/08/2022	89555	HELENE HOCKING	BITP REFUND	30.00
11/08/2022	89220	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
25/08/2022	89513	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
11/08/2022	89376	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	578.24
25/08/2022	89664	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	715.41
11/08/2022	89125	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,831.71
25/08/2022	89421	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	593.56
11/08/2022	89251	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	1,499.36
25/08/2022	89552	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	738.32
11/08/2022	89288	INSPIRED DEVELOPMENT SOLUTIONS	TEAM DEVELOPMENT WORKSHOP	6,600.00
25/08/2022	89538	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,522.80
25/08/2022	89547	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS	2,490.62
25/08/2022	89480	INSTITUTE OF BUILDING TECHNOLOGY WESTERN	EDUCATION AND TRAINING	948.28
25/08/2022	89574	INTELLITRAC	GPS TRACKING DEVICES	336.60
25/08/2022	89442	INVASIVE SPECIES PTY LTD	FOX BAITING	1,375.00
11/08/2022	89270	IPEC PTY LTD	COURIER SERVICES	11.01
25/08/2022	89575	IPEC PTY LTD	COURIER SERVICES	50.59
11/08/2022	89340	IPWEA	MEMBERSHIP	2,310.00
25/08/2022	89644	IPWEA-WA	TRAINING SERVICES	300.00
18/08/2022	89394	IRRIGATION AUSTRALIA LIMITED	MEMBERSHIP	720.00
25/08/2022	89560	ISABELLA DUFF	DONATION	500.00
11/08/2022	89226	ITR PACIFIC PTY LTD	EARTHMOVING MACHINERY SPARE PARTS	893.45
11/08/2022	89294	JACQUI SIMONS	MOOSAIC WORKSHOPS	780.00



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CHEQUE PAYMENTS	119340 - 119405	74,850.55
ELECTRONIC FUNDS TRANSFER PAYMENTS	89073 - 89394 and 89398 to 89682	7,317,614.12
TRUST ACCOUNT PAYMENTS	EFT 89395 - 89397	38,077.70
PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19
INTERNAL PAYMENT VOUCHERS	DD 4949 - 4988	177,083.84
		9,282,595.40

4/08/2022	89087	JAMES MARSHALL	STAFF REIMBURSEMENT	150.00
11/08/2022	89196	IAN ROBERTS	ART SALES	24.50
11/08/2022	89296	JCLEM CONSULTING PTY LTD	MENTAL HEALTH FIRST AID TRAINING	1,650.00
25/08/2022	89478	JENNIFER BROWN	ART SALES	18.00
11/08/2022	89199	JET ADVENTURES	BOND REFUND	2,500.00
25/08/2022	89521	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,079.00
11/08/2022	89156	JIMS FIRST	HARDWARE SUPPLIES	2.38
25/08/2022	89446	JIMS FIRST	HARDWARE SUPPLIES	17.10
4/08/2022	89076	JODI MOFFETT	STAFF REIMBURSEMENT	229.00
11/08/2022	89290	JOHN LOHF	ART SALES	121.80
11/08/2022	89263	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	833.45
11/08/2022	89225	JULIE GUTHRIDGE	ART SALES	25.20
11/08/2022	89285	K & L MCCALLUM	WATER REIMBURSEMENT	501.70
25/08/2022	89566	KAREN BEYNON	DONATION	300.00
11/08/2022	89182	KATHERINE M GARNETT	WELLNESS PROGRAM	185.00
25/08/2022	89543	KAY MANOLAS	ART SALES	20.00
25/08/2022	89553	KAYLAH LAWRENCE	DOG REGISTRATION REFUNDS	75.00
11/08/2022	89260	KEIRA HARTLEY	BOND REFUND	100.00
25/08/2022	89565	KELLEY ROBINSON	DONATION	300.00
18/08/2022	89386	KELLY MCGORLICK	WATER CHARGES REIMBURSEMENT	1,623.40
11/08/2022	89122	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - BPACC	56,248.74
11/08/2022	89276	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	5,600.00
11/08/2022	89189	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	4,510.00
11/08/2022	89192	KITCHEN TAKEOVERS	CATERING	747.40
25/08/2022	89485	KITCHEN TAKEOVERS	CATERING	1,426.00
11/08/2022	89256	KL TYRRELL	BJTP REFUND	96.00
11/08/2022	89206	KMART BUSSELTON	RETAIL HOME WARES	39.50
11/08/2022	89219	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	201.63
25/08/2022	89512	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	1,285.69
11/08/2022	89297	KYLIE N HUNT	BOND REFUND	4,340.00
11/08/2022	89318	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	65.50
11/08/2022	89264	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,726.95
11/08/2022	89372	LE & OG ISBEL	ART SALES	26.40
11/08/2022	89119	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - CHAPMAN HILL RD. WEST BUSSELTON SEAWALL	700,199.77
18/08/2022	89379	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	4,015.00
4/08/2022	89092	LEEUWIN TRANSPORT	COURIER SERVICES	1,815.50
4/08/2022	89085	LIAM JACKSON	EQUIPMENT HIRE	9,350.00
25/08/2022	89601	LIAM JACKSON	EQUIPMENT HIRE	2,057.00
11/08/2022	89554	LISA NORRISH	BJTP REFUND	121.50
11/08/2022	89221	LIVING MADLY PTY LTD	BAKERY CATERING	300.45
25/08/2022	89514	LIVING MADLY PTY LTD	BAKERY CATERING	847.80
25/08/2022	89667	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	1,520.00
11/08/2022	89239	LOCK AROUND THE CLOCK	SECURITY SERVICES	110.00
25/08/2022	89533	LOCK AROUND THE CLOCK	SECURITY SERVICES	603.40
25/08/2022	89542	LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST	BOND REFUND	5,683.75
11/08/2022	89168	LOTX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	421.98
25/08/2022	89453	LOTX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	396.32
11/08/2022	89252	LOUISA ROBERTSON	GLC REFUNDS	84.00
29/08/2022	89673	LYN & GLEN JOHNSON	WATER CHARGES REIMBURSEMENT	200.00
25/08/2022	89562	LYNDON MILES	APPLICATION REFUND	267.80
11/08/2022	89259	LYNETTE STANLEY-SMITH	BOND REFUND	94.00
11/08/2022	89312	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	4,579.84
11/08/2022	89180	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	321.42
25/08/2022	89626	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	20,342.39
11/08/2022	89311	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	1,241.03
25/08/2022	89577	MANGLES LI CONTRACTING	LANDSCAPING SERVICES	2,080.12
11/08/2022	89141	MARGARET PARKE	ART SALES	70.40
11/08/2022	89163	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	3,037.60
11/08/2022	89145	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,166.00
25/08/2022	89426	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING	11,000.00
11/08/2022	89167	MARKETFORCE PTY LTD	ADVERTISING SERVICES	2,411.80
25/08/2022	89452	MARKETFORCE PTY LTD	ADVERTISING SERVICES	383.38
4/08/2022	89084	MAYDAY SERVICES	EQUIPMENT HIRE	2,964.50
11/08/2022	89373	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	47,597.84
11/08/2022	89135	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,466.20
25/08/2022	89428	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	11,884.93
25/08/2022	89526	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	38.24
11/08/2022	89301	ME RAINY T/AS PK COURIERS	COURIER SERVICES	369.60
11/08/2022	89227	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
25/08/2022	89520	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
11/08/2022	89299	MELISSA EGAN	STAFF REIMBURSEMENT	255.95
29/08/2022	89679	MELISSA PONTAGUE	STAFF REIMBURSEMENT	51.00
18/08/2022	89380	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	100.00
25/08/2022	89593	MICKAZ NOMINEES	BBQ CLEANING	1,766.49
4/08/2022	89079	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	1,452.80
25/08/2022	89465	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,200.00
11/08/2022	89140	MP & M EVERUSS	STAFF REIMBURSEMENT	146.00
18/08/2022	89382	MP & M EVERUSS	STAFF REIMBURSEMENT	120.00
11/08/2022	89242	MUIRS	VEHICLE MAINTENANCE	2,108.52
11/08/2022	89148	NALDA HOSKINS DESIGN	ART SALES	230.40
11/08/2022	89240	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	53.55
25/08/2022	89455	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	11,277.48
11/08/2022	89224	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	927.80
25/08/2022	89665	NEVERFALL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACIL	190.25
11/08/2022	89214	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	6,074.20
25/08/2022	89507	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	2,146.10
11/08/2022	89313	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,644.52



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UNDER DELEGATED AUTHORITY
FOR THE MONTH OF AUGUST 2022

		CHEQUE PAYMENTS	119340 - 119405	74,850.55
		ELECTRONIC FUNDS TRANSFER PAYMENTS	89073 - 89394 and 89398 to 89682	7,317,614.12
		TRUST ACCOUNT PAYMENTS	EFT 89395 - 89397	38,077.70
		PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19
		INTERNAL PAYMENT VOUCHERS	DD 4949 - 4988	177,083.84
				9,282,595.40
25/08/2022	89616	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,266.06
29/08/2022	89671	NIGHTLIFE MUSIC	MUSIC AND VIDEO SUBSCRIPTION	413.92
4/08/2022	89073	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
25/08/2022	89443	NOBLES	LIFTING AND RIGGING SUPPLIES	864.91
11/08/2022	89169	OCEAN AIR CARPET CARE	CLEANING SERVICES	893.00
11/08/2022	89236	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	480.70
25/08/2022	89531	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	10,952.00
11/08/2022	89195	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	285.93
25/08/2022	89490	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	530.48
25/08/2022	89579	ONE4BUILD	BUILDING SERVICES - DUNSBOROUGH YOUTH CTR	8,568.68
11/08/2022	89375	ONEMUSIC AUSTRALIA	MUSIC LICENSES	8,613.32
25/08/2022	89663	ONEMUSIC AUSTRALIA	MUSIC LICENSES	6,847.06
25/08/2022	89494	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	2,167.00
11/08/2022	89151	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
18/08/2022	89383	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
25/08/2022	89587	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	3,593.74
11/08/2022	89281	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	1,800.00
4/08/2022	89086	OVIS CREATIVE PRODUCTIONS	VIDEO EDITING	1,200.00
11/08/2022	89213	PAJEEZ ART & DESIGN	ART SALES	10.40
4/08/2022	89081	PATRICK MARSHALL	STAFF REIMBURSEMENT	475.28
11/08/2022	89100	PAUL AND ALISON MARTIN	RENTAL ACCOMMODATION	1,400.00
25/08/2022	89401	PAUL AND ALISON MARTIN	RENTAL ACCOMMODATION	1,400.00
4/08/2022	89096	PAUL NEEDHAM	STAFF REIMBURSEMENT	190.08
25/08/2022	89525	PAUL SHERIDAN	STAFF REIMBURSEMENT	289.00
11/08/2022	89253	PAULA ELLIOTT	REFUND DOG REGISTRATION	25.00
18/08/2022	89381	PENNY CROWLEY	STAFF REIMBURSEMENT	93.45
25/08/2022	89413	PEOPLESENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	1,870.00
11/08/2022	89247	PETER EVANS	ART SALES	24.50
4/08/2022	89095	PFDF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	473.10
11/08/2022	89377	PFDF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	825.60
11/08/2022	89118	PHIL HOLLETT PHOTOGRAPHY	ART SALES	17.85
25/08/2022	89412	PHIL HOLLETT PHOTOGRAPHY	ART SALES	295.00
25/08/2022	89539	PHIMEDIA PTY LTD	3D SCANNING - BALLAARAT ENGINE PROJECT	6,600.00
11/08/2022	89266	PINDAN OCEAN PTY LTD	FRUIT AND VEGETABLE SUPPLIER	780.00
11/08/2022	89215	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	542.08
25/08/2022	89508	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	701.58
11/08/2022	89191	POWERTEX	SOLAR PV	17,050.00
11/08/2022	89126	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	947.54
25/08/2022	89489	PRIME MEDIA GROUP	ADVERTISING SERVICES	3,300.00
11/08/2022	89165	PRIME URBAN WA PTY LTD	RATE REFUND	61,025.00
25/08/2022	89450	PRIME URBAN WA PTY LTD	RATE REFUND	137,656.00
25/08/2022	89434	PROCARE LOCKSMITHS	LOCKSMITH SERVICES	410.00
11/08/2022	89212	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	3,674.55
25/08/2022	89505	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	3,909.49
25/08/2022	89598	PROVO INSTRUMENTATION P/L	INSTRUMENT SALES	1,232.00
4/08/2022	89093	PULLMAN RESORT BUNKER BAY	ACCOMMODATION	6,164.00
11/08/2022	89178	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	245.30
25/08/2022	89461	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	372.90
11/08/2022	89268	QUEBE BUSSELTON DEVELOPMENT PTY LTD	RETURN OF BOND	13,480.00
25/08/2022	89569	R11 TECHNOLOGY	COMPUTER PRODUCTS	1,190.51
11/08/2022	89205	RED DUST MEDIA	PUBLIC ART CONSULTANCY SERVICES	3,500.00
25/08/2022	89650	REECE PTY LIMITED	PLUMBING SERVICES	2,377.01
25/08/2022	89506	REGIONAL CAPITALS AUSTRALIA	YEARLY MEMBERSHIP	11,000.00
25/08/2022	89578	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	110.00
4/08/2022	89089	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,353.66
11/08/2022	89325	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	370.52
18/08/2022	89392	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,528.07
25/08/2022	89628	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1.92
25/08/2022	89596	RESOLVE GROUP PTY LTD	BCA COMPLIANCE AND CONSULTANCY SERVICES	3,162.50
25/08/2022	89591	REVERBERATE CONSULTING PTY LTD	ACOUSTICAL CONSULTING ENGINEERING	3,432.00
25/08/2022	89661	RMS (AUST)P/L	SOFTWARE SERVICES	151.97
11/08/2022	89321	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	450.99
25/08/2022	89623	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	161.76
18/08/2022	89388	ROHAN ALCORN	BJTP REFUND	259.00
18/08/2022	89387	ROOF ACCESS WA	ROOF INSPECTIONS	4,812.50
11/08/2022	89338	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	21.00
25/08/2022	89617	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	2,951.00
11/08/2022	89339	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,281.00
25/08/2022	89475	RUTH BROOKS	ART SALES	8.00
25/08/2022	89503	RYAN AND KELLY FERGUSON	WATER CHARGES REIMBURSEMENT	5,262.00
25/08/2022	89545	S & S WALKER	ART SALES	16.00
11/08/2022	89367	SANPOINT PTY LTD	LANDSCAPING SERVICES - PROVENCE & VASSE	17,677.58
25/08/2022	89660	SANPOINT PTY LTD	LANDSCAPING SERVICES - MONAGHANS CNR & EASTERN LINK	5,483.50
25/08/2022	89496	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	708.82
11/08/2022	89139	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	492.57
25/08/2022	89433	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	415.62
11/08/2022	89254	SCOTT & VANESSA BRADLEY	BJTP REFUND	58.00
11/08/2022	89277	SEEK LIMITED	ADVERTISING SERVICES	896.50
25/08/2022	89581	SEEK LIMITED	ADVERTISING SERVICES	1,210.00
11/08/2022	89134	SETON AUSTRALIA	SECURITY BARRIERS	191.96
4/08/2022	89080	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	1,059.20
11/08/2022	89298	SHARON CLUSTERS	STAFF REIMBURSEMENT	196.59
11/08/2022	89286	SHARON HINCHLIFFE	ART SALES	24.50
11/08/2022	89371	SHARON WILLIAMS	ART SALES	9.60
4/08/2022	89094	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	3,586.00
25/08/2022	89418	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - SCHEDULED JETTY	44,558.48
11/08/2022	89230	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	154.95



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		119340 - 119405	74,850.55	
CHEQUE PAYMENTS				
ELECTRONIC FUNDS TRANSFER PAYMENTS		89073 - 89394 and 89398 to 89682	7,317,614.12	
TRUST ACCOUNT PAYMENTS		EFT 89395 - 89397	38,077.70	
PAYROLL PAYMENTS		01.08.22 - 31.08.22	1,674,969.19	
INTERNAL PAYMENT VOUCHERS		DD 4949 - 4988	177,083.84	
			9,282,595.40	
25/08/2022	89524	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	851.18
11/08/2022	89346	SIGMA CHEMICALS	CHEMICAL SUPPLIER	323.95
25/08/2022	89646	SIGMA CHEMICALS	CHEMICAL SUPPLIER	266.75
25/08/2022	89532	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,646.70
11/08/2022	89097	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,641.24
25/08/2022	89398	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,108.03
25/08/2022	89519	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	267.33
25/08/2022	89464	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	1,199.60
25/08/2022	89651	SOUTH WEST CYCLES	CYCLE SUPPLIER	200.00
11/08/2022	89278	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO	IRRIGATION AND PROJECT MANAGEMENT	770.00
11/08/2022	89315	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	462.30
25/08/2022	89619	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	2,700.61
11/08/2022	89217	SOUTH WEST OFFICE NATIONAL	STATIONERY	90.56
25/08/2022	89510	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,061.44
25/08/2022	89438	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	410.00
25/08/2022	89482	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,647.00
25/08/2022	89615	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	1,907.64
29/08/2022	89678	SOUTHWEST BUILDING SUPPLIES WA PTY LTD	BUILDING SUPPLIES	118.43
11/08/2022	89171	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	750.10
11/08/2022	89343	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	11,271.85
25/08/2022	89642	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	3,748.90
25/08/2022	89486	SPICE ODYSSEY	CATERING	384.00
11/08/2022	89359	SPORTS TURF ASSOCIATION (WA) INC	MEMBERSHIP	400.00
11/08/2022	89358	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	569.80
11/08/2022	89302	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	75.00
25/08/2022	89609	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	354.00
25/08/2022	89468	ST JOHN AMBULANCE AUSTRALIA - BELMONT	AMBULANCE SERVICES	1,704.00
25/08/2022	89603	STAINES AND CAMERON	DRIVERS LICENCE REIMBURSEMENT	126.10
25/08/2022	89608	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	15.73
11/08/2022	89273	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	3,054.99
11/08/2022	89106	SUPERCHOICE	SUPERANNUATION	187,947.87
25/08/2022	89407	SUPERCHOICE	SUPERANNUATION	187,455.36
25/08/2022	89483	SUPPER ROAD	CATERING	1,950.00
11/08/2022	89364	SURVCON P/L	SURVEY SERVICES	1,724.25
25/08/2022	89476	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	1,746.25
11/08/2022	89322	SW PRECISION PRINT	PRINTING SERVICES	1,212.00
25/08/2022	89625	SW PRECISION PRINT	PRINTING SERVICES	104.60
25/08/2022	89500	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	277.75
26/08/2022	89669	SYMANTHA MAY	STAFF REIMBURSEMENT	160.00
11/08/2022	89223	SYNERGY	ELECTRICITY SUPPLIES	53,331.66
25/08/2022	89516	SYNERGY	ELECTRICITY SUPPLIES	108,436.38
29/08/2022	89672	SYNERGY	ELECTRICITY SUPPLIES	70,060.42
25/08/2022	89414	TARVIA PTY LTD	ENGINEERING SERVICES	1,430.00
25/08/2022	89535	TECH WINDOW GAVIN KENNETH BARNES t/as	IT SUPPORT AND RETAIL SALES	172.30
11/08/2022	89350	TECHNOLOGY ONE	SOFTWARE SERVICES	388,259.48
11/08/2022	89316	TELSTRA CORPORATION	COMMUNICATION SERVICES	15,806.98
29/08/2022	89681	TELSTRA CORPORATION	COMMUNICATION SERVICES	6,372.48
4/08/2022	89074	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	139.65
11/08/2022	89121	THE RINK PTY LTD	VACATION CARE SERVICES	270.00
25/08/2022	89451	THE URBAN COFFEE HOUSE	CATERING	3,353.20
25/08/2022	89529	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	1,224.57
25/08/2022	89441	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA	RECRUITMENT SERVICES - BIG RED SKY ANNUAL LICENSE	17,155.88
29/08/2022	89675	TIACS PTY LTD	WORK WEAR PPE	3,410.00
25/08/2022	89582	TILTFORCE	TILT TRAY SERVICES	176.00
11/08/2022	89109	TIMELIO PTY LTD	SIGNAGE SERVICES	1,170.40
11/08/2022	89124	TOLL IPEC PTY LTD	COURIER SERVICES	22.02
25/08/2022	89558	TORRENS LEGAL	RATE REFUND	4,489.95
11/08/2022	89334	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,134.90
25/08/2022	89636	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,419.05
11/08/2022	89378	T-QUIP	MOWER PARTS & SERVICE	2,403.20
25/08/2022	89666	T-QUIP	MOWER PARTS & SERVICE	263.90
11/08/2022	89370	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	903.00
25/08/2022	89425	TRANEN PTY LTD	VEGETATION REPORT	5,363.60
11/08/2022	89204	TRIBE PERTH	ACCOMMODATION	1,000.00
25/08/2022	89454	TROPHIES ON TIME	NAME BADGE SUPPLIER	132.00
11/08/2022	89186	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,752.71
11/08/2022	89241	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	186.45
25/08/2022	89534	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	782.16
25/08/2022	89467	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	1,152.00
11/08/2022	89261	TURNER DESIGN	BRANDING WEBSITES	3,762.00
25/08/2022	89568	TURNER DESIGN	BRANDING WEBSITES	3,762.00
25/08/2022	89580	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	3,080.00
11/08/2022	89355	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,265.00
25/08/2022	89479	UNDALUP ASSOCIATION INC	CANVAS SIGNS	550.00
11/08/2022	89293	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	17,338.20
25/08/2022	89592	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	3,520.00
29/08/2022	89676	UNITING OUTREACH PARISH	BAGS OF RAGS	150.00
26/08/2022	89668	VALERIE HUME	RATE REFUND	1,300.00
25/08/2022	89655	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,407.34
11/08/2022	89351	VMS CONTRACTORS	MAINTENANCE SERVICES	1,936.00
11/08/2022	89160	VOIDED	VOIDED	-
11/08/2022	89255	VOIDED	VOIDED	-
11/08/2022	89269	VOIDED	VOIDED	-
11/08/2022	89323	VOIDED	VOIDED	-
25/08/2022	89409	VOIDED	VOIDED	-
25/08/2022	89448	VOIDED	VOIDED	-
25/08/2022	89618	VOIDED	VOIDED	-



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INTERNAL PAYMENT VOUCHERS	DD 4949 -4988	177,083.84
		9,282,595.40

25/08/2022	89430	VORGE PTY LTD	GYM GOODS	1,376.10
11/08/2022	89330	W. A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	1,858.64
11/08/2022	89129	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	275.00
25/08/2022	89423	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	363.00
11/08/2022	89143	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	600.00
25/08/2022	89436	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	1,908.00
11/08/2022	89102	WA SHIRE COUNCILS	UNION FEES	262.50
25/08/2022	89403	WA SHIRE COUNCILS	UNION FEES	262.50
11/08/2022	89369	WA SKILLS TRAINING	TRAINING SERVICES	30.00
11/08/2022	89111	WALGA	WALGA TRAINING SERVICES	21,186.00
25/08/2022	89408	WALGA	WALGA TRAINING SERVICES	990.00
25/08/2022	89509	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	4,059.00
11/08/2022	89154	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	2,271.89
25/08/2022	89444	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	16,163.02
11/08/2022	89116	WEATHERSAFE WA	CANVAS SERVICES	10,340.00
11/08/2022	89324	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,610.97
25/08/2022	89627	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	861.53
4/08/2022	89090	WESFARMERS KHG	GAS SERVICES	352.79
11/08/2022	89336	WESFARMERS KHG	GAS SERVICES	496.82
25/08/2022	89638	WESFARMERS KHG	GAS SERVICES	2,101.47
25/08/2022	89571	WEST COAST WASTE	SKIP BIN HIRE	5,005.00
25/08/2022	89517	WESTBOOKS	LIBRARY RESOURCES	1,343.57
25/08/2022	89456	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	5,390.00
11/08/2022	89329	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,241.06
25/08/2022	89632	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	62.66
25/08/2022	89588	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	275.00
11/08/2022	89319	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	283.65
25/08/2022	89620	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	427.72
11/08/2022	89363	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - BUSSELTON WATER MAIN	9,423.70
11/08/2022	89284	WOOD AUSTRALIA PTY LTD	ENGINEERING CONSULTANCY SERVICES	2,505.80
25/08/2022	89606	WOOLWORTHS GROUP LIMITED	GROCERIES	171.90
11/08/2022	89332	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,056.00
25/08/2022	89634	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,249.00
11/08/2022	89357	WREN OIL	WASTE OIL SERVICES	214.50
25/08/2022	89654	WREN OIL	WASTE OIL SERVICES	16.50
4/08/2022	89091	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	889.26
11/08/2022	89348	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	428.70
25/08/2022	89647	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	610.32
11/08/2022	89177	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,426.00
				7,317,614.12

TRUST PAYMENTS AUGUST 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
18/08/2022	89396	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	735.75
18/08/2022	89397	CONSTRUCTION TRAINING FUND	CTF LEVY	2,311.03
18/08/2022	89395	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	35,030.92
				38,077.70

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) AUGUST 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
23/08/2022	4974	A FORD	APPLICATION REFUND	384.00
22/08/2022	4973	A PASTRIKOS & W NEWMAN	APPLICATION REFUND	260.00
23/08/2022	4972	A PUZZARINI & C PIERI	APPLICATION REFUND	262.00
11/08/2022	4955	AHOL MANAGEMENT	APPLICATION REFUND	1,111.00
7/08/2022	4982	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	112,774.79
1/08/2022	4949	ANZ BANK	BANK FEES	4,912.63
12/08/2022	4969	ANZ BANK	BANK FEES	60.00
1/08/2022	4970	ANZ BANK	BANK FEES	16.00
5/08/2022	4975	ANZ BANK	BANK FEES	267.74
5/08/2022	4976	ANZ BANK	BANK FEES	144.74
5/08/2022	4977	ANZ BANK	BANK FEES	960.33
5/08/2022	4978	ANZ BANK	BANK FEES	567.77
31/08/2022	4987	ANZ BANK	STOP CHQ	15.00
8/08/2022	4988	ANZ BANK	VISA JULY 2022	15,205.29
		LG PROFESSIONALS	MEMBERSHIP RENEWAL D.ABRAHAMSE	531.00
		DWER	CLEARING PERMIT APPLICATION	2,400.00
		APPLE	ICLOUD STORAGE-O.DARBY	4.49
		THE REDBOOK	ONLINE VALUATION OF CITY VEHICLE	33.00
		ANACONDA	REWARD & RECOGNITION GIFT VOUCHERS	50.00
		CALLOWS	STAFF FAREWELL CARD	9.99
		DYMOCKS BUSSELTON	REWARD & RECOGNITION GIFT VOUCHERS	50.00
		PILBARA PLANTS & PETS	GIFT VOUCHER - STAFF FAREWELL	50.00
		BUNNINGS	PURCHASES FOR BJTP-DINING CHAIRS	553.00
		FACEBOOK	GLC	208.75
		FACEBOOK	O/S SURCHARGE	9.56
		FACEBOOK	LIBRARY	110.00
		DEPUTY -ARTGEO	DIGITAL VOLUNTEER MANAGEMENT SYSTEM	119.08
		SENDGRID	CUSTOMER RETENTION-GLC	30.40
		THE EVENTS CALENDAR	PLUGINS FOR LIBRARY WEBSITE	439.12
		MAILCHIMP -LIBRARIES	ELECTRONIC MARKETING -LIBRARY	98.94
		MESSAGEMEDIA -GLC	CUSTOMER RETENTION SYSTEM	170.02
		SPOTIFY MONTHLY SUBSCRIPTION	MUSIC FOR YOUTH SERVICES	18.99
		MAIL CHIMP -ARTGEO	ELECTRONIC MARKETING -ARTGEO	90.48
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.80
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	476.53
		IGO DIRECT	STAFF AWARDS- GIFT VOUCHERS	4,979.51
		IGO DIRECT	STAFF AWARDS- GIFT VOUCHERS	131.01






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

CHEQUE PAYMENTS	119340 - 119405	74,850.55
ELECTRONIC FUNDS TRANSFER PAYMENTS	89073 - 89394 and 89398 to 89682	7,317,614.12
TRUST ACCOUNT PAYMENTS	EFT 89395 - 89397	38,077.70
PAYROLL PAYMENTS	01.08.22 - 31.08.22	1,674,969.19
INTERNAL PAYMENT VOUCHERS	DD 4949 -4988	177,083.84
		9,282,595.40

		LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIP RENEWAL - T. NOTTLE	531.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		HOOPLA - RE-MEMBER SOFTWARE PTY LTD	JOB ADVERTIMENT	330.00
		HOOPLA - RE-MEMBER SOFTWARE PTY LTD	JOB ADVERTIMENT	9.90
		POINTSBUILD	TRAINING-NATIONAL CONSTRUCTION CODE CPD - B.SCHMIDT	550.00
		IAP2 AUSTRALASIA	FACILIATING THE TOUGH STUFF TRAINING - K.JAMES	695.00
		AUSTRALIAN ONLINE COURSE	EXECUTIVE ASSISTANT PROGRAM - ONLINE. C.LOMBARD	599.00
		LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIP RENEWAL -M. ARCHER	531.00
		LOCAL GOVERNMENT PROFESSIONALS	MEMBERSHIP CANCELLATION	-
		GODADDY.COM DOMAIN RENEWALS	GLC & NCC WEBSITES	87.78
		GODADDY.COM DOMAIN RENEWALS	GLC & NCC WEBSITES	2.63
		DEPUTY DEPUTY	DEPUTY ROSTERING SYSTEM GLC	478.17
		TELSTRA	TELSTRA HOME INTERNET- M.ARCHER	95.63
		RUGGED COMPUTING	CASE & KEYBOARD FOR TABLET-B.THOMAS	416.90
		ZOOM	MONTHLY SUBSCRIPTION	129.72
		JAM SOFTWARE	TREESIZE PROFESSIONAL	586.89
22/08/2022	4973	ARIMIA GUESTHOUSE	APPLICATION REFUND	266.00
23/08/2022	4974	ASPIRE PERFORMANCE	APPLICATION REFUND	218.50
26/08/2022	4981	BARTLETT	RATE REFUND	42.18
23/08/2022	4974	BUNBURY POOL CENTRE	APPLICATION REFUND	61.65
23/08/2022	4974	BUNBURY POOL CENTRE	APPLICATION REFUND	61.65
22/08/2022	4973	BUSSELTON ACCOMODATION	APPLICATION REFUND	266.00
12/08/2022	4954	BUSSELTON CITY FOOTBALL CLUB	APPLICATION REFUND	140.00
15/08/2022	4958	BUSSELTON GOLF CLUB INC	APPLICATION REFUND	224.00
23/08/2022	4972	CMMM PTY LTD	APPLICATION REFUND	110.00
23/08/2022	4972	CMMM PTY LTD	APPLICATION REFUND	61.65
15/08/2022	4964	COMMONWEALTH BANK	BANK FEES	46.92
3/08/2022	4979	COMMONWEALTH BANK	BANK FEES	118.98
12/08/2022	4953	COMPLETE HIRE & SALES	DEBTOR REFUND	574.00
12/08/2022	4954	CWA DUNSBOROUGH	APPLICATION REFUND	224.00
12/08/2022	4954	D SELDAM	APPLICATION REFUND	246.00
28/07/2022	4952	DANIEL CASSETTAI DESIGNS	APPLICATION REFUND	2,577.03
26/08/2022	4981	DOCKING	RATE REFUND	689.98
26/08/2022	4981	EDWICK	RATE REFUND	483.41
22/08/2022	4973	EMPIRE RETREAT	APPLICATION REFUND	384.00
23/08/2022	4972	H EMMETT	APPLICATION REFUND	61.65
12/08/2022	4954	H PIGGOTT	APPLICATION REFUND	184.00
26/08/2022	4985	HUTSON	APPLICATION REFUND	162.00
23/08/2022	4972	L LONG & P LONG	APPLICATION REFUND	455.00
17/08/2022	4968	J WILLIAMSON	AIRPORT PARKING CARD REFUND	20.00
17/08/2022	4951	K RASMUSSEN	HALL & KEY DEPOSITS	200.00
17/08/2022	4966	L D'ATH	ANIMAL TRAP REFUNDS	100.00
1/08/2022	4956	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
1/08/2022	4957	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
19/08/2022	4967	M HOWES	ANIMAL TRAP REFUNDS	100.00
16/08/2022	4959	MC TRAFFIC PLANNING	APPLICATION REFUND	167.00
12/08/2022	4954	PROLIVING PTY LTD	APPLICATION REFUND	236.00
9/08/2022	4950	PROSSER HOLDINGS	APPLICATION REFUND	990.00
9/08/2022	4950	PROSSER HOLDINGS	APPLICATION REFUND	1,507.00
12/08/2022	4954	QUEST CONVEYANCING	RATE REFUNDS	139.75
16/08/2022	4959	R BENSON	APPLICATION REFUND	262.00
12/08/2022	4954	R CARROLL & F TRANDOS	APPLICATION REFUND	9.00
16/08/2022	4959	R JOYCE	APPLICATION REFUND	1,797.00
16/08/2022	4971	R JOYCE	APPLICATION REFUND	37.00
26/08/2022	4981	RANKIN	RATE REFUND	493.92
25/08/2022	4986	REES	ANIMAL TRAP REFUNDS	102.00
24/08/2022	4980	RICE	APPLICATION REFUND	560.00
12/08/2022	4954	RISE & CO	APPLICATION REFUND	20.00
9/08/2022	4950	ROBYN HAMILTON	HALL & KEY DEPOSITS	1,000.00
30/08/2022	4983	SOLAR OCEAN TECHNOLOGIES INC	WAVE BUOYS	22,065.77
10/08/2022	4962	Sundry - Chq Creditor	ANIMAL TRAP REFUNDS	100.00
10/08/2022	4963	Sundry - Chq Creditor	ANIMAL TRAP REFUNDS	100.00
22/08/2022	4973	T BAILEY	RATE REFUNDS	44.08
26/08/2022	4985	TRAFFIC FORCE	APPLICATION REFUND	166.00
28/07/2022	4952	V KAIGG	APPLICATION REFUND	160.00
16/08/2022	4960	VOIDED	VOIDED	-
16/08/2022	4961	VOIDED	VOIDED	-
15/08/2022	4965	W HUTCHINSON	ANIMAL TRAP REFUNDS	100.00
29/08/2022	4984	WALKER	RATE REFUND	408.21
12/08/2022	4954	WINDOWS ESTATE	APPLICATION REFUND	120.00
23/08/2022	4974	YALLINGUP LODGE SPA RETREAT	APPLICATION REFUND	266.00
16/08/2022	4959	YALLINGUP WOODFIRED BREAD	APPLICATION REFUND	104.00
				177,083.84

PAYROLL PAYMENTS AUGUST 2022					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
9/08/2022	9/08/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	818,103.66	
23/08/2022	23/08/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	856,865.53	
				1,674,969.19	

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

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

OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

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

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year.

At its meeting on 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 August 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$60.7M.

Following on from the system upgrade issues described in the July YTD FAS report, progress has been made, and we are now able to show the YTD budget positions at the Financial Activity Statement level.

Unfortunately, the reporting mechanisms that enables detailed reporting on the material variances on the face of the FAS, are still in the process of being resolved. As such, commentary on these variances to YTD budget positions is not available as yet. This will be resolved and explained in subsequent months as the new system and its reporting becomes fully functional.

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 August 2022 the value of the City's invested funds decreased from \$97.0M as at 31st July 2022 to \$90.9M

As at 31st August 2022 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$7.0M, down from \$13.0M as at 31st July 2022. A deduction of \$6.0M from the 11AM account, with the funds being transferred to the cheque account to meet normal operating expenses.

During the month of August 2022 four term deposits totalling the amount of \$16M matured. These were renewed for a further 212 days at 3.28% on average.

The official cash rate increased during the month of August by a further 0.5% from 1.35% to 1.85%. Further increases are expected in the coming months. This will result in higher interest earnings for the City, although any future borrowings will incur higher rates also.

The current variance of interest to budget is due to the identified system issues. As shown on the investment report, interest totalling \$76,720 has been received but not yet fully processed. Additionally, accrued interest totalling \$184,073 has not yet been fully processed.

Borrowings Update

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

Date	Payee	Description	\$ Amount
12/08/22	SHELTER BREWING	SOUTH WEST CEO GROUP CATCHUP	\$80.00
18/08/22	RADICAL NOMINEES/PUBLIC HOUSE	RCAWA DINNER – CEO M.ARCHER, MAYOR CR HENLEY & CR P.CARTER	\$196.95
19/08/22	DUXTON HOTEL	RCAWA- ACCOMMODATION/FOOD & BEVERAGE- CEO M.ARCHER	\$346.12
		TOTAL	\$623.07

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 August 2022, the City's net current position stands at \$60.7M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton
Loan Schedule - as at 31 August 2022

Purpose	Loan Number	Institution	Budgeted	Term (Years)	Expiry	Actual	2022/23	2022/23 Actual	2022/23	2022/23 Actual	Budget	2022/23 Budget	2022/23 Budget	Budget	2022/23 Budget		
			Interest Rate %			Interest Rate %	Actual New Loans \$	Principal Repayments \$	Balance of Principal Owing \$	Interest Repayments \$	Principal 1 July 2022 \$	New Loans Budget \$	Principal Repayments \$	Outstanding 30 June 2023 \$	Interest Repayments \$		
Council Loans																	
Administration																	
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51			12,595,043		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		850,000		-	850,000	30,685		
Recreation and Culture																	
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98			63,421		63,421		63,421	(0)	1,585		
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36			604,663		604,663		75,559	529,104	25,139		
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92			279,840		279,840		137,191	142,649	8,969		
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45			3,061,200		3,061,200		569,628	2,491,572	101,430		
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		97,536	906,281	6,399	1,003,817		393,889	609,928	21,851		
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25			1,595,480		1,595,480		244,951	1,350,529	49,879		
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25			1,755,027		1,755,027		269,446	1,485,581	54,867		
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25			1,021,107		1,021,107		156,769	864,338	31,923		
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21			906,314		906,314		121,072	785,242	19,031		
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10			4,774,076		4,774,076		459,005	4,315,071	96,611		
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39			4,860,472		4,860,472		284,085	4,576,387	113,418		
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86			5,000,000		5,000,000		169,393	4,830,607	190,515		
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77			5,000,000		5,000,000		214,251	4,785,749	185,387		
Performing Arts / Convention Centre	New	Unknown	3.25	20	New						-	6,500,000	175,426	6,324,574	157,020		
Transport																	
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19			-		-		-	-	-		
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92			81,620		81,620		40,014	41,606	2,616		
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21			1,073,076		1,073,076		143,350	929,726	22,532		
									-	97,536	44,427,619	6,399	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
Self-Supporting Loans																	
Recreation and Culture																	
Busselton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-		-	-	-		
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93			9,705		9,705		3,141	6,564	250		
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04			61,291		61,291		11,530	49,761	1,776		
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04			53,764		53,764		10,114	43,650	1,558		
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19			64,777		64,777		10,955	53,822	1,980		
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37			30,889		30,889		7,107	23,782	387		
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31			36,517		36,517		4,358	32,158	457		
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45			99,703		99,703		10,447	89,256	1,390		
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57			22,587		22,587		4,883	17,704	325		
Geographe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42			47,776		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																	
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76			-		-		-	-	-		
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77			1,222,773		1,222,773		110,808	1,111,965	32,742		
Jetty AUDC	New	WATC	2.77						-		-		-	-	-		
									-		1,649,782		1,649,782	250,000	189,475	1,710,307	43,895
Total - Council and Self-supporting Loans									-	97,536	46,077,401	6,399	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 August 2022

	2022/2023 Actual YTD	2022/2023 Amended Budget YTD	2022/2023 Original Budget YTD	2022/2023 Amended Budget	2022/2023 Original Budget	2022/23 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	56,857,225	56,617,065	56,617,065	57,741,408	57,741,408	0.42%
Operating Grants, Subsidies and Contributions	463,661	1,395,018	1,395,018	3,432,638	3,432,638	-66.76%
Fees & Charges	9,749,291	8,517,307	8,517,307	19,894,021	19,894,021	14.46%
Other Revenue	20,573	0	0	351,906	351,906	0.00%
Interest Earnings	125,797	313,135	313,135	2,019,250	2,019,250	-59.83%
Gain on Sale of Non-Current Asset	0	0	0	0	0	100.00%
Fair Value Adjustment to Assets	0	0	0	0	0	100.00%
	67,216,547	66,842,525	66,842,525	83,439,223	83,439,223	0.56%
Expenses from Ordinary Activities						
Employee Costs	(5,824,630)	(5,308,671)	(5,308,671)	(36,307,918)	(36,307,918)	-9.72%
Materials & Contracts	(1,600,787)	(1,935,543)	(1,935,543)	(22,164,077)	(22,164,077)	17.30%
Utilities (Gas, Electricity, Water etc)	(378,035)	(345,865)	(345,865)	(2,876,680)	(2,876,680)	-9.30%
Depreciation on non current assets	(2,165,347)	(4,661,024)	(4,661,024)	(27,439,900)	(27,439,900)	53.54%
Insurance Expenses	(172,170)	(359,544)	(359,544)	(652,369)	(652,369)	52.11%
Other Expenditure	378,091	(167,422)	(167,422)	(7,677,546)	(7,677,546)	325.83%
Allocations	22,953	0	0	2,132,924	2,132,924	0.00%
	(9,739,926)	(12,778,069)	(12,778,069)	(94,985,566)	(94,985,566)	23.78%
Borrowings Cost Expense						
Interest Expenses	(10,199)	(7,007)	(7,007)	(1,722,673)	(1,722,673)	-45.56%
	(10,199)	(7,007)	(7,007)	(1,722,673)	(1,722,673)	-45.56%
Non-Operating Grants, Subsidies and Contributions	2,088,044	594,396	594,396	31,102,583	31,102,583	251.29%
Profit on Asset Disposals	0	0	0	23,632	23,632	0.00%
Loss on Asset Disposals	0	0	0	(45,550)	(45,550)	0.00%
	2,088,044	594,396	594,396	31,080,665	31,080,665	251.29%
Net Result	59,554,467	54,651,845	54,651,845	17,811,649	17,811,649	8.97%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	2,165,347	4,661,024	4,661,024	27,439,900	27,439,900	
Donated Assets	0	0	0	(5,740,000)	(5,740,000)	
(Profit)/Loss on Sale of Assets	0	0	0	21,918	21,918	
Allocations & Other Adjustments	146,646	0	0	0	0	
Deferred Pensioner Movements (Non-current)	(49,867)	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	243,309	0	0	0	0	
Future Obligations Net Movements (NC)	2,852,271	0	0	0	0	
Fair value and Gain on Sale Adjustment	0	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,960,876)	(2,442,661)	(2,442,661)	(40,359,914)	(40,359,914)	19.72%
Plant & Equipment	(514,387)	(17,273)	(17,273)	(2,451,873)	(2,451,873)	-2877.98%
Furniture & Equipment	(18,550)	(73,282)	(73,282)	(1,048,664)	(1,048,664)	74.69%
Infrastructure	(254,960)	(4,818,352)	(4,818,352)	(22,600,157)	(22,600,157)	94.71%
Proceeds from Sale of Assets	0	0	0	613,452	613,452	0.00%
Proceeds from New Loans	0	0	0	6,750,000	6,750,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	189,476	189,476	0.00%
Total Loan Repayments - Principal	(97,536)	(97,536)	(97,536)	(4,517,329)	(4,517,329)	0.00%
Repayment Capital Lease	(101,252)	(101,252)	(101,252)	(250,974)	(250,974)	0.00%
Advances to Community Groups	0	0	0	(250,000)	(250,000)	0.00%
Transfer to Restricted Assets	(4,994,144)	0	0	0	0	-100.00%
Transfer from Restricted Assets	0	0	0	12,811,794	12,811,794	100.00%
Transfer to Reserves	0	(3,171,930)	(3,171,930)	(24,477,257)	(24,477,257)	100.00%
Transfer from Reserves	3,190,034	2,099,341	2,099,341	35,886,464	35,886,464	51.95%
Opening Funds Surplus/ (Deficit)	507,353	507,353	507,353	507,353	507,353	
Net Current Position - Surplus / (Deficit)	60,667,856	51,197,277	51,197,277	335,838	335,838	

City of Busselton

Net Current Position

Year to Date As At 31 August 2022

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	5,539,750	59,525	59,525	0
Cash - Restricted	99,764,322	73,739,212	73,739,212	97,960,213
Sundry Debtors	1,107,160	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	54,843,970	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	162,181,910	77,598,737	77,598,737	103,262,673
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	1,749,732	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	2,999,485	2,800,000	2,800,000	2,999,485
Performance Bonds	4,312,746	4,069,438	4,069,438	4,069,438
	9,061,963	10,393,125	10,393,125	11,864,030
Current Position (inclusive of Restricted Funds)	153,119,947	67,205,612	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	2,999,485	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	4,312,746	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(99,764,322)	(73,739,212)	(73,739,212)	(97,960,213)
NET CURRENT ASSET POSITION	60,667,856	335,838	335,838	507,353

City of Busseton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 August 2022		2022/23 Actual YTD	2022/23 Amended Budget YTD	2022/23 Original Budget YTD	2022/23 Amended Budget	2022/23 Budget Original
Project	Project Description	\$	\$	\$	\$	\$
Land						
12936	Property Services Administration(C)	0	0	0	50,000	50,000
12847	Purchase Sues Road(C)	0	0	0	500,000	500,000
		0	0	0	550,000	550,000
Buildings						
12231	Aged Housing Capital Improvements - Harris Road(C)	0	0	0	12,608	12,608
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	0	49,000	49,000	49,000	49,000
12233	Aged Housing Capital Improvements - Winderlup(C)	0	0	0	25,215	25,215
10589	Airport Construction, Existing Terminal Upgrade(C)	1,082	0	0	287,000	287,000
12804	Airport Terminal Building(C)	0	5,298	5,298	31,787	31,787
12464	Ambergate Bushfire Brigade Shed(C)	0	0	0	0	0
12942	Asbestos Removal & Replacement(C)	0	5,500	5,500	33,000	33,000
10585	BMRA Hangars(C)	0	0	0	303,790	303,790
10622	Bovell Construction of Change rooms(C)	3,310	0	0	72,394	72,394
12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	0	0	0	130,000	130,000
12919	BPACC - Construction - Funded Federal Government Grant(C)	0	0	0	2,799,000	2,799,000
12925	BPACC - Construction - Funded Grant Community Program Pha(C)	0	0	0	1,923,000	1,923,000
12920	BPACC - Construction - Funded Loan(C)	0	0	0	6,500,000	6,500,000
12921	BPACC - Construction - Funded RA Unspent Loans(C)	0	0	0	7,187,000	7,187,000
12926	BPACC - Construction - Funded RIO Sponsorship(C)	0	0	0	250,000	250,000
12471	BPACC - Construction(C)	1,644,908	1,908,984	1,908,984	11,453,899	11,453,899
12916	BPACC - Construction(C)	0	0	0	550,000	550,000
12918	BPACC - Construction(C)	0	0	0	1,642,703	1,642,703
12922	BPACC - Contingency - Funded RA Unspent Loans(C)	0	0	0	2,000,000	2,000,000
12779	BPACC - Contingency (C)	45,199	0	0	0	0
12923	BPACC - Design of Structure / Professional Fees - Funded (C)	0	0	0	670,000	670,000
12652	BPACC - Design of Structure / Professional Fees(C)	62,075	16,450	16,450	98,700	98,700
12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	0	0	0	75,000	75,000
12783	BPACC - IT Hardware & Software (C)	31,500	0	0	0	0
12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	0	0	0	500,000	500,000
12917	BPACC - Loose Furniture & Fittings(C)	0	0	0	250,000	250,000
12924	BPACC - Utility Costs - Funded RA Unspent Loans(C)	0	0	0	143,000	143,000
12782	BPACC - Utility Costs (C)	98	0	0	0	0
12437	Buildings Asset Management Plan High Use Allocation(C)	0	0	0	0	0
12793	Bunker Bay Ablution - Improvements(C)	0	2,833	2,833	17,000	17,000
10593	Busseton Airport - Building(C)	0	0	0	0	0
12689	Busseton Beachfront Ablutions(C)	0	0	0	0	0
12795	Busseton Depot CCTV & Electronic Gate(C)	0	9,167	9,167	55,000	55,000
12869	Busseton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	0	0	0	46,120	46,120
12868	Busseton Jetty Tourist Park - Replace Cabin 2 (C)	0	0	0	205,000	205,000
12457	Busseton Jetty Tourist Park Upgrade(C)	0	30,458	30,458	45,686	45,686
12789	Busseton Library -Lighting Improvements(C)	0	1,537	1,537	9,224	9,224
10972	Churchill Park Renew Sports Lights(C)	75,000	0	0	188,252	188,252
10016	Civic and Administration Centre Minor Upgrades(C)	58	5,833	5,833	35,000	35,000
10669	Community Resource Centre(C)	0	0	0	0	0
12796	Depot Training Room - Roof Renewal(C)	0	1,767	1,767	10,600	10,600
10688	Depot Washdown Facility Upgrades(C)	0	76,700	76,700	76,700	76,700
12792	Dunsborough Hall - Asbestos Management Allocation (C)	0	2,833	2,833	17,000	17,000
12797	Dunsborough Hall Renewals(C)	0	4,458	4,458	26,746	26,746
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	4,279	104,815	104,815	1,284,775	1,284,775
12435	Dunsborough Youth Centre Building Construction(C)	17,568	36,147	36,147	36,147	36,147
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	43,274	43,274	133,234	133,234
10788	GLC Building Improvements(C)	42,900	102,207	102,207	423,934	423,934
10789	GLC CCTV Installation(C)	0	8,333	8,333	50,000	50,000
12798	High Street Hall (C)	0	1,000	1,000	6,000	6,000
12478	Jetty Depot - Maintenance Compound(C)	450	0	0	0	0
12330	King Street Toilets(C)	0	0	0	0	0
12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	0	5,000	5,000	30,000	30,000
12800	Old Courthouse and Jail Cells (C)	0	10,167	10,167	61,000	61,000
12801	Old Police Quarters - Roof Renewal(C)	0	10,000	10,000	60,000	60,000
12692	Point Picquet Toilet Block(C)	0	0	0	0	0
12803	Seymour Park Toilets(C)	0	900	900	5,400	5,400
12331	Smiths Beach New Public Toilet(C)	635	0	0	0	0
		1,960,876	2,442,661	2,442,661	39,809,914	39,809,914
Plant and Equipment						
12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	0	0	0	1,500	1,500
12935	Airport Operations - Replacement Blower(C)	0	0	0	400	400
12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	0	0	0	25,000	25,000
12933	Airport Operations - Replacement Stihl FS94R CE Brushcut(C)	0	0	0	700	700
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	0	30,000	30,000
12930	Airport Operations - Replacement Ute - Airport Operations(C)	0	0	0	35,000	35,000
10018	Animal Control(O)	53,364	0	0	0	0
14727	Baggage handling system injector belt(C)	0	0	0	55,000	55,000

City of Busseton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 August 2022		2022/23	2022/23	2022/23	2022/23	2022/23
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12910	Busseton Jetty - Replacement Honda EU20 Generator (Jetty)(C)	0	0	0	3,000	3,000
12909	Busseton Jetty - Replacement Stihl MS381 Chainsaw(C)	0	0	0	2,000	2,000
12872	Busseton Jetty Tourist Park - Battery Powered Mule(C)	0	0	0	35,000	35,000
12871	Busseton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	0	0	0	1,000	1,000
12870	Busseton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	0	0	0	35,000	35,000
10700	Dunsborough Cemetery(C)	0	17,273	17,273	17,273	17,273
12895	Engineering and Works Services - Replacement Asset Manage(C)	0	0	0	35,000	35,000
12896	Engineering and Works Services - Replacement Building Fac(C)	0	0	0	42,000	42,000
12897	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	0	42,000	42,000
12899	Engineering and Works Services - Replacement Isuzu D-Max (C)	0	0	0	42,000	42,000
12898	Engineering and Works Services - Replacement Mitsubishi G(C)	0	0	0	42,000	42,000
12900	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	0	42,000	42,000
12901	Engineering and Works Services - Replacement Toyota Hilux(C)	0	0	0	42,000	42,000
12948	Environmental Health Serv Admin-Health Ute(C)	0	0	0	42,000	42,000
12903	Finance and Corporate Services - Replacement IT Coordinat(C)	0	0	0	35,000	35,000
12902	Finance and Corporate Services - Replacement Manager Gove(C)	216	0	0	40,000	40,000
10901	Operations Services Administration(O)	34,128	0	0	0	0
12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	0	0	0	35,000	35,000
12893	Planning and Development Services - Replacement Complianc(C)	0	0	0	41,000	41,000
11031	Plant Purchases (P10)(O)	426,679	0	0	0	0
12886	Plant Purchases (P11) - Brush / Tree Chipper(C)	0	0	0	100,000	100,000
12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	0	0	0	110,000	110,000
12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	0	0	0	90,000	90,000
12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000	33,000
12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000	33,000
12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	0	0	0	33,000	33,000
12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	0	0	0	20,000	20,000
12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	0	0	0	40,000	40,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0	0	0	20,000	20,000
12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	0	0	0	14,000	14,000
12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	0	0	0	15,000	15,000
12890	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	0	0	0	180,000	180,000
12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	0	0	0	8,000	8,000
12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	0	0	0	230,000	230,000
12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	0	0	0	230,000	230,000
12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	0	0	0	15,000	15,000
12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	0	0	0	15,000	15,000
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	0	25,000	25,000
13001	Sale of Plant (Outright)(C)	0	0	0	0	0
12908	Transport - Workshop - Minor Plant(C)	0	0	0	10,000	10,000
12912	Waste Management - Plant Replacement Grab bucket and attal(C)	0	0	0	30,000	30,000
12914	Waste Management - Plant Replacement Minor (Capital)(C)	0	0	0	10,000	10,000
12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	0	0	0	10,000	10,000
12913	Waste Management - Plant Replacement Trailer for bin clea(C)	0	0	0	20,000	20,000
12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	0	0	0	440,000	440,000
		514,387	17,273	17,273	2,451,873	2,451,873
Furniture and Equipment						
12939	Administration Building- 2-16 Southern Drive(C)	0	0	0	15,000	15,000
12937	Community Resource Centre(C)	0	0	0	20,000	20,000
10677	Cultural Planning - Artist Concept Development	1,500	0	0	0	0
10677	Cultural Planning - Develop Artist Brief, engage artists	2,000	0	0	0	0
10677	Cultural Planning - Milestone 2 AR set up & 3d Map creation	6,000	0	0	0	0
10677	Cultural Planning + Ballaarat photo capture & 3D modelling	10,000	0	0	0	0
14731	Cultural Planning Furniture & Equipment(C)	0	0	0	25,568	25,568
12940	Depot Building-Busseton(C)	0	0	0	50,000	50,000
14729	Events Furniture & Equipment(C)	0	0	0	200,000	200,000
14730	Geographe Leisure Centre Fitness Equipment(C)	0	0	0	18,160	18,160
12876	ICT Services - Equipment & Software Purchases(C)	0	73,282	73,282	594,845	594,845
10811	Information Services - 2022 EOY Commitment Audit & Assurance	(950)	0	0	0	0
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0	0	0	20,000	20,000
10965	P&E - P&G Smart Technologies(C)	0	0	0	100,000	100,000
12938	YCAB (Youth Precinct Foreshore)(C)	0	0	0	5,091	5,091
		18,550	73,282	73,282	1,048,664	1,048,664
Roads Infrastructure ***						
12824	Acton Park Road(C)	226	197,167	197,167	1,183,000	1,183,000
10760	Barnard Park East Foreshore Stage 2 Capital Works(C)	12	0	0	0	0
12676	Barracks Drive Reseal and Reconstruction(C)	544	0	0	0	0
11149	Barracks Drive Spray Seal(C)	57	0	0	0	0
11980	Boallia Road Reconstruct and Widen(C)	5,198	0	0	0	0
11199	Bussell Highway(C)	6,626	705,145	705,145	1,330,145	1,330,145
12851	Bussell Highway(C)	583	25,000	25,000	150,000	150,000
12574	Cape Naturaliste Road(C)	929	0	0	0	0
11150	Causeway Road - Molloy Street Intersection(C)	0	0	0	0	0

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 August 2022		2022/23	2022/23	2022/23	2022/23	2022/23
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
11987	Caves Road - Median Crossing(C)	0	17,960	17,960	17,960	17,960
11151	Chapman Crescent Spray Seal(C)	7,207	0	0	0	0
11989	Chapman Hill Road(C)	(17,144)	381,951	381,951	381,951	381,951
12672	Chapman Hill Road(C)	41	0	0	0	0
11991	Commonage & Hayes Road intersection Safety works(C)	0	38,951	38,951	38,951	38,951
12827	Commonage Road(C)	800	46,667	46,667	280,000	280,000
12677	Cook Street Reseal(C)	0	0	0	0	0
12446	Dunsborough Road Access Improvements Stage 1(C)	0	0	0	0	0
12825	Farquar Road Resheet(C)	10,697	12,500	12,500	75,000	75,000
10610	Forth Street Groyne Carpark - Formalise and Seal(C)	132	0	0	0	0
12602	Gale Street(C)	271	0	0	0	0
11996	Geographe Bay Road Quindalup(C)	76	0	0	0	0
11207	Georgette Street Reconstruction(C)	441	0	0	0	0
11997	Gifford Road Reconstruction(C)	20,601	111,053	111,053	111,053	111,053
12826	Glendon Road Resheet(C)	2,805	4,891	4,891	29,347	29,347
12603	Harris Road(C)	41	0	0	0	0
11186	Jacka Road Resheet(C)	137	0	0	0	0
11999	Kaloorup Road - Reconstruct and Seal Shoulders(C)	0	25,472	25,472	25,472	25,472
12000	Kaloorup Road (Stage 1)(C)	420	69,412	69,412	69,412	69,412
11998	Kaloorup Road(C)	0	79,690	79,690	79,690	79,690
12604	Lindberg Road(C)	94	0	0	0	0
12835	Ludlow-Hithergreen Road(C)	0	55,000	55,000	330,000	330,000
12823	Ludlow-Hithergreen Second Coat Seal (C)	0	5,000	5,000	30,000	30,000
12645	Marine Terrace(C)	489	0	0	0	0
12836	Metricup(C)	0	20,000	20,000	120,000	120,000
12611	North Jindong Road(C)	3,191	0	0	0	0
13008	Northerly Street Warden Crossing(C)	1,740	0	0	0	0
12842	Nuttman Road (C)	0	9,206	9,206	55,235	55,235
12005	Payne Road(C)	6,000	95,000	95,000	570,000	570,000
10673	Peel & Queen Street Roundabout Service Relocation(C)	558	19,941	19,941	19,941	19,941
12006	Piggot Road - Second Coat Seal(C)	0	0	0	0	0
12837	Pre-emptive Design Works (C)	0	8,333	8,333	50,000	50,000
12605	Queen Elizabeth Avenue(C)	221	0	0	0	0
12838	Queen Elizabeth Avenue(C)	0	115,000	115,000	690,000	690,000
12444	Queen Street Upgrade - Duchess to Kent Street(C)	64	0	0	0	0
12606	Quininup Road(C)	362	0	0	0	0
12007	Rendezvous Road Spray Seals(C)	20	25,000	25,000	150,000	150,000
12008	Road Safety Signage Infrastructure(C)	4,992	0	0	0	0
11145	Sayers Street Asphalt Overlay(C)	1,149	0	0	0	0
12839	Seista Park Road(C)	0	33,000	33,000	198,000	198,000
12840	Sheens Road Apron(C)	0	1,333	1,333	8,000	8,000
12841	Strelly Street (C)	0	10,000	10,000	60,000	60,000
12010	Sugarloaf Road(C)	14,993	250,504	250,504	751,509	751,509
12739	Tuart Drive(C)	389	0	0	0	0
12643	Vasse Yallingup Siding Road(C)	77	0	0	0	0
12012	Wildwood Road(C)	0	0	0	0	0
11193	Wilyabrup Road Resheet(C)	105	21,667	21,667	130,000	130,000
12607	Wilyabrup Road(C)	52	0	0	0	0
12018	Yoongarillup Road - Second Coat Seal(C)	0	0	0	0	0
		75,196	2,384,843	2,384,843	6,934,666	6,934,666
Bridges Infrastructure ***						
12377	Gale Road Bridge 3408A(C)	0	0	0	90,000	90,000
12545	Layman Road Bridge - 3438(C)	0	0	0	234,000	234,000
12379	Roy Road - Bridge Construction - Bridge 3373A(C)	0	0	0	87,000	87,000
10768	Vasse River Foreshore - Bridge to Bridge(C)	0	0	0	0	0
12381	Yallingup Beach Road Bridge - 3347(C)	0	0	0	0	0
		0	0	0	411,000	411,000
Car Parks Infrastructure ***						
10602	Barnard Park East Foreshore Car Parking(C)	288	0	0	0	0
10605	Car Parking - Rear of Hotel Site 1(C)	0	0	0	0	0
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	5,652	0	0	183,373	183,373
10607	Dunsborough Town Centre Carparking(C)	144	0	0	0	0
12694	Port Geographe Marina Carparking(C)	825	0	0	0	0
12806	Margaret Street Beach Carpark(C)	0	18,615	18,615	111,687	111,687
		6,909	18,615	18,615	295,060	295,060
Footpaths Infrastructure ***						
10971	Allan Street Cycleway Lighting(C)	744	0	0	0	0
10736	Arnup Drive Footpath Construction(C)	0	70,505	70,505	74,672	74,672
10737	Backhouse / Falkingham Footpath Construction(C)	0	0	0	0	0
10698	Buayanyup Drain Shared Path(C)	(1,171)	49,446	49,446	49,446	49,446
12731	Busselton Bypass - Fairway to Kangaroo Gully(C)	40	0	0	0	0

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 August 2022						
Project	Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
		Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
10741	Busselton CBD Footpath Renewal(C)	0	33,334	33,334	100,000	100,000
10742	Carey Street Footpath Construction(C)	3,391	45,287	45,287	271,724	271,724
11986	Causeway Road Shared Path(C)	0	194,455	194,455	194,455	194,455
12816	Coastal Principled Shares Path (C)	0	34,389	34,389	206,333	206,333
12480	Dual Use Path - Dunsborough to Busselton(C)	376	0	0	0	0
10960	Dunsborough Centennial Park Project(C)	0	99,384	99,384	99,384	99,384
10744	End of Trip Footpath Construction(C)	0	1,667	1,667	10,000	10,000
12818	Kaloorup Road (C)	0	13,000	13,000	78,000	78,000
10746	Micro Brewery - Footpath and Landscaping(C)	799	0	0	0	0
12817	Prince Regent Drive (C)	0	23,500	23,500	141,000	141,000
12877	Principle Shared Path (PSP) Development Approvals (C)	0	4,167	4,167	25,000	25,000
10748	Sloan Drive Footpath(C)	431	0	0	0	0
12730	Thurkle Street Shared Path(C)	93	0	0	0	0
12727	Valley Road Footpath(C)	209	0	0	0	0
10749	Wayfinding Signage - Footpath & Cycleways(C)	0	0	0	0	0
		4,912	569,134	569,134	1,250,014	1,250,014
Parks, Gardens and Reserves ***						
12401	Barnard East Underground Power(C)	2,508	0	0	0	0
10821	Barnard Park East Foreshore Landscaping(C)	17,203	0	0	0	0
11109	BBQ Placement and Replacement(C)	0	2,500	2,500	15,000	15,000
12526	Beach Access Improvements(C)	531	5,833	5,833	35,000	35,000
12819	Beach Enclosures(C)	0	0	0	100,491	100,491
12448	Beachlands Groyne 2(C)	373	0	0	0	0
12820	Bird Crescent Dunsborough POS- improvements(C)	0	1,833	1,833	11,000	11,000
12402	Bovell - Connection of Services(C)	84,502	0	0	90,902	90,902
10762	Busselton Foreshore - Exercise Equipment(C)	0	0	0	0	0
10763	Busselton Foreshore - Stage 3(C)	295	0	0	0	0
12530	Busselton Foreshore Jetty Precinct(C)	522	0	0	0	0
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0	0	0	2,000,000	2,000,000
11110	Cabarita Road - POS Upgrade(C)	259	0	0	0	0
12821	Churchill Park - Main Oval Renewal (C)	0	74,093	74,093	444,558	444,558
12810	Churchill Park Main Oval redevelopment(C)	0	28,022	28,022	168,132	168,132
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	12,370	0	0	1,950,000	1,950,000
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	0	0	0	964,798	964,798
12812	Coastal Adaptation : Forth St (Stage 2)(C)	0	20,833	20,833	125,000	125,000
10645	Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	97	0	0	0	0
10646	Coastal Adaptation: Mitigation of Coastal Flooding (Dunes(C)	52	0	0	0	0
10775	Coastal Protection Works(C)	496	0	0	0	0
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	16,789	146,560	146,560	146,560	146,560
12251	Cricket Wicket Renewal(C)	0	6,538	6,538	39,230	39,230
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	0	0	0	531,497	531,497
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0	0	0	105,165	105,165
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	(11,573)	34,140	34,140	594,983	594,983
12844	Dunsborough Landfill - Washdown Bay(C)	0	0	0	150,000	150,000
11034	Dunsborough Non-Potable Water Network(C)	(48,568)	90,784	90,784	90,784	90,784
12528	Dunsborough Town Centre/ Foreshore(C)	0	0	0	0	0
12703	Elijah Circle POS(C)	700	0	0	0	0
10765	Foreshore Busselton - High Street to Carey Street(C)	41	1,667	1,667	10,000	10,000
10950	King Street Reserve - Park Upgrade (Coastal Node)(C)	9	0	0	0	0
11115	Kingfish/ Costello - POS Upgrade(C)	20	0	0	0	0
12422	Liquid Waste Pond Renewal Works(C)	0	0	0	0	0
10613	Meelup Coastal Parking & Landscaping(C)	0	29,706	29,706	178,238	178,238
12846	Mitchell Park Landscape Upgrade Stage 2(C)	0	0	0	150,000	150,000
10951	Mitchell Park Upgrade(C)	0	37,491	37,491	37,491	37,491
12506	NCC Infrastructure(C)	79	0	0	0	0
11035	Park Furniture Replacement - Replace aged & unsafe Equip(C)	0	5,000	5,000	30,000	30,000
11036	Playgrounds General - Replacement of playground equipment(C)	0	29,167	29,167	175,000	175,000
10767	Port Geographe General Improvements/ Foreshore(C)	0	39,041	39,041	82,285	82,285
10952	Possum Park Barnard East Upgrade(C)	0	0	0	0	0
10966	Provence SAR Area General Improvements to the Area(C)	0	6,666	6,666	20,000	20,000
12473	Quindalup Sea Rescue Boat Ramp(C)	454	0	0	0	0
12382	Rails to Trails - Continuation of Implementation Plan(C)	0	88,243	88,243	88,243	88,243
10852	RBFS Various Grant Applications(C)	0	31,800	31,800	31,800	31,800
12424	Regional Waste Hub Development(C)	0	0	0	0	0
10831	Rotary Park / War Memorial Relocation(C)	0	0	0	525,000	525,000
12224	Sand Re-Nourishment(C)	667	0	0	0	0
10967	Shade Sail Program(C)	0	113,081	113,081	196,414	196,414
12849	Sport Oval Lighting - Vasse Ovals(C)	0	245,833	245,833	475,000	475,000
12333	Townscape Works Dunsborough(C)	40,384	432,830	432,830	1,298,490	1,298,490
12428	Transfer Station Development(C)	0	158,375	158,375	308,375	308,375
10969	Vasse SAR Area General Improvements to the Area(C)	4,594	25,000	25,000	150,000	150,000
12420	Vidler Road Waste Site Capital Improvements(C)	(0)	28,955	28,955	28,955	28,955
10953	Youth Skate Park(C)	0	1,667	1,667	10,000	10,000
		122,803	1,685,658	1,685,658	11,358,391	11,358,391

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 31 August 2022

Project	Project Description	2022/23	2022/23	2022/23	2022/23	2022/23
		Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Jetty Infrastructure ***						
10818	Busseton Jetty - Capital Expenditure(C)	43,658	46,772	46,772	280,632	280,632
		43,658	46,772	46,772	280,632	280,632
Drainage Infrastructure ***						
10691	Busseton IJA - Geocatch Drain Partnership WSUD Improveme(C)	0	0	0	30,000	30,000
10692	Carey Street Drainage Upgrade(C)	0	36,728	36,728	220,369	220,369
12814	High View Road Drainage Works(C)	605	36,927	36,927	221,559	221,559
12815	North Street Drainage Works(C)	734	38,843	38,843	233,056	233,056
		1,339	112,497	112,497	704,984	704,984
Regional Airport and Industrial Park ***						
10583	Airport Construction Stage 2, Airfield(C)	0	0	0	1,350,000	1,350,000
10590	Airport Development - Project Expenses(C)	0	0	0	10,410	10,410
10591	Airport Fencing Works(C)	144	0	0	0	0
12941	Airport Operations - Buildings(C)	0	833	833	5,000	5,000
		144	833	833	1,365,410	1,365,410
Sub-Total Infrastructure ***		254,960	4,818,352	4,818,352	22,600,157	22,600,157
Grand Total		2,748,773	7,351,568	7,351,568	66,460,608	66,460,608

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1001: Airport Existing Terminal Building Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	323,125	323,125
Interest Earned	10904	Other General Purpose Funding(O)	-	7,381
Transfer From Reserve	12804	Airport Terminal Building(C)	-	(31,787)
Transfer From Reserve	12941	Airport Operations - Buildings(C) (B23)	-	(5,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	133,619
Closing Balance 30/6/2023			323,125	427,338
1003: Airport Marketing & Incentive Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,385,898	6,385,898
Interest Earned	10904	Other General Purpose Funding(O)	-	124,024
Transfer From Reserve	10594	Airport Operations(O)	-	(3,349,358)
Transfer To Reserve	10594	Airport Operations(O)	-	307,694
Closing Balance 30/6/2023			6,385,898	3,468,258
1005: Barnard Park Sports Pavilion Building Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	105,990	105,990
Interest Earned	10904	Other General Purpose Funding(O)	-	2,181
Transfer To Reserve	10027	Asset Management Administration(O)	-	36,658
Closing Balance 30/6/2023			105,990	144,829
1006: Building Asset Renewal Reserve Fund - General Buildings				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,691,453	2,691,453
Interest Earned	10904	Other General Purpose Funding(O)	-	47,425
Transfer From Reserve	12792	Dunsborough Hall - Asbestos Management Allocation (C)	-	(17,000)
Transfer From Reserve	12793	Bunker Bay Ablution - Improvements(C)	-	(17,000)
Transfer From Reserve	12794	Busselton Depot - Workshop (O)	-	(30,000)
Transfer From Reserve	12795	Busselton Depot CCTV & Electronic Gate(C)	-	(55,000)
Transfer From Reserve	12796	Depot Training Room - Roof Renewal(C)	-	(10,600)
Transfer From Reserve	12797	Dunsborough Hall Renewals(C)	-	(26,746)
Transfer From Reserve	12798	High Street Hall (C)	-	(6,000)
Transfer From Reserve	12799	High Street Hall - Roof Repairs(O)	-	(12,000)
Transfer From Reserve	12800	Old Courthouse and Jail Cells (C)	-	(61,000)
Transfer From Reserve	12801	Old Police Quarters - Roof Renewal(C)	-	(60,000)
Transfer From Reserve	12802	Old Police Quarters - Re-putty windows and Paint(O)	-	(5,000)
Transfer From Reserve	12803	Seymour Park Toilets(C)	-	(5,400)
Transfer From Reserve	12927	BPACC - Construction - Funded Building Asset Renewal Rese(C)	-	(130,000)
Transfer From Reserve	12942	Asbestos Removal & Replacement(C) (B23)	-	(33,000)
Transfer From Reserve	12943	Bay View Cres-Toilets(O) (B23)	-	(9,500)
Transfer From Reserve	12944	Bovell-Toilets & Change Rooms(O) (B23)	-	(25,000)
Transfer From Reserve	12945	Bunker Bay - Toilet(O) (B23)	-	(5,600)
Transfer From Reserve	12946	Seymour Park Toilet(O) (B23)	-	(15,000)
Transfer From Reserve	12947	Old Court House(O) (B23)	-	(15,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	856,428
Closing Balance 30/6/2023			2,691,453	3,066,460
1007: Busselton Area Drainage and Waterways Improvement Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	130,608	130,608
Interest Earned	10904	Other General Purpose Funding(O)	-	1,362
Closing Balance 30/6/2023			130,608	131,970

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

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

City of Busselton Reserves					
For The Period Ending 31 August 2022					
Transaction Type	Project		Actual YTD \$	Full Year Budget \$	
1019: Commonage Precinct Bushfire Facilities Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	58,746	58,746	
Interest Earned	10904	Other General Purpose Funding(O)	-	1,371	
			-	-	
			-	-	
Closing Balance 30/6/2023			58,746	60,117	
1020: Commonage Precinct Infrastructure Road Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	817	817	
Interest Earned	10904	Other General Purpose Funding(O)	-	19	
			-	-	
			-	-	
Closing Balance 30/6/2023			817	836	
1021: Community Facilities - Airport North					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	3,176,663	3,176,663	
Interest Earned	10904	Other General Purpose Funding(O)	-	76,761	
			-	-	
Transfer To Reserve	11026	Planning Administration(O)	-	115,809	
Closing Balance 30/6/2023			3,176,663	3,369,232	
1022: Community Facilities - Broadwater					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	197,732	197,732	
Interest Earned	10904	Other General Purpose Funding(O)	-	4,696	
			-	-	
Transfer To Reserve	11026	Planning Administration(O)	-	15,866	
Closing Balance 30/6/2023			197,732	218,293	
1023: Community Facilities - Busselton					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	75,058	75,058	
Interest Earned	10904	Other General Purpose Funding(O)	-	1,427	
			-	-	
Transfer To Reserve	11026	Planning Administration(O)	-	21,558	
Closing Balance 30/6/2023			75,058	98,043	
1024: Community Facilities - City District					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,116,044	1,116,044	
Interest Earned	10904	Other General Purpose Funding(O)	-	15,862	
Transfer From Reserve	10972	Churchill Park Renew Sports Lights(C)	-	(11,831)	
Transfer From Reserve	12849	Sport Oval Lighting - Vasse Ovals(C)	-	(100,000)	
Transfer From Reserve	12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	(105,165)	
Transfer From Reserve	12916	BPACC - Construction(C)	-	(550,000)	
Transfer To Reserve	11026	Planning Administration(O)	-	450,000	
Closing Balance 30/6/2023			1,116,044	814,910	

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1025: Community Facilities - Dunsborough				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	465,445	465,445
Interest Earned	10904	Other General Purpose Funding(O)	-	6,038
			-	-
Transfer To Reserve	11026	Planning Administration(O)	-	34,155
Closing Balance 30/6/2023			465,445	505,638
1026: Community Facilities - Dunsborough Lakes				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	712,436	712,436
Interest Earned	10904	Other General Purpose Funding(O)	-	165
Transfer From Reserve	10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	-	(423,111)
			-	-
Closing Balance 30/6/2023			712,436	289,490
1027: Community Facilities - Geographe				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	139,274	139,274
Interest Earned	10904	Other General Purpose Funding(O)	-	2,913
			-	-
Transfer To Reserve	11026	Planning Administration(O)	-	10,637
Closing Balance 30/6/2023			139,274	152,824
1028: Community Facilities - Port Geographe				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	352,422	352,422
Interest Earned	10904	Other General Purpose Funding(O)	-	8,223
			-	-
			-	-
Closing Balance 30/6/2023			352,422	360,644
1029: Community Facilities - Vasse				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	175,154	175,154
Interest Earned	10904	Other General Purpose Funding(O)	-	8,575
Transfer From Reserve	12849	Sport Oval Lighting - Vasse Ovals(C)	-	(275,000)
			-	-
Closing Balance 30/6/2023			175,154	(91,272)
1030: Corporate IT Systems Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	378,520	378,520
Interest Earned	10904	Other General Purpose Funding(O)	-	7,998
Transfer From Reserve	12876	ICT Services - Equipment & Software Purchases(C)	-	(375,000)
Transfer From Reserve	12928	BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	-	(75,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	137,614
Closing Balance 30/6/2023			378,520	74,132

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1031: Debt Default Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	102,371	102,371
Interest Earned	10904	Other General Purpose Funding(O)	-	2,402
			-	-
			-	-
Closing Balance 30/6/2023			102,371	104,773
1032: Election, Value and Corporate Expense Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	254,330	254,330
Interest Earned	10904	Other General Purpose Funding(O)	-	5,104
Transfer From Reserve	11126	Rates Administration(O)	-	(80,000)
Transfer To Reserve	10830	Members of Council(O)	-	143,640
Closing Balance 30/6/2023			254,330	323,074
1033: Emergency Disaster Recovery Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	74,954	74,954
Interest Earned	10904	Other General Purpose Funding(O)	-	3,163
			-	-
Transfer To Reserve	10007	Emergency Contingency Costs (Other)(O)	-	20,000
Closing Balance 30/6/2023			74,954	98,117
1034: Energy Sustainability Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	168,407	168,407
Interest Earned	10904	Other General Purpose Funding(O)	-	3,334
Transfer From Reserve	12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	(25,282)
Transfer From Reserve	12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	(107,952)
Transfer To Reserve	12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	107,793
Closing Balance 30/6/2023			168,407	146,299
1035: Footpath and Cycleways Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,246,636	1,246,636
Interest Earned	10904	Other General Purpose Funding(O)	-	5,421
Transfer From Reserve	10698	Buayanyup Drain Shared Path(C)	-	(31,897)
Transfer From Reserve	10736	Arnup Drive Footpath Construction(C)	-	(69,672)
Transfer From Reserve	10736	Arnup Drive Footpath Construction(C)	-	(5,000)
Transfer From Reserve	10741	Busselton CBD Footpath Renewal(C)	-	(100,000)
Transfer From Reserve	10742	Carey Street Footpath Construction(C)	-	(271,724)
Transfer From Reserve	10744	End of Trip Footpath Construction(C)	-	(10,000)
Transfer From Reserve	10960	Dunsborough Centennial Park Project(C)	-	(99,384)
Transfer From Reserve	11986	Causeway Road Shared Path(C)	-	(95,955)
Transfer From Reserve	12382	Rails to Trails - Continuation of Implementation Plan(C)	-	(88,243)
Transfer From Reserve	12816	Coastal Principled Shares Path (C)	-	(206,333)
Transfer From Reserve	12817	Prince Regent Drive (C)	-	(141,000)
Transfer From Reserve	12818	Kaloorup Road (C)	-	(78,000)
Transfer From Reserve	12877	Principle Shared Path (PSP) Development Approvals (C)	-	(25,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	1,277,057
Closing Balance 30/6/2023			1,246,636	1,306,906

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1036: Furniture and Equipment Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	516,181	516,181
Interest Earned	10904	Other General Purpose Funding(O)	-	6,752
Transfer From Reserve	12876	ICT Services - Equipment & Software Purchases(C)	-	(219,845)
Transfer From Reserve	12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	(20,000)
Transfer From Reserve	12917	BPACC - Loose Furniture & Fittings(C)	-	(250,000)
Transfer From Reserve	12938	YCAB (Youth Precinct Foreshore)(C) (B23)	-	(5,091)
Transfer From Reserve	12939	Administration Building- 2-16 Southern Drive(C) (B23)	-	(15,000)
Transfer From Reserve	12940	Depot Building-Busselton((C) (B23)	-	(50,000)
Transfer From Reserve	14730	Geographe Leisure Centre Fitness Equipment(C)	-	(18,160)
Transfer To Reserve	10027	Asset Management Administration(O)	-	110,091
Closing Balance 30/6/2023			516,181	54,928
1037: Geographe Leisure Centre Building (GLC) Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	314,128	314,128
Interest Earned	10904	Other General Purpose Funding(O)	-	2,910
Transfer From Reserve	10788	GLC Building Improvements(C)	-	(189,304)
Transfer From Reserve	10788	GLC Building Improvements(C)	-	(234,630)
Transfer To Reserve	10027	Asset Management Administration(O)	-	315,962
Closing Balance 30/6/2023			314,128	209,066
1038: Jetty Maintenance Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,320,301	6,320,301
Interest Earned	10904	Other General Purpose Funding(O)	-	136,007
Transfer From Reserve	10048	Busselton Jetty(O)	-	(509,398)
Transfer From Reserve	10818	Busselton Jetty - Capital Expenditure(C)	-	(280,632)
Transfer From Reserve	12909	Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	-	(1,891)
Transfer From Reserve	12910	Busselton Jetty - Replacement Honda EU20 Generator (Jetty)(C)	-	(2,827)
Transfer To Reserve	10027	Asset Management Administration(O)	-	343,064
Transfer To Reserve	10048	Busselton Jetty(O)	-	826,541
Transfer To Reserve	10160	Equinox Cafe(O)	-	92,327
Transfer To Reserve	10161	Goose Cafe(O)	-	51,178
Transfer To Reserve	10162	Micro Brewery Building(O)	-	93,085
Transfer To Reserve	11704	Busselton Tennis Club Building (Old)(O)	-	25,000
Transfer To Reserve	11798	Hotel Site 2(O)	-	36,474
Closing Balance 30/6/2023			6,320,301	7,129,229
1039: Jetty Self Insurance Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	573,410	573,410
Interest Earned	10904	Other General Purpose Funding(O)	-	13,376
Transfer To Reserve	10048	Busselton Jetty(O)	-	78,297
Closing Balance 30/6/2023			573,410	665,084
1040: Joint Venture Aged Housing Reserve (Harris/Winderlup)				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,491,225	1,491,225
Interest Earned	10904	Other General Purpose Funding(O)	-	30,784
Transfer From Reserve	12231	Aged Housing Capital Improvements - Harris Road(C)	-	(12,608)
Transfer From Reserve	12233	Aged Housing Capital Improvements - Winderlup(C)	-	(25,215)
Transfer To Reserve	11684	Winderlup Court Aged Housing(O)	-	186,626
Closing Balance 30/6/2023			1,491,225	1,670,812

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1041: Legal Expenses Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	638,294	638,294
Interest Earned	10904	Other General Purpose Funding(O)	-	12,603
			-	-
			-	-
Closing Balance 30/6/2023			638,294	650,898
1042: Locke Estate Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,589	6,589
Interest Earned	10904	Other General Purpose Funding(O)	-	153
			-	-
			-	-
Closing Balance 30/6/2023			6,589	6,741
1043: Long Service Leave Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	4,054,581	4,054,581
Interest Earned	10904	Other General Purpose Funding(O)	-	83,332
Transfer From Reserve	10041	Building Services(O)	-	(19,332)
Transfer From Reserve	10217	Busselton Library(O)	-	(12,935)
Transfer From Reserve	10461	Geographe Leisure Centre(O)	-	(54,830)
Transfer From Reserve	10462	Naturaliste Community Centre(O)	-	(14,256)
Transfer From Reserve	10652	Community & Commercial Services Support(O)	-	(43,908)
Transfer From Reserve	10678	Customer Services(O)	-	(8,409)
Transfer From Reserve	10704	Engineering & Works Services Support(O)	-	(18,295)
Transfer From Reserve	10710	Environmental Health Services Administration(O)	-	(14,393)
Transfer From Reserve	10711	Environmental Management Administration(O)	-	(14,421)
Transfer From Reserve	10790	Governance Support Services(O)	-	(10,657)
Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(11,964)
Transfer From Reserve	10824	Legal and Compliance Services(O)	-	(32,581)
Transfer From Reserve	10900	Office of the CEO(O)	-	(120,000)
Transfer From Reserve	10901	Operations Services Administration(O)	-	(45,697)
Transfer From Reserve	10902	Operations Services Works(O)	-	(137,631)
Transfer From Reserve	10905	Other Law, Order & Public Safety(O)	-	(18,435)
Transfer From Reserve	11041	Property Services Administration(O)	-	(5,212)
Transfer From Reserve	11124	Public Relations(O)	-	(5,982)
Transfer From Reserve	11126	Rates Administration(O)	-	(11,212)
Transfer From Reserve	11128	Recreation Administration(O)	-	(16,788)
Transfer From Reserve	12225	Sanitation Waste Services Administration(O)	-	(34,681)
Transfer From Reserve	12258	Statutory Planning(O)	-	(16,685)
Transfer To Reserve	10810	Human Resources & Payroll(O)	-	450,000
Closing Balance 30/6/2023			4,054,581	3,919,609
1044: Major Traffic Improvements Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,184,734	1,184,734
Interest Earned	10904	Other General Purpose Funding(O)	-	23,309
Transfer From Reserve	10673	Peel & Queen Street Roundabout Service Relocation(C)	-	(19,941)
Transfer From Reserve	10831	Rotary Park / War Memorial Relocation(C)	-	(375,000)
Transfer From Reserve	12845	General Design / Modelling Works (O)	-	(300,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	344,035
Closing Balance 30/6/2023			1,184,734	857,137

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1045: Marketing & Area Promotion Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	655,702	655,702
Interest Earned	10904	Other General Purpose Funding(O)	-	5,138
Transfer From Reserve	10188	Events(O)	-	(212,746)
Transfer From Reserve	10188	Events(O)	-	(1,332,802)
Transfer From Reserve	14729	Events Furniture & Equipment(C)	-	(200,000)
Transfer To Reserve	10188	Events(O)	-	1,332,802
Closing Balance 30/6/2023			655,702	248,094
1046: Naturaliste Community Centre Building (NCC) Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	170,089	170,089
Interest Earned	10904	Other General Purpose Funding(O)	-	2,287
Transfer From Reserve	12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	-	(30,000)
Transfer From Reserve	12867	Naturaliste Community Centre - Maintenance External Work(O)	-	(91,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	72,415
Closing Balance 30/6/2023			170,089	123,791
1047: New Infrastructure Development Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	723,693	723,693
Interest Earned	10904	Other General Purpose Funding(O)	-	6,026
Transfer From Reserve	12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	-	(453,487)
Transfer From Reserve	12936	Property Services Administration(C) (B23)	-	(50,000)
			-	-
Closing Balance 30/6/2023			723,693	226,232
1048: Other Infrastructure (Drainage, Signage Etc) Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	403,731	403,731
Interest Earned	10904	Other General Purpose Funding(O)	-	9,360
Transfer From Reserve	10691	Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	-	(30,000)
Transfer From Reserve	10692	Carey Street Drainage Upgrade(C)	-	(220,369)
Transfer From Reserve	10852	RBFS Various Grant Applications(C)	-	(15,900)
Transfer From Reserve	12786	Newtown Beach Boat Ramp (O)	-	(17,255)
Transfer From Reserve	12787	Dunsborough Boat Ramp(O)	-	(17,382)
Transfer From Reserve	12788	Quindalup Boat Ramp (Sea Rescue)(O)	-	(17,255)
Transfer From Reserve	12814	High View Road Drainage Works(C)	-	(221,559)
Transfer From Reserve	12815	North Street Drainage Works(C)	-	(233,056)
Transfer To Reserve	10027	Asset Management Administration(O)	-	756,876
Closing Balance 30/6/2023			403,731	397,190

City of Busselton Reserves					
For The Period Ending 31 August 2022					
	Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1049: Parks, Gardens and Reserves Reserve					
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	633,227	633,227
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,241
	Transfer From Reserve	10765	Foreshore Busselton - High Street to Carey Street(C)	-	(10,000)
	Transfer From Reserve	10951	Mitchell Park Upgrade(C)	-	(37,491)
	Transfer From Reserve	10953	Youth Skate Park(C)	-	(10,000)
	Transfer From Reserve	10965	P&E - P&G Smart Technologies(C)	-	(100,000)
	Transfer From Reserve	10967	Shade Sail Program(C)	-	(96,414)
	Transfer From Reserve	10967	Shade Sail Program(C)	-	(100,000)
	Transfer From Reserve	11035	Park Furniture Replacement - Replace aged & unsafe Equip(C)	-	(30,000)
	Transfer From Reserve	11036	Playgrounds General - Replacement of playground equipment(C)	-	(175,000)
	Transfer From Reserve	11109	BBQ Placement and Replacement(C)	-	(15,000)
	Transfer From Reserve	12251	Cricket Wicket Renewal(C)	-	(39,230)
	Transfer From Reserve	12526	Beach Access Improvements(C)	-	(35,000)
	Transfer From Reserve	12819	Beach Enclosures(C)	-	(100,491)
	Transfer From Reserve	12820	Bird Crescent Dunsborough POS- improvements(C)	-	(11,000)
	Transfer From Reserve	12821	Churchill Park - Main Oval Renewal (C)	-	(444,558)
	Transfer From Reserve	12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	-	(500,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	1,307,332
	Closing Balance 30/6/2023			633,227	242,616
1050: Performing Arts and Convention Centre Reserve					
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,386,293	2,386,293
	Interest Earned	10904	Other General Purpose Funding(O)	-	40,539
	Transfer From Reserve	10022	BPACC Operations(O)	-	(46,433)
	Transfer From Reserve	12918	BPACC - Construction(C)	-	(1,642,703)
	Transfer To Reserve	12918	BPACC - Construction(C)	-	1,800,000
	Closing Balance 30/6/2023			2,386,293	2,537,696
1051: Plant Replacement Reserve					
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,698,073	2,698,073
	Interest Earned	10904	Other General Purpose Funding(O)	-	44,562
	Transfer From Reserve	12879	Plant Purchases (P11) - Spit water heavy duty high pressu(C)	-	(13,500)
	Transfer From Reserve	12880	Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	-	(14,200)
	Transfer From Reserve	12881	Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	-	(61,500)
	Transfer From Reserve	12882	Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf(C)	-	(65,000)
	Transfer From Reserve	12883	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	(27,000)
	Transfer From Reserve	12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	(27,000)
	Transfer From Reserve	12885	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-	(27,000)
	Transfer From Reserve	12886	Plant Purchases (P11) - Brush / Tree Chipper(C)	-	(100,000)
	Transfer From Reserve	12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	(19,200)
	Transfer From Reserve	12888	Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C)	-	(150,000)
	Transfer From Reserve	12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	-	(22,500)
	Transfer From Reserve	12890	Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	-	(114,000)
	Transfer From Reserve	12891	Plant Purchases (P12) - Ditchwitch Cable Locator(C)	-	(7,500)
	Transfer From Reserve	12892	Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C)	-	(155,000)
	Transfer From Reserve	12893	Planning and Development Services - Replacement Complianc(C)	-	(23,000)
	Transfer From Reserve	12894	Plan and Dev - Replacement Comp - Nissan X-trail(C)	-	(18,000)
	Transfer From Reserve	12895	Engineering and Works Services - Replacement Asset Manage(C)	-	(18,500)
	Transfer From Reserve	12896	Engineering and Works Services - Replacement Building Fac(C)	-	(23,000)
	Transfer From Reserve	12897	Engineering and Works Services - Replacement Isuzu D-Max (C)	-	(27,500)
	Transfer From Reserve	12898	Engineering and Works Services - Replacement Mitsubishi G(C)	-	(27,500)
	Transfer From Reserve	12899	Engineering and Works Services - Replacement Isuzu D-Max(C)	-	(27,000)
	Transfer From Reserve	12900	Engineering and Works Services - Replacement Toyota Hilux(C)	-	(22,000)
	Transfer From Reserve	12901	Engineering and Works Services - Replacement Toyota Hilux(C)	-	(22,000)
	Transfer From Reserve	12902	Finance and Corporate Services - Replacement Manager Gove(C)	-	(20,000)
	Transfer From Reserve	12903	Finance and Corporate Services - Replacement IT Coordinat(C)	-	(18,000)
	Transfer From Reserve	12904	Plant Purchases (P11) - Minor Plant (Capital)(C)	-	(18,000)
	Transfer From Reserve	12905	Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	-	(36,000)
	Transfer From Reserve	12906	Plant Purchases (P12) - Minor Plant (Capital)(C)	-	(13,500)
	Transfer From Reserve	12907	Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	-	(13,500)
	Transfer From Reserve	12908	Transport - Workshop - Minor Plant(C)	-	(9,000)
	Transfer From Reserve	12948	Environmental Health Serv Admin-Health Ute(C)	-	(22,000)
	Transfer To Reserve	10027	Asset Management Administration(O)	-	1,100,911
	Closing Balance 30/6/2023			2,698,073	2,681,646

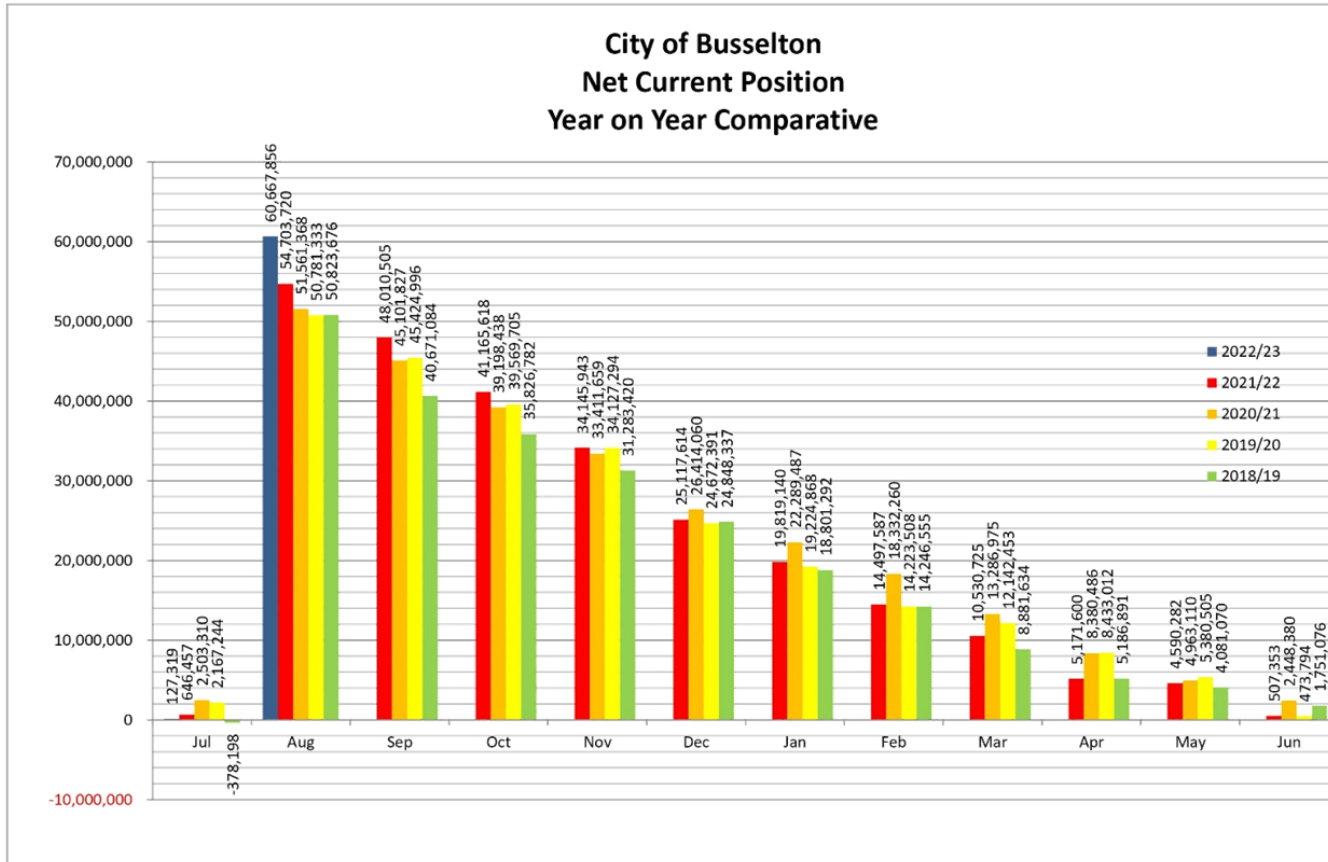
City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1052: Port Geographe Development Reserve (Council)				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	126,996	126,996
Interest Earned	10904	Other General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

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

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1062: Vasse Sports Pavilion Building Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,685	1,685
Interest Earned	10904	Other General Purpose Funding(O)	-	41
			-	-
Transfer To Reserve	10027	Asset Management Administration(O)	-	649
Closing Balance 30/6/2023			1,685	2,375
1063: Waste Facilities and Plant Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	8,287,152	8,287,152
Interest Earned	10904	Other General Purpose Funding(O)	-	152,487
Transfer From Reserve	10688	Depot Washdown Facility Upgrades(C)	-	(76,700)
Transfer From Reserve	11130	Regional Waste Management Administration(O)	-	(106,780)
Transfer From Reserve	12420	Vidler Road Waste Site Capital Improvements(C)	-	(28,955)
Transfer From Reserve	12421	City Lined Landfill Stage 2 - Preliminary Works(C)	-	(1,958,000)
Transfer From Reserve	12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	(2,000,000)
Transfer From Reserve	12427	Dunsborough Waste Facility(O)	-	(284,914)
Transfer From Reserve	12428	Transfer Station Development(C)	-	(158,375)
Transfer From Reserve	12843	SW Regional Waste Group Funding - Regional Waste Hub Devel(O)	-	(50,000)
Transfer From Reserve	12844	Dunsborough Landfill - Washdown Bay(C)	-	(150,000)
Transfer From Reserve	12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	-	(440,000)
Transfer From Reserve	12912	Waste Management - Plant Replacement Grab bucket and attal(C)	-	(30,000)
Transfer From Reserve	12913	Waste Management - Plant Replacement Trailer for bin clear(C)	-	(20,000)
Transfer From Reserve	12914	Waste Management - Plant Replacement Minor (Capital)(C)	-	(10,000)
Transfer From Reserve	12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	-	(10,000)
Transfer To Reserve	12412	Domestic & Commercial Waste Collection(O)	-	2,032,658
Closing Balance 30/6/2023			8,287,152	5,156,573
1064: Winderup Aged Housing Reserve (City Controlled)				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	356,904	356,904
Interest Earned	10904	Other General Purpose Funding(O)	-	6,154
Transfer From Reserve	12234	Aged Housing Capital Improvements - Winderup Court (City)(C)	-	(49,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	62,889
Closing Balance 30/6/2023			356,904	376,946
1065: Workers Compensation and Extended Sick Leave				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	194,219	194,219
Interest Earned	10904	Other General Purpose Funding(O)	-	4,530
Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(193,000)
			-	-
Closing Balance 30/6/2023			194,219	5,750
1066: Youth and Community Activities Building Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	158,158	158,158
Interest Earned	10904	Other General Purpose Funding(O)	-	3,315
			-	-
Transfer To Reserve	10027	Asset Management Administration(O)	-	51,957
Closing Balance 30/6/2023			158,158	213,430

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1067: Prepaid Grants and Deferred Works & Services Reserves				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,979,511	1,979,511
			-	-
Transfer From Reserve	10904	Other General Purpose Funding(O)	(1,977,034)	(1,979,511)
			-	-
Closing Balance 30/6/2023			2,477	0
1069: Airport Infrastructure Renewal and Replacement Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,259,815	1,259,815
Interest Earned	10904	Other General Purpose Funding(O)	-	24,294
Transfer From Reserve	10585	BMRA Hangars(C)	-	(182,891)
Transfer From Reserve	12930	Airport Operations - Replacement Ute - Airport Operations(C)	-	(35,000)
Transfer From Reserve	12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C)	-	(19,000)
Transfer From Reserve	12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	(22,000)
Transfer From Reserve	12933	Airport Operations - Replacement Stihl FS94R CE Brushcut(C)	-	(600)
Transfer From Reserve	12934	Airport Operations - Replacement Bar Pertol 3000PSI Press(C)	-	(1,150)
Transfer From Reserve	12935	Airport Operations - Replacement Blower(C)	-	(350)
Transfer To Reserve	10594	Airport Operations(O)	-	642,013
Closing Balance 30/6/2023			1,259,815	1,665,130
1070: Airport Noise Mitigation Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	683,694	683,694
Interest Earned	10904	Other General Purpose Funding(O)	-	10,185
Transfer From Reserve	10586	Airport Development Operations(O)	-	(98,238)
			-	-
Closing Balance 30/6/2023			683,694	595,641
1071: LED Street Lighting Replacement Program Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	38,098	38,098
Interest Earned	10904	Other General Purpose Funding(O)	-	3
Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(37,866)
Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(50,000)
Transfer To Reserve	10254	Street Lighting Installations(O)	-	50,000
Closing Balance 30/6/2023			38,098	235
1072: Lou Weston Oval Pavilion Reserve				
			-	-
			-	-
			-	-
Transfer To Reserve	10027	Asset Management Administration(O)	-	12,431
Closing Balance 30/6/2023			-	12,431
1073: Waterways Restoration Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	10	10
			-	-
Transfer From Reserve	12848	Vasse River - Ongoing Restoration of River Habitat(O)	-	(550,455)
Transfer To Reserve	10711	Environmental Management Administration(O)	-	550,455
Closing Balance 30/6/2023			10	10

City of Busselton Reserves				
For The Period Ending 31 August 2022				
Transaction Type	Project		Actual YTD \$	Full Year Budget \$
1078: Post Office Tea Rooms Reserve				
			-	-
			-	-
			-	-
Transfer From Reserve	10020	Art Geo Administration(O)	-	(60,514)
Transfer From Reserve	10033	Art Geo Building(O)	-	(60,514)
Transfer To Reserve	10020	Art Geo Administration(O)	-	121,028
Closing Balance 30/6/2023			-	-
1079: Peel Tce/Causeway Rd Building Reserve				
			-	-
			-	-
			-	-
			-	-
Transfer To Reserve	10441	Peel Tce Building & Surrounds(O)	-	23,429
Closing Balance 30/6/2023			-	23,429
Reconciliation				
Opening Balance 1/7/2022			71,017,796	71,017,796
Interest Earned			-	1,250,000
Transfer To Reserve			-	23,227,258
Transfer From Reserve			(3,190,034)	(35,886,464)
Closing Balance 30/6/2023			67,827,762	59,608,590





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



11am Bank Account As at 31 August 2022

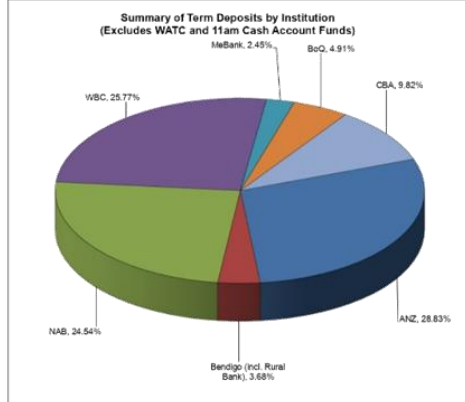
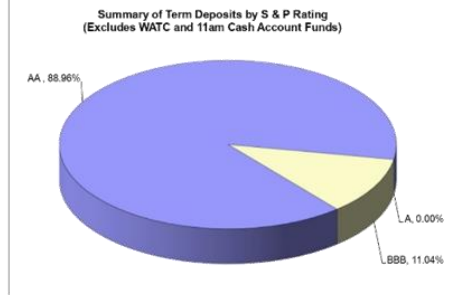
INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.75%	\$ 7,000,000

Term Deposits - Miscellaneous Funds As at 31 August 2022

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	247	16-Jan-23	2.03%	\$ 3,500,000
Westpac	AA	245	23-Feb-23	2.55%	\$ 1,500,000
Westpac	AA	184	17-Nov-22	1.71%	\$ 1,500,000
Bendigo	BBB	184	23-Sep-22	0.90%	\$ 3,000,000
Westpac	AA	212	06-Mar-23	3.46%	\$ 5,000,000
NAB	AA	180	19-Dec-22	3.00%	\$ 4,000,000
NAB	AA	211	27-Jan-23	3.10%	\$ 2,000,000
Westpac	AA	212	24-Mar-23	3.74%	\$ 3,000,000
Westpac	AA	215	24-Feb-23	3.47%	\$ 2,000,000
Westpac	AA	92	29-Sep-22	1.85%	\$ 4,000,000
NAB	AA	150	16-Sep-22	1.06%	\$ 4,000,000
ANZ	AA	153	25-Dec-22	2.23%	\$ 3,000,000
ANZ	AA	183	25-Oct-22	1.25%	\$ 2,000,000
ANZ	AA	212	26-Mar-23	2.63%	\$ 4,000,000
WBC	AA	215	10-Feb-23	2.58%	\$ 4,000,000
NAB	AA	92	04-Oct-22	2.32%	\$ 3,000,000
NAB	AA	180	29-Nov-22	2.30%	\$ 3,000,000
NAB	AA	210	27-Feb-23	3.29%	\$ 4,000,000
ANZ	AA	183	10-Dec-22	2.25%	\$ 2,000,000
ANZ	AA	215	10-Feb-23	2.46%	\$ 3,000,000
CBA	AA	365	29-Sep-22	0.41%	\$ 5,000,000
MeBank	BBB	180	24-Oct-22	1.75%	\$ 2,000,000
BoQ	BBB	184	02-Nov-22	1.95%	\$ 2,000,000
BoQ	BBB	184	30-Nov-22	2.40%	\$ 2,000,000
ANZ	AA	214	29-Jan-23	2.44%	\$ 4,000,000
ANZ	AA	184	29-Nov-22	1.82%	\$ 2,000,000
CBA	AA	92	28-Oct-22	2.62%	\$ 3,000,000

Total of Term Deposits **81,500,000.00**
Weighted Average Annual Rate of Return **2.28%**

Investment Graphs



Airport Redevelopment Funds As at 31 August 2022

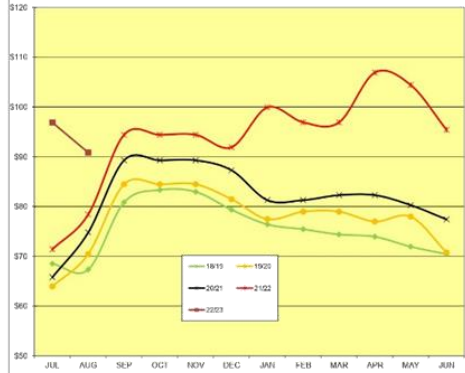
WA Treasury Corp. - Overnight Cash Deposit Facility	1.80%	\$ 1,642,737
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Total of Airport Redevelopment Funds - WATC \$ 1,642,737

Total of Airport Redevelopment Funds - Bank Term Deposits	N/A	\$ 0
ANZ Cash Account	AA NA NA	\$ 784,422
Total of Airport Redevelopment Funds - Other		\$ 784,422
Total of Airport Redevelopment Funds		\$ 2,427,159
Interest Received 2015/16		\$ 609,666
Interest Received 2016/17		\$ 1,158,623
Interest Received 2017/18		\$ 631,835
Interest Received 2018/19		\$ 121,836
Interest Received 2019/20		\$ 43,093
Interest Received 2020/21		\$ 2,267
Interest Received 2021/22		\$ 1,626
Interest Received 2022/23		\$ 4,545
Interest Accrued but not yet Received		\$ -
Total Interest Airport Funds (Non-Reserve) at month's end		\$ 2,573,491
Interest Transferred out and held in City Reserve Account 136		\$ 1,085,630
Interest Transferred out to Municipal Funds		\$ 26,718
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136		\$ 82,975

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

Balance of Investments (\$millions)



SUMMARY OF ALL INVESTMENTS HELD

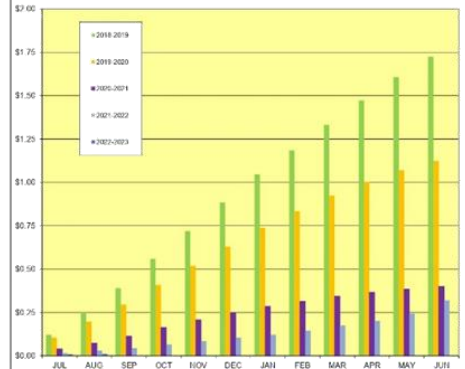
	As at 1 year ago	As at 30 June 2022	As at 31 August 2022
11am Bank Account	\$ 12,500,000	\$ 11,600,000	\$ 7,000,000
11am Bank Account Interest - not yet fully processed	\$ 63,500,000	\$ -	\$ 7,229
Term Deposits - Misc. Funds	\$ -	\$ 81,500,000	\$ 81,500,000
Term Deposit Interest - not yet fully processed	\$ 1,639,049	\$ -	\$ 69,491
Airport Redevelopment - WATC Deposits	\$ -	\$ 1,640,116	\$ 1,642,737
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 78,423,471	\$ 95,424,539	\$ 90,850,439
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 30,809	\$ 319,405	\$ 11,043
INTEREST BUDGET	\$ 26,148	\$ 200,000	\$ 267,928

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

Statement of Compliance with Council's Investment Policy 218

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

Interest Earnt on Investments (\$millions)



7. NEXT MEETING DATE

8. CLOSURE