

Finance Committee Agenda

7 December 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 7 DECEMBER 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, 7 December 2022, commencing at 10:00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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

TONY NOTTLE

CHIEF EXECUTIVE OFFICER

2 December 2022

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 7 DECEMBER 2022

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

Apologies

- 3. PUBLIC QUESTION TIME
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. <u>CONFIRMATION OF MINUTES</u>
- 5.1 <u>Minutes of the Finance Committee Meeting held 2 November 2022</u>

RECOMMENDATION

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

6. REPORTS

6.1 LIST OF PAYMENTS MADE - OCTOBER 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 Acting Manager Financial Services – Jeffrey Corker

AUTHORISING OFFICER Chief Executive Officer - Tony Nottle

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

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - October 2022

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER	90270 - 90915 (excluding 90572 -	7,935,879.71
PAYMENTS	90574)	.,000,000
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
TOTAL PAYMENTS		9,960,668.02

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.





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		9.960.668.02

			CHEQUE PAYMENTS OCTOBER 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
27/10/2022	119460	AD & S MERRY	REFUND OF RATE OVERPAYMENT	818.61
27/10/2022	119463	AD BEZANT	REFUND OF RATE OVERPAYMENT	810.49
27/10/2022	119459	ADAM L RIDGWELL	REFUND OF RATE OVERPAYMENT	822.30
27/10/2022	119462	ALEXANDER J MCKENZIE	REFUND OF RATE OVERPAYMENT	823.78
27/10/2022	119454	ANTHONY G STRONG	REFUND OF RATE OVERPAYMENT	806.07
12/10/2022	119430	APH CONTRACTORS	EARTHMOVING SERVICES	3,740.00
10/10/2022	119422	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	93.65
10/10/2022	119423	BETTY AMELIA EDWARDS	REFUND OF RATE OVERPAYMENT	803.85
27/10/2022	119442	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	226.65
10/10/2022	119420	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	543.70
10/10/2022	119419	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	86.35
10/10/2022	119426	COMMISSIONER OF TAXATION	REFUND OF RATE OVERPAYMENT	135.41
27/10/2022	119461	D MARSHALL & K MCDONALD	REFUND OF RATE OVERPAYMENT	817.14
10/10/2022	119421	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
27/10/2022	119440	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00
27/10/2022	119464	DL & R VEENVLIET	REFUND OF RATE OVERPAYMENT	820.08
27/10/2022	119441	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	239.15
27/10/2022	119448	DW & MC NORMAN	REFUND OF RATE OVERPAYMENT	804.59
20/10/2022	119433	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	18,216.00
27/10/2022	119446	GA & JD KNIGHT	REFUND OF RATE OVERPAYMENT	817.14
27/10/2022	119455	GAIL & KEVIN GIBB	REFUND OF RATE OVERPAYMENT	822.30
27/10/2022	119439	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	235.00
27/10/2022	119447	GR FUSSELL	REFUND OF RATE OVERPAYMENT	820.83
6/10/2022	119436	J HARRIS	REFUND DOG REGISTRATION	30.00
27/10/2022	119445	JENNIFER M OSBORN	REFUND OF RATE OVERPAYMENT	810.49
27/10/2022	119456	JN BELL	REFUND OF RATE OVERPAYMENT	817.88
27/10/2022	119444	JS & D TAYLOR	REFUND OF RATE OVERPAYMENT	809.02
10/10/2022	119425	KIM A & TERESA M WARMINGTON	REFUND OF RATE OVERPAYMENT	23.68
12/10/2022	119427	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	187.60
12/10/2022	119431	M CRAIGIE	BIODIVERSITY RATE REBATE	1,500.00
29/09/2022	119437	M POWELL	REFUND DOG REGISTRATION	30.00
27/10/2022	119457	MARGARET J NOLAN	REFUND OF RATE OVERPAYMENT	823.78
27/10/2022	119450	MARY V TRUMAN	REFUND OF RATE OVERPAYMENT	777.22
12/10/2022	119428	NEVILLE BROWN	STAFF REIMBURSEMENT	249.00
27/10/2022	119458	PATRICIA M ROBINSON	REFUND OF RATE OVERPAYMENT	806.80
27/10/2022	119452	PETER H DICKINSON	REFUND OF RATE OVERPAYMENT	817.88
27/10/2022	119443	PO & AD MURDOCH	REFUND OF RATE OVERPAYMENT	815.66
27/10/2022	119453	PW MCINNES	REFUND OF RATE OVERPAYMENT	805.33
10/10/2022	119424	ROBERT B & DEBBIE L VICKERY	REFUND OF RATE OVERPAYMENT	262.50
27/10/2022	119434	SANTINE DEVELOPMENTS PTY LTD	REFUND MAINTENANCE BOND	15,041.00
27/10/2022	119451	TERENCE MCKIEMAN	REFUND OF RATE OVERPAYMENT	141.00
27/10/2022	119449	TJ BROOKE	REFUND OF RATE OVERPAYMENT	804.59
27/10/2022	119435	VOIDED	VOIDED	
4/10/2022	119438	VOIDED	VOIDED	
12/10/2022	119429	WATER CORPORATION	WATER SERVICES	1,040.91
20/10/2022	119432	WATER CORPORATION	WATER SERVICES	2.521.17
				64,707.60

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

List of Payments - October 2022



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			9,960,668.02
0	ANNETTE JONES	BJTP REFUND	137.55
2	ARBOR GUY	TREE MAINTENANCE SERVICES - SUMMER BRACE, AUTUMN RD, YELVERTON RD,	42,757.37
7	ARBOR GUY	TREE MAINTENANCE SERVICES - STORM DAMAGE PRUNING	44,955.58

			•	9,960,668.02
5/10/2022	90420	ANNETTE JONES	BJTP REFUND	137.55
5/10/2022	90282	ARBOR GUY	TREE MAINTENANCE SERVICES - SUMMER BRACE, AUTUMN RD, YELVERTON RD,	42,757.37
19/10/2022	90587	ARBOR GUY	TREE MAINTENANCE SERVICES - STORM DAMAGE PRUNING	44,955.58
5/10/2022	90386	ARTSHUB AUSTRALIA PTY LTD	MEMBERSHIP	385.00
6/10/2022	90534 90566	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	268,812.00
20/10/2022 31/10/2022	90300	ATO EFT DEPOSITS TRUST A/C ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION PAYG TAXATION	244,165.00 267,386.00
5/10/2022	90440	AUSTRALIA AND NEW ZEALAND RECYCLING PLAT	E-WASTE COLLECTION	4,153.60
19/10/2022	90698	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	6,705.17
19/10/2022	90853	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	1,316.00
19/10/2022	90768	AUTO ONE TRADING PTY LTD AV TRUCK SERVICES PTY LTD	AUTOMOTIVE PARTS VEHICLE PARTS & MAINTENANCE	923.36 61.62
5/10/2022	90704	AZILITY	IT SOFTWARE	988.90
12/10/2022	90556	B&B STREET SWEEPING	STREET SWEEPING SERVICE	10,760.75
19/10/2022	90829	B&B STREET SWEEPING	STREET SWEEPING SERVICE	30,217.91
19/10/2022	90726	BARBARA WEEKS	ART SALES	168.00
5/10/2022	90329	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	17,251.10
19/10/2022 31/10/2022	90627 90904	BARRY ALLEN ELECTRICAL SERVICES PTY LTD BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES - LIGHTS AT CHURCHILL PARK	3,822.50 26,388.40
5/10/2022	90485	BAY SIGNS	SIGNAGE SERVICES	2,683.34
19/10/2022	90825	BAY SIGNS	SIGNAGE SERVICES	7,492.18
26/10/2022	90896	BAY SIGNS	SIGNAGE SERVICES	5,402.46
5/10/2022	90313	BCP LIQUID WASTE	LIQUID WASTE SERVICES	529.00
19/10/2022	90705	BE INGRAM	CARPENTRY SERVICES	1,000.00
26/10/2022 19/10/2022	90886 90877	BE INGRAM BEACHLANDS LAWNIMOWING SERVICE	CARPENTRY SERVICES LAWN MOWING SERVICE	2,500.00 300.00
5/10/2022	90405	BEN KING	SKATEPARK CONSULTATION	1,045.00
5/10/2022	90499	BENARA NURSERIES	NURSERY SUPPLIES	6,681.42
19/10/2022	90840	BENARA NURSERIES	NURSERY SUPPLIES	4,209.98
5/10/2022	90365	BENTLEY SYSTEMS PTY LTD	TRAINING SERVICES	10,956.60
19/10/2022 5/10/2022	90743 90293	BERNARD J ARRAH BEST CONSULTANTS PTY LTD	BJTP REFUND ELECTRICAL CONSULTING SERVICES	953.25 5.401.00
5/10/2022	90293	BG&E PTY LTD	CONSULTANCY SERVICES CONSULTANCY SERVICES	5,772.80
5/10/2022	90501	BIDFOOD	GLC KIOSK PURCHASES	84.15
5/10/2022	90441	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	246.90
19/10/2022	90775	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	565.33
5/10/2022	90409	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	280.00
5/10/2022	90433 90625	BLUE TREE PROJECT INC BLUESTEEL ENTERPRISES PTY LTD	GRANT SPONSORSHIP EMERGENCY RESPONSE EQUIPMENT	5,000.00 3,237.20
5/10/2022	90625	BOC LIMITED	GAS SERVICES	3,237.20 842.63
19/10/2022	90808	BOC LIMITED	GAS SERVICES	2,581.41
5/10/2022	90361	BP AUSTRALIA PTY LTD	AVIATION FUEL	21,534.61
19/10/2022	90659	BP AUSTRALIA PTY LTD	AVIATION FUEL	15,332.48
5/10/2022	90416	BRAD & KIM NEVILL	BJTP REFUND	58.00
5/10/2022 19/10/2022	90415 90746	BREE BOYATZIS BRENDON JOHNSON	REFUND DOG REGISTRATION BJTP REFUND	30.00 58.00
19/10/2022	90803	BRENTON POPE	STAFF REIMBURSEMENT	127.02
5/10/2022	90407	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	63,058.70
5/10/2022	90292	BRIDGESTONE	TYRE SERVICES	733.33
26/10/2022	90890	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - SALTWATER	1,590,826.99
5/10/2022	90511	BSA ADVANCED PROPERTY SOLUTIONS B-SFALED PTY LTD	AIR CONDITIONING SERVICES	5,223.75
19/10/2022 5/10/2022	90797	B-SEALED PTY LTD BSEWA	SECURITY ASSET LABELS ELECTRICAL SERVICES - FORESHORE LIGHTING REPLACEMENT	500.00 28,552.33
19/10/2022	90833	BSEWA	ELECTRICAL SERVICES - FORESHORE PATH LIGHTING REPLACEMENT	13,991.45
5/10/2022	90434	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	78.47
5/10/2022	90288	BUNBURY TELECOM SERVICE PTY LTD	MAINTENANCE SERVICES - LOCATING UNDERGROUND SERVICES	7,348.00
5/10/2022	90495	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,732.00
19/10/2022	90836 90376	BUNNINGS BUILDING SUPPLIES PLISSELTON ADVANCED DRIVER TRAINING	HARDWARE SUPPLIES DRIVER TRAINING	1,635.01
5/10/2022 19/10/2022	90628	BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,895.00 2,480.83
5/10/2022	90298	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	433.33
19/10/2022	90596	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	453.97
5/10/2022	90435	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	979.84
19/10/2022	90766 90898	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	BUILDING PRODUCT SUPPLIER GRANT	1,037.64 27,500.00
26/10/2022 19/10/2022	90898	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON FLORIST	FLOWERS AND GIFTS	27,500.00
19/10/2022	90579	BUSSELTON PEORIST BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,744.43
5/10/2022	90286	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	121.00
19/10/2022	90592	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	313.50
5/10/2022	90345	BUSSELTON MOTORCYCLES	VEHICLE PARTS	125.50
19/10/2022	90819 90794	BUSSELTON MOTORS BUSSELTON MULTI SERVICE	VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES	485.00 143.00
5/10/2022	90487	BUSSELTON MIGHT SERVICE BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	2,227.50
5/10/2022	90500	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,182.95
19/10/2022	90841	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,009.70
26/10/2022	90895	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	53,211.00
19/10/2022	90754	BUSSELTON SQUASH CLUB BUSSELTON SUBIE SERVICE	DONATION AUTOMOTIVE SERVICE AND REPAIR	500.00
5/10/2022 19/10/2022	90431 90762	BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR AUTOMOTIVE SERVICE AND REPAIR	335.92 284.85
5/10/2022	90762	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	49.76
19/10/2022	90805	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	410.95
5/10/2022	90468	BUSSELTON WATER	WATER SERVICES	850.56
19/10/2022	90806	BUSSELTON WATER	WATER SERVICES	3,450.10
5/10/2022	90352	BUTETIMES PTY LTD	FOOD AND BEVERAGES	720.00
19/10/2022	90660	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	825.00



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<u> </u>		9,960,668,02

19.05/2012 SORT COMBONE ROOT PT TO AMERICAN CONSISTION TREATS 8.05.3					9,960,668.02
19/10/2012 19002 COMPARATED COMMANDED COMMANDED 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000 1.25000	19/10/2022	90873	CAPF DRYCIEANERS	LINEN CLEANING SERVICES	34.90
1,000000000000000000000000000000000000					
SECTION SECT					1,100.00
19/15/2002 19717 CORS, MALAGERS ATT FALES 5000	19/10/2022	90847	CARBONE BROS PTY LTD	AIRPORT CARPARK EXPANSION	78,745.70
19/10/2022 19719 CORNAY TRANSPORT SEPT SELECTION 19/10/2022 19719 CORNAY TRANSPORT 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1					865.36
19/10/2012 19778 CONCRUT TRAVES COLUMNS					520.00
SIGNOPOZIO SEGON					432.00
19/09/2019 20739 CASAROMA PIP					
SIAPPORT SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES SOLIT CHARLES COLUMNS FFY LID THAMPE MANAGEMENT SENDES 3,357,27 JURISPIES COLUMNS FFY LID SALIT CHARLES COLUMNS FFY LID SALIT CHARLES COLUMNS FFY LID SALIT CHARLES C					
13/19/2002 196646 CHTAMPE, COLUMPS FFT LTD					
19/19/20/20/20 5064 CAT ALLES COLUMNS FFY LUD THAMP CANAGEMENT SERVICES 12-26-26					
SATE PARTS SOURCE MARK STUDIOS					
\$1,000.000 DOSES CHRISTON CONTROL LAWA MOVING PRODUCTION P					74.90
19/10/2007 19695 ORNERING CESSORYILL ANT PLAIFS 1.4					760.00
19/10/2012 00712					
19/10/2019 50637					8.40
19/10/2012 90844 CHUBB REF MATTY		90637		ART SALES	70.00
19/10/2012 90844 CHUBB REF MATTY		90505	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	12,172.72
61907827 9058 CITY OF BUSSETON PAPPOLL DEDUCTIONS REALLOCATION 4,281.41 1,107.201 9068 CITY OF BUSSETON PAPPOLL DEDUCTIONS REALLOCATION 4,282.41 1,107.201 9068 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS REALLOCATION 4,282.41 1,107.201 9068 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS CREATCOMEN 4,282.41 1,107.201 9068 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS CREATCOMEN 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB PAPPOLL DEDUCTIONS 4,282.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB SCOAL CLUB REMBUSSMENT 9,200.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB SCOAL CLUB REMBUSSMENT 9,200.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB SCOAL CLUB REMBUSSMENT 9,200.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB SCOAL CLUB REMBUSSMENT 9,200.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB SCOAL CLUB REMBUSSMENT 9,200.41 1,107.201 9069 CITY OF BUSSETON CHRISTMAN CLIB 9,200.41 1,107.201 9069 CITY OF BUSSETON C		90844	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,551.12
NATIONAIRS SOSSE CITY OF BUSSETTON STATE CONTROL PERSONNEL CONTROL PERSON	12/10/2022				6,497.96
13.10.2023 3931 CHT OF BUSSETION PAPROLL DEBUTTORS REALIZATION 3.260.11	6/10/2022	90536	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,841.42
GIFFORD SOST CHT OF EXSELTION CHRISTMAS CUB					4,828.19
\$2,00.2012 GOS-1					4,782.01
\$2,00,000.000 PAPED CONTO PRESSELTOR CHRISTAND COUR PAPED PA					2,662.18
\$1,00,002 \$0,00					2,662.18
2014/2012 2014					2,662.18
\$1,000.0023 9000					174.00
\$1,000.002 90.98					
20.000.0023 90.007					
131/19/2022 99915 CITY OF BUSSET/ONSCORD, AUGUS				SOCIAL CLUB REIMBURSEMENT	
\$1910/2022 99551 CLEANWAY OFFITTO					
\$10,002.02 99842 CLEANMAY COPTY LTD					
1910/10/222 99816 CLEANAWAY OPERATIONS FITY LTD MARTER SWORDS EXPRISES 22,945.5 1910/10/222 90774 CLEANING SADRE FITY LTD WASTER DISTORAL SERVICES 22,945.5 1910/10/222 90774 CLEANING SADRE FITY LTD WASTER DISTORAL SERVICES 22,945.5 1910/10/222 90817 CLUTZ EVENT HIRE ENTETATIONAL STRUCES 110.00 1910/10/222 90817 CLUTZ EVENT HIRE ENTETATIONAL STRUCES 101.00 1910/10/222 90818 COLES COMADI COLUNCIA STATE REFERSIONALYS 101.00 1910/10/222 90818 COLES COMADI COLUNCIA STATE REFERSIONALYS 101.00 1910/10/222 90898 COMPUTER WEST INFORMATION TICHNOLOGY SUPPLIER 2,533.11 1910/10/222 90899 COMPUTER WEST INFORMATION TICHNOLOGY SUPPLIER 2,533.11 1910/10/222 90899 COMPUTER WEST INFORMATION TICHNOLOGY SUPPLIER 2,533.11 1910/10/222 90818 COLES COMADI COLUNCIA STATE REFERSIONALYS 1,544.00 1,544.00 MARETING 1,544.00 1,544.00 MATERIAL TESTING 6,165.5 1910/10/222 90814 CONSIGNA WAS PYLTD SINGAGE AND TRAFFIC ACCESSORIES 3,673.9 1910/10/222 90814 CONSIGNA WAS PYLTD SINGAGE AND TRAFFIC ACCESSORIES 3,673.9 1910/10/222 90814 CONSIGNA WAS PYLTD SINGAGE AND TRAFFIC ACCESSORIES 4,610.5 1910/10/222 90814 CONSIGNA WAS PYLTD SINGAGE AND TRAFFIC ACCESSORIES 4,610.5 1910/10/222 90814 CONSIGNA WAS PYLTD SINGAGE AND TRAFFIC ACCESSORIES 4,610.5 1910/10/222 90814 CONSIGNA WAS PYLTD SINGAGE AND TRAFFIC ACCESSORIES 4,610.5 1910/10/222 90814 CONSIGNA WAS PYLTD PULMBRIS SERVICES - GLEAR DISC 4,920.4 1910/10/222 90815 CONSIGNA WAS PYLTD PULMBRIS SERVICES - GLEAR DISC 4,920.4 1910/10/222 90810 CONSIGNA WAS PYLTD PULMBRIS SERVICES - GLEAR DISC 4,920.4 1910/10/222 90810 CONSIGNA WAS PYLTD PULMBRIS SERVICES - GLEAR DISC 4,920.					
1910/10/222 905-50 CLEANING MURE FRY TO					
1947/07/022 90774 CLEANING SERVICES 1300.7					
\$1,07,0022 90.74 CLUVERPATCH VACATION CARE SUPPLIES					110.00
\$10/0022 90512 COCACCIA AMATIL GLC MOSK PURCHASES 6513.8 \$10/0022 90543 COLSCOMALU COUNCI, & STAFF REFRESHMENTS 5653.8 \$12/10/2022 90549 COLSC.COMALU COUNCI, & STAFF REFRESHMENTS 20.19.1 \$10/10/2022 90359 COMPUTER WEST RINFORMATION TECHNOLOGY SUPPLIER 2.5.31.1 \$10/10/2022 90359 CONSTRUCTION SCENECES PTYLTD MATERIALS TESTING 6.16.55 \$10/10/2022 90341 CONSTRUCTION SCENECES PTYLTD SINGAGE AND TRAFFIC ACCESSORIES 3.67.29 \$10/10/2022 90354 CORSIGN WA PTYLTD SINGAGE AND TRAFFIC ACCESSORIES 46.20 \$10/10/2022 90356 CRUCKING MA PTYLTD SINGAGE AND TRAFFIC ACCESSORIES 46.20 \$10/10/2022 90356 CRUCKING REMAINS COUNCILLOR PAYMENT 2.255.4 \$10/2022 90358 CRUCKING REMAINS COUNCILLOR PAYMENT 2.255.4 \$10/2022 90358 CRUCKING REMAINS COUNCILLOR PAYMENT 2.255.4 \$10/2022 90358 CRUCKING REMAINS COUNCILLOR PAYMENT 2.221.5 \$10/2022 90358 CRUCKING REMAINS					332.52
\$10/0022 90512 COCACCIA AMATIL GLC MOSK PURCHASES 6513.8 \$10/0022 90543 COLSCOMALU COUNCI, & STAFF REFRESHMENTS 5653.8 \$12/10/2022 90549 COLSC.COMALU COUNCI, & STAFF REFRESHMENTS 20.19.1 \$10/10/2022 90359 COMPUTER WEST RINFORMATION TECHNOLOGY SUPPLIER 2.5.31.1 \$10/10/2022 90359 CONSTRUCTION SCENECES PTYLTD MATERIALS TESTING 6.16.55 \$10/10/2022 90341 CONSTRUCTION SCENECES PTYLTD SINGAGE AND TRAFFIC ACCESSORIES 3.67.29 \$10/10/2022 90354 CORSIGN WA PTYLTD SINGAGE AND TRAFFIC ACCESSORIES 46.20 \$10/10/2022 90356 CRUCKING MA PTYLTD SINGAGE AND TRAFFIC ACCESSORIES 46.20 \$10/10/2022 90356 CRUCKING REMAINS COUNCILLOR PAYMENT 2.255.4 \$10/2022 90358 CRUCKING REMAINS COUNCILLOR PAYMENT 2.255.4 \$10/2022 90358 CRUCKING REMAINS COUNCILLOR PAYMENT 2.255.4 \$10/2022 90358 CRUCKING REMAINS COUNCILLOR PAYMENT 2.221.5 \$10/2022 90358 CRUCKING REMAINS	5/10/2022	90317	CLOUTZ EVENT HIRE	ENTERTAINMENT - DUNSBOROUGH YOUTH	560.00
\$107022 99319 OCES.COM.AU		90512			611.84
12/10/2022 90543 COLES.COM.AU	5/10/2022			COUNCIL & STAFF REFRESHMENTS	656.30
\$61,070.022 90881 COURSCOMAJU		90543	COLES.COM.AU		201.90
\$1,07,022 90355 CONSDON GROUP MARKETING 1,5438 5,107,022 90343 CONSTRUCTION SCIENCE PTY LTD MATERIAS TESTING 6,165.5 5,107,022 90343 CORSIGN WA PTY LTD SINGAGE AND TRAFFIC ACCESSORIES 3,67.39 4,62.00 5,107,022 90439 CR JOSE RICHARDS COUNCILLOR PAYMENT 2,256.4 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,20.00 6,	26/10/2022	90881		COUNCIL & STAFF REFRESHMENTS	612.45
\$1,07,022 90413 CONSTRUCTION SCIENCES PTY LTD SINGAGE AND TRAFFIC ACCESSORIES 3,672.91 191/07/022 90634 CORSIGN WA PTY LTD SINGAGE AND TRAFFIC ACCESSORIES 46,200 191/07/022 90634 CORSIGN WA PTY LTD SINGAGE AND TRAFFIC ACCESSORIES 46,200 191/07/022 90326 CR ROSS FAINE COUNCILLOR PAYMENT 2,256.4 191/07/022 90326 CR ROSS FAINE COUNCILLOR PAYMENT 2,256.4 191/07/022 90327 CR P CARTER COUNCILLOR PAYMENT 2,256.4 191/07/022 90327 CR P CARTER COUNCILLOR PAYMENT 4,246.7 191/07/022 90327 CR P CARTER COUNCILLOR PAYMENT 2,256.4 121/07/022 90351 CR SUSAN RICCELU COUNCILLOR PAYMENT 2,256.4 121/07/022 90551 CR SUSAN RICCELU COUNCILLOR PAYMENT 2,256.4 121/07/022 90660 CRANFFORD PLUMBING FTY LTD PLUMBING SERVICES - CLC AND INC 191/07/022 90660 CRANFFORD PLUMBING FTY LTD PLUMBING SERVICES - CLC AND BITP 1,051.5 191/07/022 90660 CREATIVE HEART COUNSILLING ARTS WORKSHOP PLUMBING SERVICES - GLC AND BITP 1,051.5 191/07/022 90640 CREATIVE HEART COUNSILLING ARTS WORKSHOP 2,260.0 191/07/022 90649 CREATIVE HEAR COUNSILLING 2,260.0 2,260.0 191/07/022 90659 CANDER WO			COMPUTER WEST		2,531.10
\$10/2022 90343 CORSIGN WA PTY LTD SINGAGE AND TRAFFIC ACCESSORIES 3,672.96 \$10/2022 90439 CR. JODE RICHARDS COUNCILLOR PAYMENT 2,256.4 \$10/2022 90439 CR. JODE RICHARDS COUNCILLOR PAYMENT 2,256.4 \$10/2022 90440 CR. MIKAYLA LOVE COUNCILLOR PAYMENT 3,287.5 \$10/2022 90440 CR. MIKAYLA LOVE COUNCILLOR PAYMENT 3,287.5 \$10/2022 90327 CR. P. CARTER COUNCILLOR PAYMENT 2,256.4 \$10/2022 90327 CR. P. CARTER COUNCILLOR PAYMENT 2,256.4 \$10/2022 90334 CR. SUSAN RICCELL COUNCILLOR PAYMENT 2,256.4 \$10/2022 90351 CR. SUSAN RICCELL COUNCILLOR PAYMENT 2,256.4 \$10/2022 90330 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90330 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90380 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90380 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90380 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90400 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90410 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90410 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLC AND MCC 27,227.5 \$10/2022 90410 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLA POST P 10,561.5 \$10/2022 90510 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLA POST P 10,561.5 \$10/2022 90510 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLA POST P 10,561.5 \$10/2022 90510 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLA POST P 10,561.5 \$10/2022 90510 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLA POST P 10,561.5 \$10/2022 90510 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES - GLA POST P 10,561.5 \$10/2022 9052 CRANECROP PLUMBIND PTY LTD PLUMBING SERVICES SECURITY STERVICES SECURITY STERVICES SECU				111111111111111111111111111111111111111	1,548.80
19/10/2022 90439 CORSIGN WA PTY LTD SINGAGE AND TRAFFIC ACCESSORIES 46.200					6,165.50
\$1,07,0222 90336 OR SOS PAINE					
\$10/2022 90346 CR ROSS PAINE					
\$3,207.2022 90444 CR. MIKAYLALOVE					
\$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$					
SJ10/2022 90551 CR. SUSAN RICCELL COLVICILLOR PAYMENT 231.4.		20111			
12/10/2022 90515 CR. SUSAN RICCELL COUNCILLOR PAYMENT 231.4* 5/10/2022 90605 CRANEFORD PLUMBING FTY LTD PLUMBING SERVICES - GLC AND NCC 27,227.5* 13/10/2022 90606 CRANEFORD PLUMBING FTY LTD PLUMBING SERVICES - GLC AND BITP 10,5615.5* 13/10/2022 90606 CRANEFORD PLUMBING FTY LTD PLUMBING SERVICES - GLC AND BITP 10,5615.5* 14/10/2022 90410 CREATIVE HEART COUNTSELLING ARTIST WORKSHOP 2,2600.0* 5/10/2022 90410 CREATIVE HEART COUNTSELLING ARTIST WORKSHOP 2,2600.0* 5/10/2022 90649 CROWN MELBOURNE ACCOMMODATION 9800.0* 5/10/2022 90649 CROWN MELBOURNE ACCOMMODATION 9800.0* 5/10/2022 90639 CS LEGGA - CLOISTERS SQUARE LEGGA RECOVERY OR BATIST DORS 9800.0* 5/10/2022 90537 CS AOFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 992.5* 20/10/2022 90599 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.9* 3/10/2022 90599 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.9* 3/10/2022 90590 CT SECURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.5* 3/10/2022 90530 CT SECURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.5* 3/10/2022 90530 CT SECURITY SYSTEMS AND MANAGEMENT SERVICE LEADERSHIP AND MONITERING 1,222.0* 3/10/2022 90537 CTSTE NORTH SAND MANAGEMENT SERVICE LEADERSHIP AND DEVELOPMENT 3,954.5* 3/10/2022 90553 CUTTE NORTHERING AND MANAGEMENT SERVICE LEADERSHIP AND DEVELOPMENT 3,954.5* 3/10/2022 90751 DARIEL JOHN SAND MANAGEMENT SERVICE LEADERSHIP AND DEVELOPMENT 3,955.0* 3/10/2022 90751 DARIEL JOHN SAND MANAGEMENT SERVICE LEADERSHIP AND DEVELOPMENT 3,955.0* 3/10/2022 90751 DARIEL JOHN SAND MANAGEMENT SERVICE LEADERSHIP AND DEVELOPMENT 3,955.0* 3/10/2022 90751 DARIEL JOHN SAND MANAGEMENT SERVICE LEADERSHIP AND DEVELOPMENT 3,955.0* 3/10/2022 90751 DARIEL JOHN SAND MANAGEMENT SERVICE LEADERSHIP SERVICES 3,956.0* 3/10/2022 90751 DARIEL JOHN SAND MANAGEMENT SERVICE SURVEY SERVIC					
S/10/2022 90380 CRANEFORD PLUMBING PTY LTD					
19/10/2022 90860 CRAMEFORD PLUMBING PTY LTD					
16/10/2022 90810 CRANEFORD PLUMBING PYLITD PLUMBING SERVICES - DUNSBORDUGH WATER MAIN 140,314.81 5/10/2022 90510 CROSS SECURITY SERVICES SECURITY SERVICES 930.31 3/10/2022 90510 CROSS SECURITY SERVICES SECURITY SERVICES 930.31 3/10/2022 90520 CROWN MELBOURNE ACKOMMODATION 980.00 5/10/2022 90532 CS LEGAL - CLOISTERS SQUARE LEGAL RECOVERY OR RATING DEBTS 880.00 5/10/2022 90539 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 922.51 3/10/2022 90569 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.29 3/10/2022 90540 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.51 3/10/2022 90340 CTSECURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90569 CST DESCURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90569 CST DESCURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90569 CST DESCURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90569 CST DESCURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90569 CST DESCURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90569 CST DESCURITY SYSTEMS SUPPLY AND MONITERING 272.51 3/10/2022 90579 DANIEL JOHNS STAFF REIMBURSEMENT 39.95.00 3/10/2022 90579 DANIEL JOHNS STAFF REIMBURSEMENT 39.95.00 3/10/2022 90571 DANIEL JOHNS STAFF REIMBURSEMENT 39.95.00 3/10/2022 90571 DANIEL JOHNS STAFF REIMBURSEMENT 39.95.00 3/10/2022 90576 DATA 3 LIMITED COMPUTER SOFTWARE SUPPLIER 39.95.00 3/10/2022 90576 DATA 3 LIMITED STAFF REIMBURSEMENT 39.95.00 3/10/2					
\$\frac{5}{10}\text{2022} \ 90410					
19/10/2022 90589 CSI EGAL - CLOISTERS SQUARE LEGAL RECOVERY ON RATING DEBTS 850,000 6/10/2022 90587 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 992.5; 20/10/2022 90556 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.96 3/10/2022 90546 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.97 3/10/2022 90546 CT SECURITY SYSTEMS FOR LTD SECURITY SYSTEMS SUPPLY AND MONITERING 1.222.00 13/10/2022 90589 CT SECURITY SYSTEMS FOR LTD SECURITY SYSTEMS FOR LTD SECURITY SYSTEMS FOR LTD 1.222.00 13/10/2022 90593 CUTTEN ENGINEERING AND MANAGEMENT SERVICE LEADERSHIP COACHING AND DEVELOPMENT 39.545.00 13/10/2022 90427 DAMINAN DIMER RATE REFUND MIREL AND					930.38
SJ10/2022 90382 CS LEGAL - CLOISTERS SQUARE LEGAL RECOVERY ON RATING DEBTS 9320.55					980.00
SALARY DEDUCTIONS 992.57					860.00
20/10/2022 90569 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 822.95					992.52
31/10/2022 90346 CSA OFFICIAL RECEIPTS ACCOUNT SALARY DEDUCTIONS 227.5					822.90
STATE SECURITY SYSTEMS PTY LTD SECURITY SYSTEMS PTY LTD SECURITY SYSTEMS SUPPLY AND MONITERING 1,222.0			CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	822.90
12/10/2022 90539 CUTTEN ENGINEERING AND MANAGEMENT SERVICE LEADERSHIP COACHING AND DEVELOPMENT 39,545.00 19/10/2022 90679 DANIEL JOHNS STAFF REIMBURSEMENT 897.81 19/10/2022 90769 DANIEL JOHNS STAFF REIMBURSEMENT 897.81 13/11/2022 90751 DANCY RUDDELL SUNDRY PAWMENTS 133.11 13/10/2022 90751 DANCY RUDDELL SUNDRY PAWMENTS 250.00 13/10/2022 90751 DATA 3 LIMITED COMPUTER SOFTWARE SUPPLIER 198.81 13/10/2022 90576 DATA 3 LIMITED SO XO DELL TUTTUDE COMPUTERS SOFTWARE SUPPLIER 198.81 13/10/2022 90569 DATA 3 LIMITED SO XO DELL TUTTUDE COMPUTERS 212.19.95 13/10/2022 90540 DAVID MILDWATERS ELECTRICAL MAINTENANCE SERVICES 3,976.41 13/10/2022 908870 DAVID MILDWATERS ELECTRICAL MAINTENANCE SERVICES 2,653.71 13/10/2022 903870 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 9,155 13/10/2022 90569 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 9,155 13/10/2022 907590 DORN HARDWARE SOLUTIONS HARDWARE SUPPLIES 8,255 13/10/2022 90780 DORN HARDWARE SOLUTIONS HARDWARE SUPPLIES 8,255 13/10/2022 90780 DORN ONLY ROBINSON ART SALES 3,552 13/10/2022 90780 DORN ONLY ROBINSON ART SALES 3,552 13/10/2022 90357 DORN ONLY ROBINSON ART SALES 3,552 13/10/2022 90357 DORN ONLY HUMBED CE CREAM AND SMALL GOODS 1,380.07 13/10/2022 90340 DOUTH CONTRACTING PROPERTY & GARDEN MAINTENANCE 264.24 264.24 264.24 264.26 264.24 264.24 264.25 DORN ONLY HUMBED CE CREAM AND SMALL GOODS 1,280.07 264.25 DORN ONLY HUMBED CE CREAM AND SMALL GOODS 1,280.07 264.26 DORN ONLY HUMBED CE CREAM AND SMALL GOODS 1,280.07 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 264.27 2		90346	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITERING	271.56
12/10/2022 90539 OLTTEN ENGINEERING AND MANAGEMENT SERVICE LEADERSHIP COACHING AND DEVELOPMENT 39,545.00 19/10/2022 90427 DAMINEL JOHNS STAFF REIMBURSEMENT 897.80 19/10/2022 90769 DANIEL JOHNS STAFF REIMBURSEMENT 897.80 19/10/2022 90751 DARCY RUDDELL SUNDRY PAYMENTS 250.00 19/10/2022 90751 DARCY RUDDELL SUNDRY PAYMENTS 250.00 19/10/2022 90576 DATA 3 LIMITED COMPUTER SOFTWARE SUPPLIER 198.81 19/10/2022 90566 DATA 3 LIMITED SO SO DELITITUDE COMPUTERS 122,199.5 19/10/2022 90560 DATA 3 LIMITED SO SO DELITITUDE COMPUTERS 3,376.40 19/10/2022 90843 DAVID MILDWATERS ELECTRICAL MAINTENANCE SERVICES 3,376.40 19/10/2022 90587 DATA 9 DAVID MILDWATERS ELECTRICAL MAINTENANCE SERVICES 2,653.71 19/10/2022 90589 DAVID MILDWATERS ELECTRICAL MAINTENANCE SERVICES 4,876.91 19/10/2022 90589 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 9,15.5 19/10/2022 90759 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLIES 8,25.5 19/10/2022 90780 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLIES 3,55.10/2022 19/10/2022 90780 DORSOGNA LIMITED KE CEAM AND SMALL GOODS 1,380.01 19/10/2022 90359 DORSOGNA LIMITED KE CEAM AND SMALL GOODS 1,280.00 19/10/2022 90350 DORSOGNA LIMITED KE CEAM AND SMALL GOODS 1,280.00 19/10/2022 90340 DOHY CONTRACTING PROPERTY & GARDEN MAINTENANCE 264.24.24.24.24.24.24.24.24.24.24.24.24.24				SECURITY SYSTEMS SUPPLY AND MONITERING	1,222.02
19/10/2022 90759 DANIEL JOHNS STAFF REIMBURSEMENT 19/10/2022 90751 DARCY RUDDELL SUNDRY PAYMENTS 25.000				LEADERSHIP COACHING AND DEVELOPMENT	39,545.00
\$\frac{5}{10}\triangle 20272 \$\text{ONTELL ABRAHAMSE} \					400.88
19/10/2022 90751 DARCY RUDDELL SUNDRY PAYMENTS 25.000					897.80
\$\frac{5}{10}/2022 90270					137.18
19/10/2022 90576 DATA 3 LIMITED SOX DELL LATITUDE COMPUTERS 122,199.2					250.00
\$\frac{5}{10}/2022 90534					
19/10/2022 90838 DAVID MILDWATERS ELECTRICAL MAINTENANCE SERVICES 2,553.7: 5/10/2022 90850 DELNORTH PTY LTD STEEL GUIDE POST SUPPLIER 4,876.91 19/10/2022 90590 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 91.50 19/10/2022 90595 DISCOVER DEADLY SNAKE SAFETY AWARENESS 1,200.00 19/10/2022 90729 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLIES 2,255.00 19/10/2022 90730 DOROTHY ROBINSON ART SALES 365.20 1,208.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00 1,308.00					
5/10/2022 90387 DELNORTH PTV LTD STEEL GUIDE POST SUPPLIER 4,876.91 19/10/2022 90590 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 1,200.01 19/10/2022 90665 DISCOVER DEADLY SNARE SAFETY AWARIPENES 1,200.01 19/10/2022 90720 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLES 82.5 5/10/2022 90780 DORDITY ROBINSON ART SALES 365.2 5/10/2022 90357 DORSOGNA LIMITED ICE CREAM AND SMALL GOODS 1,880.01 19/10/2022 90652 DORSOGNA LIMITED ICE CREAM AND SMALL GOODS 1,208.61 5/10/2022 90654 DORSOGNA LIMITED ICE CREAM AND SMALL GOODS 1,208.61 5/10/2022 90654 DORSOGNA LIMITED ICE CREAM AND SMALL GOODS 264.24					
19/10/2022 90590 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 9.15.5 19/10/2022 90655 DECOVER DEADLY SNAMES SEARCHES 1,200.0 19/10/2022 90729 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLIES 8.2.5 19/10/2022 90730 DORDITY ROBINSON ART SALES 365.2 19/10/2022 90357 DORSON ALIMITED EC CREAM AND SMALL GOODS 1,380.0 19/10/2022 90552 DORSON ALIMITED EC CREAM AND SMALL GOODS 1,280.0 19/10/2022 90360 DORDITY ROBINSON 264.2 19/10/2022 90360 DORDITY ROBINSON 264.2 1,028.6 SOLUTION 264.2 1,					
19/10/2022 90665 DISCOVER DEADLY SNAKE SAFETY AWARENESS 1,200.00 19/10/2022 90729 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLIES 82.51 19/10/2022 90780 DORSOH WINTED STATE OF THE STATE O					
19/10/2022 90729 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLES \$2.5 19/10/2022 90780 DORSON DORSON DESCRIPTIONS ART SALES \$55.2 5/10/2022 90357 DORSOGNA LIMITED KE CREAM AND SMALL GOODS 1,880.0° 19/10/2022 90552 DORSOGNA LIMITED KE CREAM AND SMALL GOODS 1,028.6° 5/10/2022 90340 DOUTH CONTRACTING PROPERTY & GARDEN MAINTENANCE 264-2.					
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19/10/2022 90652 DORSOGNA LIMITED ICE CREAM AND SMALL GOODS 1,028.65 5/10/2022 90340 DOUTH CONTRACTING PROPERTY & GARDEN MAINTENANCE 264.2					
5/10/2022 90340 DOUTH CONTRACTING PROPERTY & GARDEN MAINTENANCE 264.2				ICE CREAM AND SMALL GOODS	
	19/10/2022	90633	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,175.20



CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
<u> </u>		9,960,668,02

				9,960,668.02
19/10/2022	90607	DR & NK JAMES	BUS CHARTER SERVICE	950.00
	90594	DS SADDLETON	ART SALES	83.30
19/10/2022				
5/10/2022	90309	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	165.25
19/10/2022	90614	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	86.50
19/10/2022	90800	DUNSBOROUGH RUGBY UNION CLUB INC.	GRANT - COMMUNITY ASSISTANCE PROGRAM	4,000.00
19/10/2022	90862	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE	ECONOMIC AND COMMUNITY GRANT	12,500.00
5/10/2022	90312	DYMOCKS BUSSELTON	LIBRARY RESOURCES	145.44
19/10/2022	90618	DYMOCKS BUSSELTON	LIBRARY RESOURCES	44.18
5/10/2022	90396	E & P CRONIN	COUNCILLOR PAYMENTS	2,956.44
5/10/2022	90373	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	4,066.70
5/10/2022	90385	EARTH AND STONE WA	EARTHWORKS - SUGARLOAF RD	25,740.00
19/10/2022	90691	EARTH AND STONE WA	EARTHWORKS - SUGARLOAF RD	17,160.00
19/10/2022	90728	EARTHSIDE ECO BUMS	CLOTH NAPPIES	77.00
5/10/2022	90330	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	9,931.38
19/10/2022	90629	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	27,828,58
5/10/2022	90469	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	880.00
19/10/2022	90807	ECOSYSTEMS SOLUTIONS ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	440.00
19/10/2022	90741	EDWARD & JOHN LITTON	BJTP REFUND	96.00
5/10/2022	90322	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	2,530.00
5/10/2022	90363	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	654.50
5/10/2022	90395	EJ & KM COX	COUNCILLOR PAYMENTS	2,956.44
19/10/2022	90641	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	40.95
19/10/2022	90668	ELIZABETH BINT	ART SALES	356.30
5/10/2022	90271	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
19/10/2022	90757	ELZA FOUCHE ARTIST	ART SALES	40.60
5/10/2022	90508	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	488.40
12/10/2022	90559	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	851.45
26/10/2022	90901	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	2,852.63
5/10/2022	90425	EMMA MEAKES	RATE REFUND	273.37
5/10/2022	90426	EMMA MEAKES	RATE REFUND	173.10
26/10/2022	90900	EMMA O'BRIEN	STAFF REIMBURSEMENT	51.48
	90301	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	944.02
5/10/2022				
19/10/2022	90600	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,822.04
19/10/2022	90575	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	65.00
5/10/2022	90521	EUROPCAR WA	VEHICLE RENTAL SERVICES	2,105.73
19/10/2022	90611	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	170.45
19/10/2022	90716	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.08
5/10/2022	90368	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	241.14
19/10/2022	90658	FAT DUCK CYCLES & ESPRESSO BAR	CYCLING ACCESSORIES	50.00
5/10/2022	90399	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	490.00
5/10/2022	90302	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	2,574.56
5/10/2022	90338	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT	10.89
19/10/2022	90631	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT	1,483.24
19/10/2022	90859	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	1,061.28
	90353	FRESH AS	REFRESHMENTS	429.75
5/10/2022	90353	FRESH AS	REFRESHMENTS	110.50
19/10/2022				
19/10/2022	90733	G BEVAN	REFUND DOG REGISTRATION	150.00
5/10/2022	90417	GARY & KIM WOOLASTON	BJTP REFUND	58.00
5/10/2022	90279	GASTECH AUSTRALIA PTY LTD	SERVICE DETECTOR SUPPLIES	225.50
5/10/2022	90349	GEOBOX PTY LTD	VEHICLE CAMERAS	264.00
19/10/2022	90645	GEOBOX PTY LTD	VEHICLE CAMERAS	1,485.00
5/10/2022	90464	GEOGRAPHE BAY REMOVALS & STORAGE	STORAGE SERVICES	245.53
19/10/2022	90858	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	49.95
5/10/2022	90344	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	3,362.50
19/10/2022	90860	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,375.00
19/10/2022	90809	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES - MERBAU TIMBER	11,212.55
19/10/2022	90682	GL BRYANT ENVIRONMENTAL CONSULTING	CONSULTANCY	3,195.00
5/10/2022	90336	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES AND GABIONS	5,247.22
5/10/2022	90276	GRANT HENLEY	COUNCILLOR PAYMENT	11,852.14
5/10/2022	90276	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	371.36
	90475			268.62
19/10/2022		HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	
5/10/2022	90406	HAPPS POTTERY	ART SALES	484.00
19/10/2022	90720	HAPPS POTTERY	ART SALES	49.00
5/10/2022	90372	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	66,658.65
12/10/2022	90545	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	411.15
19/10/2022	90677	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	45,070.61
26/10/2022	90884	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	12,919.50
5/10/2022	90451	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	14,781.05
19/10/2022	90782	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	1,525.55
19/10/2022	90689	HAULMORE TRAILER SALES PTY LTD	TRAILER SALES AND REPAIRS	3,746.60
19/10/2022	90655	HELEN READING	ART SALES	2.80
5/10/2022	90380	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
19/10/2022	90694	HILLZEEZ DOWN SOUTH SURF SHOP	GIFTS	177.95
5/10/2022	90524	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	739.64
19/10/2022	90874	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	607.72
5/10/2022	90287	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	63,934.45
12/10/2022	90541	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	26,824.85
19/10/2022	90593	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	46,705.20
26/10/2022	90879	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	5,554.23
19/10/2022	90761	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	529.10
	90730	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	1,584.00
			TENDER ADVERTISING AND MANAGEMENT	80.26
19/10/2022		LILLION AUSTRALIA PTY LTD		
19/10/2022 19/10/2022	90679	ILLION AUSTRALIA PTY LTD		
19/10/2022 19/10/2022 5/10/2022	90679 90337	IMAGE ON LINE	MARKETING	261.25
19/10/2022 19/10/2022	90679			

CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
<u> </u>		9,960,668,02

\$4,000,000 \$671 \$671,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000 \$692,000					9,960,668.02
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Sping Seels PECPT LID					
1979/2002 20772 PECPTUID					
1909/2012 1909 1904					
19/10/2012 1973 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1					
\$1,000.000 WIRDERSTRY TUP					
19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/10/2007 19/		90390	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	
SIADPOORS SOCIAL DIRECTION					
\$1,000.000 JANONE LOUD PROMOPOLITY TO MISSIANCE SERVICES 1,251.04 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,					
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G1907027 90538 MMW REAL STATE TRUST		90697		SIGNAGE SERVICES	548.00
\$2,00.000 \$2,00.000					
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S1/10/2022 90571 LEEUWIN CIVIL PTY LTD		30007			
19/10/2022 90878 LEEUWIN CYLL PTY LTD					
18/10/2022 90857 LEUWIN TRAINSPORT COURTER SERVICES 1.0275.00 19/10/2022 90857 LEUWIN TRAINSPORT COURTER SERVICES 1.0275.00 19/10/2022 90857 LEUWIN TRAINSPORT COURTER SERVICES 1.959.38 19/10/2022 90759 LIAM JACKSON SWALE CLEANING - KALOORUP RD 1.959.38 19/10/2022 90759 LIAM JACKSON SWALE CLEANING - KALOORUP RD 1.959.38 19/10/2022 90759 LIAM JACKSON SWALE CLEANING - KALOORUP RD 1.959.38 19/10/2022 90759 LOCAL GOVERNMENT NSW CAREERS AT COUNCIL ADVERTISING 1.950.00 19/10/2022 90528 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 1.954.50 5/10/2022 90528 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 5.950.00 5/10/2022 90323 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 832.24 5/10/2022 90528 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 832.24 5/10/2022 90528 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 832.24 5/10/2022 90408 MAGNO MUSIC BOND REFUND 1.6732.00 16/10/2022 90408 MAGNO MUSIC BOND REFUND 1.6732.00 16/10/2022 90408 MAGNO MUSIC BOND REFUND 1.6732.00 16/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FILTER CLEANING SERVICES PLANT FILTER CLEANING SERVICES 19/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.682.22 19/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.105.26 5/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.105.26 5/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.105.26 5/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.105.26 5/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.105.26 5/10/2022 90482 MAJOR MOTORS PTY LITD PLANT FURCHASES / SERVICES / PARTS 1.105.26 5/10/2022 90484 MARGARET RIVER REGION OF MAGNORIAN					
19/10/2022 90/15	26/10/2022	90878	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	4,889.50
19/10/2022 90793 LAMI JACKSON					
\$\frac{5}{10}/2022					
19/10/2022 90799 LOCAL GOVERNMENT NSW CABEERS AT COUNCIL ADVERTISING 3.520.00					
\$\frac{5}{10}\text{2022} \qu					
\$\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}	5/10/2022			TRAINING SERVICES	
19/10/2022 90623 LOTEX FILTER CLEANING SERVICE					
\$\frac{5}{10}\text{2022} \ 90502					
\$\frac{5}{10}/2022 90488 MACRO MUSIC 80NO REFUND 16,732.00 \$\frac{2}{10}/10/2022 90993 MAIA FINANCIAL LESSING PAYMENTS 180,370.58 \$\frac{1}{10}/10/2022 90482 MAJOR MOTORS PTY LTD PLANT PURCHASES / SERVICES / PARTS 1,682.22 \$\frac{1}{19}/10/2022 90482 MAJOR MOTORS PTY LTD PLANT PURCHASES / SERVICES / PARTS 1,105.26 \$\frac{5}{10}/2022 90457 MALATESTA ROAD PAVING ROAD HOTORIK / PAVING SERVICES 2,240.00 \$\frac{1}{19}/10/2022 90788 MALATESTA ROAD PAVING ROAD HOTORIK / PAVING SERVICES 6,084.06 \$\frac{5}{10}/2022 90448 MARGAET ROAD PAVING ROAD HOTORIK / PAVING SERVICES 171.12 \$\frac{1}{19}/10/2022 90458 MARGAET FARE REGION TOURISM ASSOCIA ART SALES 140.0 \$\frac{1}{19}/10/2022 90505 MARGARET PARKE ART SALES 70.40 \$\frac{1}{19}/10/2022 90650 MARGARET RIVER BUSSELTON TOURISM ASSOCIA CONTRIBUTION TOWARDS COSTS 2,407.51 \$\frac{1}{19}/10/2022 90660 MARGARET RIVER REGION OPEN STUDIOS INC. ADVERTISING SERVICES 1,485.00 \$\frac{1}{19}/10/2022 90652 MARGAERT RIVER REGION OPEN STUDIOS INC. ADVERTISING SERVICES 1,859.42 \$\frac{1}{19}/10/2022 90792 MARGAER RAVER REGION OPEN STUDIOS INC. ADVERTISING SERVICES 1,859.42 \$\frac{1}{19}/10/2022 90792 MARGAER RAVER SERVICES 1,859.42 \$\frac{1}{19}/10/2022 90792 MARGAER RAWES ART SALES 1,260.0 \$\frac{1}{19}/10/2022 90794 MART CARSTENSEN RATE REGION 137.55 \$\frac{1}{19}/10/2022 90748 MART CARSTENSEN RATE REGION 5,70.2021 \$\frac{1}{10}/10/10/10/10/10/10/10/10/10/10/10/10/10/					
186,170,2022 90822 MAJOR MOTORS PTY LTD					
19/10/2022 90522 MAJOR MOTORS PTY LTD					180,370.58
\$\frac{1}{3}\rightarrow{1}{0}\rightarrow{2} \text{90457} \text{MALATESTA ROAD PAMING} \text{ROAD HOTMIX/PAMING SERVICES} \text{6,084-06} \text{6,084-06} \text{5,10/2022} \text{9048} \text{MALATESTA ROAD PAMING} \text{ROAD HOTMIX/PAMING SERVICES} \text{1,112} \text{5,10/2022} \text{90448} \text{MARGIESU CONTEACTING} \text{LAUDSCAPING SERVICES} \text{1,112} \text{3,10/2022} \text{90448} \text{MARGARET GEARY} \text{ART SALES} \text{1,400} \text{1,910/2022} \text{90621} \text{MARGARET RARE} \text{8,100} \text{4,2076-16} \text{1,400} \qu					
19/10/2022 90788 MALATESTA ROAD PAVING ROAD HOTHIK/ PAVING SERVICES 6,984.06					
\$\frac{5}{10}\text{2022} \ \ \text{90442} \ \text{MANGLESU (CONTRACTING} \ \ \text{LANDSCAPING \$\text{SENVCES}\$} \ \ \ \text{17.112} \ \ \text{6.930.00} \ \ \text{19/10/2022} \ \ \text{90488} \ \text{MARS ACAPPENTY} \ \ \text{BUILDING \$\text{SENVCES}\$} \ \ \text{14.00} \ \ \text{19/10/2022} \ \text{90759} \ \text{MARGARET GEARY} \ \ \text{ART SALES} \ \ \text{ART SALES} \ \ \text{19/10/2022} \ \text{90650} \ \text{MARGARET PARKE BUSSELTON TOURISM ASSOCIA CONTRIBUTION TOWARDS COSTS} \ \text{2.407.61} \ \ \text{19/10/2022} \ \text{90650} \ \text{MARGARET RIVER FEXCING} \ \ \text{MARGARET RIVER FEXCING} \ \text{MARGARET RIVER FEXCING} \ \text{MARGARET RIVER FEXCING} \ \text{MARGARET RIVER FEXCING} \ \text{MARGET RIVER FEXCING} \ \text{MARGET RIVER FEXCING POPS TUDIOS INC.} \ \text{ADVERTISING} \ \text{MOVERTISING} \ \text{8.800.00} \ \text{19/10/2022} \ \text{90597} \ \text{MARGET RIVER FEXCING POPS TUDIOS INC.} \ \text{ADVERTISING \$\text{SENVCES}\$} \ \text{1.260.00} \ \text{19/10/2022} \ \text{90792} \ \text{MARKET-CRCE PTY-LTD} \ \text{ADVERTISING \$\text{SENVCES}\$} \ \text{1.27.10} \ \text{19/10/2022} \ \text{90792} \ \text{MARKET-CRCE PTY-LTD} \ \text{ADVERTISING \$\text{SENVCES}\$} \ \text{1.27.50} \ \text{19/10/2022} \ \text{90792} \ \text{MARY BURNELL-JOHNSON} \ \text{BIT PEFUND} \ \text{317.55} \ \text{319/10/2022} \ \text{90742} \ \text{MARY BURNELL-JOHNSON} \ \text{BIT PEFUND} \ 901010 OUT					
\$\frac{5}{10}\$/2022 9048 MARSA CARPENTRY \$\text{SULDING MAINTENANCE SERVICES} \					
19/10/2022 90650 MARGARET PARKE ART SALES 70.40 19/10/2022 90621 MARGARET RIVER BUSSELTON TOURISM ASSOCIA CONTRIBUTION TOWARDS COSTS 2,407.61 19/10/2022 90690 MARGARET RIVER FENCINS MAINTENANCE SERVICES 1,485.00 19/10/2022 90597 MARGARET RIVER REGION OPEN STUDIOS INC. ADVERTISING 8,800.00 19/10/2022 907622 MARKET FORCE PTY LTD ADVERTISING SERVICES 1,859.42 19/10/2022 90792 MARSHA BRAWLS ART SALES 1,260 19/10/2022 90792 MARSHA BRAWLS ART SALES 1,260 19/10/2022 90742 MARY BURNELL-JOHNSON BITP REFUND 137.55 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 5/10/2022 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 5/5.00 19/10/2022 90411 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS 675.00			MARAS CARPENTRY		6,930.00
19/10/2022 90621 MARGARET RIVER BUSSELTON TOURISM ASSOCIA CONTRIBUTION TOWARDS COSTS 2,407.61 19/10/2022 90608 MARGARET RIVER FENCING MAINTENANCE SERVICES 1,485.00 19/10/2022 90597 MARGARET RIVER REGION OPEN STUDIOS INC. ADVERTISING SERVICES 8,800.00 19/10/2022 90522 MARKETFORCE PTV LTD ADVERTISING SERVICES 1,859.42 19/10/2022 90792 MARGARET RIVER REGION OPEN STUDIOS INC. ADVERTISING SERVICES 1,859.42 19/10/2022 90792 MARGARET RIVER REGION OPEN STUDIOS ART SALES 1,250 19/10/2022 90742 MARY BURNELL-JOHNSON BITP REFUND 1337.55 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 812.71 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 675.00 19/10/2022 90411 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS 675.00					
19/10/2022 90608 MARGARET RIVER FENCING MAINTENANCE SERVICES 1,485,00 19/10/2022 90597 MARGARET RIVER REGION OPEN STUDIOS INC. ADVERTISING 8,800,00 19/10/2022 90522 MARKETFORCE PTV LTD ADVERTISING SERVICES 1,859,42 19/10/2022 90792 MARSHA BRAWLS ART SALES 12,60 19/10/2022 90742 MARY BURNELL-JOHNSON BITP REFUND 137,55 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 181,271 5/10/2022 90411 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS 675,00					7.01.10
19/10/2022 90597 MARGARET RIVER REGION OPEN STUDIOS INC. ADVERTISING 8,800.00 19/10/2022 90622 MARKETFORCE EPT LTD ADVERTISING SERVICES 1,859.42 19/10/2022 90792 MARSH BORAWLS ART SALES 12.60 19/10/2022 90792 MARSH BORAWLS BIFT REFUND 137.55 19/10/2022 90742 MARY BURNELL-JOHNSON BIFT REFUND 137.55 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 181.27.1 19/10/2022 90740 MARY CARSTENSEN RATE REFUND 19/10/2022 90740 MARY CARSTENSEN 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10					
19/10/2022 90522 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,859.42 19/10/2022 90792 MARY BURNELL-JOHNSON BJTP REFUND 137.55 19/10/2022 90742 MARY BURNELL-JOHNSON BJTP REFUND 137.55 19/10/2022 90741 MARY CARSTENSEN RATE REFUND 812.71 5/10/2022 90411 MATT RILEY STUDIO VIDEO BURNELL-JOHNSON 675.00 19/10/2022 90411 MATT RILEY STUDIO VIDEO BURNELL-JOHNSON 9675.00 19/10/2022 90411 MATT RILEY STUDIO 9716.00					
19/10/2022 90792 MARSHA BRAWLS ART SALES 12,60 19/10/2022 90742 MARY BURNELL-JOHNSON BITP REFUND 137,55 19/10/2022 90748 MARY CARSTENSEN RATE REFUND 812,71 5/10/2022 90411 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS 675,00					
19/10/2022 90748 MARY CARSTENSEN RATE REFUND 812.71 5/10/2022 90411 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS 675.00	19/10/2022	90792	MARSHA BRAWLS	ART SALES	12.60
5/10/2022 90411 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS 675.00					



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

				9,960,668.02
5/10/2022	90314	MATTHEW RIORDAN	STAFF REIMBURSEMENT	71.50
19/10/2022	90609	MATTHEW SHARP & SUSAN SMITH	ART SALES	35.00
19/10/2022	90763	MAYDAY SERVICES	EQUIPMENT HIRE	27,610.00
19/10/2022	90868	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	47,597.84
19/10/2022	90599	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	13,959.16
5/10/2022	90391	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	942.13
19/10/2022	90700	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	77.00
5/10/2022 19/10/2022	90466	ME RAINEY T/AS PK COURIERS ME RAINEY T/AS PK COURIERS	COURIER SERVICES COURIER SERVICES	446.60
5/10/2022	90388	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
19/10/2022	90696	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,360.27
19/10/2022	90669	MICHAEL SHERRY PAINTING AND DECORATING P	PAINTING SERVICES	3,586.00
12/10/2022	90540	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	52.50
19/10/2022	90791	MICKAZ NOMINEES	BBQ CLEANING	5,929.11
31/10/2022	90906	MINING BUILDING PTY LTD	SUPPLY OF TRANSPORTABLE BUILDING - AIRPORT	229,666.80
19/10/2022	90789	MJ & CA BARRINGTON	ART SALES	154.00
5/10/2022	90522	MJB INDUSTRIES	DRAINAGE SUPPLIES	31,794.15
19/10/2022	90870	MJB INDUSTRIES	DRAINAGE SUPPLIES	12,483.57
19/10/2022	90785	MOMA PRODUCTS PTY LTD	SOLAR MARINE STREET LIGHTS	12,844.26
19/10/2022 5/10/2022	90578 90404	MR & MRS D HADDON MUIRS	ART SALES NEW CAR PURCHASE	21.00 41,512.95
19/10/2022	90715	MURS	VEHICLE MAINTENANCE	1,378.54
5/10/2022	90449	MWAVE ESEL PTY LTD T/A	IT HARDWARE	4,728.00
19/10/2022	90612	NALDA HOSKINS DESIGN	ART SALES	564.80
19/10/2022	90709	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	100.10
5/10/2022	90335	NATURALISTE GARAGE DOORS	MAINTENANCE	242.00
5/10/2022	90315	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	2,642.82
19/10/2022	90624	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	8,739.05
19/10/2022	90667	NATURALISTE TURF	TURF MAINTENANCE SERVICES	2,886.13
19/10/2022	90802	NCJ ADAMSON EARTHMOVING PTY LTD	EARTHMOVING SERVICES	4,620.00
19/10/2022	90875	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	130.40
5/10/2022	90374	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	12,732.50
19/10/2022	90680 90753	NEW IMAGE LANDSCAPING AND MAINTENANCE NICHOLAS FUCILE	SUNDRY PAYMENTS	5,291.00
19/10/2022 5/10/2022	90753			250.00
19/10/2022	90473	NICHOLLS MACHINERY NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES - WATER CART	1,195.16 22,505.07
5/10/2022	90432	NICK KIDD FAMILY TRUST	BADMINTON COACHING AND EQUIPMENT	755.00
5/10/2022	90369	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
5/10/2022	90283	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
19/10/2022	90588	NL & KE SEARLE	STAFF REIMBURSEMENT	95.00
19/10/2022	90661	NOVOTEL LANGLEY PERTH	ACCOMMODATION	177.65
5/10/2022	90461	NRM REGIONS AUSTRALIA	NATIONAL NRM KNOWLEDGE CONFERENCE	2,197.80
19/10/2022	90706	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	3,241.90
19/10/2022	90758	ODILE M M BELL	ART SALES	161.00
5/10/2022	90356	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	202.45
19/10/2022	90651	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	211.99
5/10/2022 19/10/2022	90462 90653	ON TRACK MOUNTAIN BIKING OPRA AUSTRALIA PTY LTD	MOUNTAIN BIKE COACHING AND GUIDING PSYCHOMETRIC ASSESSMENT SERVICES	500.00 1,441.00
5/10/2022	90308	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
12/10/2022	90542	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.50
5/10/2022	90454	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	1,348,69
5/10/2022	90290	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	1,065.00
19/10/2022	90781	ORANA CONCRETE PTY LTD	CONCRETE SERVICES - LAKESVIEW BLVD	42,500.50
19/10/2022	90615	OSCAR NEGUS	FIRE OFFICER HONORARIUM	221.75
5/10/2022	90480	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,234.71
19/10/2022	90732	PNEESON	GLC REFUNDS	131.31
5/10/2022	90515	PACIFIC BIOLOGICS WAREHOUSE	CHEMICAL SERVICES	20,601.90
19/10/2022	90674	PAJEZ ART & DESIGN	ART SALES	10.40
19/10/2022 26/10/2022	90610 90891	PANCAKE DESIGNS RESIN PAPER BIRD CHILDREN'S BOOKS & ART	ART SALES MAGAZINE SUBSCRIPTION	108.50 80.96
5/10/2022	90891	PARAGON CORPORATE TRAINING	TRAINING SERVICES	5,580.00
5/10/2022	90428	PATRICIA THIEL	RATE REFUND	1,360.94
5/10/2022	90320	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	149,487.61
19/10/2022	90620	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	192,643.00
5/10/2022	90478	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	77.66
19/10/2022	90818	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	4,432.53
19/10/2022	90584	PEOPLESENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,992.00
5/10/2022	90358	PERON NATURALISTE PARTNERSHIP	ANNUAL MEMBERSHIP FEE	31,931.46
19/10/2022	90690	PERTH INTERNATIONAL JAZZ FESTIVAL INC	JAZZ FESTIVAL HOSTING	13,750.00
19/10/2022	90727	PETER EVANS	ART SALES	492.80
19/10/2022 5/10/2022	90583	PETER STARK PETTIT NOMINEES PTY LTD	BUSHFIRE OFFICER HONORARIUM MAINTENANCE SERVICES	442.75 429.00
5/10/2022	90453	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	309.67
19/10/2022	90326	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,142.25
19/10/2022	90580	PHIL HOLLETT PHOTOGRAPHY	ART SALES	38.85
5/10/2022	90281	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	385.00
19/10/2022	90586	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	618.20
5/10/2022	90525	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,700.00
5/10/2022	90436	PINDAN OCEAN PTY LTD	FRUIT AND VEGETABLE SUPPLIER	200.00
5/10/2022	90393	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	1,330.20
5/10/2022	90375	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,709.08
19/10/2022	90681	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	369.50
		PRACSYS	COMMERCIAL ASSESSMENT	10,802.00
5/10/2022	90367			
	90367 90275 90289	PREPRESS SKILLS CENTRE PRIME INDUSTRIAL PRODUCTS PTY LTD	TRAINING SERVICES SAFETY EQUIPMENT	984.50 910.80



CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
<u> </u>		9,960,668,02

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DATE	19/10/2022	90650			2,948.00
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PAIS-2022 SOCIETY					759.00
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MAGEORY DESCRIPTION DATE PROPERTY DATE PROJECT MAGEORY TO STORMETON SURVEY DESCRIPTION SURVEY DE			RADIANCE NETWORK SOUTHWEST		
10.002072 8054 RECORAT PROCESS WAS PET LTD PROCESS MANAGEMENT & CONTRACT ON STATEMENT 1.0000					
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19/12/2012 0931 FORTAL CULI OF BIOSELTON SPONGOSHIP / ADVERTINGS 0.58	5/10/2022	90496	ROTARY CLUB OF BUSSELTON		4,000.00
1912/0022 2012 ROYAL (RE SANNES SOCIETY - AUTRALIAN TRANSPORT SERVICES 0.68.55 1.912/0022 2073 ROBAL CLINEC (SOCIE WA		90837			21.00
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3912/0022 39734 38ENNAM					73.60
\$19,00222 9066					36.00
\$101/07/022 30515 SAPPORM PTYLTD					100.00
1941/07/22 9888 SAPPOPTY ID					858.00
\$1,97,0722 99-55 SAPP OFF LTD					23,951.09
1910/2022 50602 SODE BUSINESS MAGNIG ELECTRONIC COUPMENT 212-52 \$10/2022 5044 SEEL RAINTO ADVENTIONS SERVICES 2,705.55 \$10/2022 5047 SEEL RAINTO ADVENTIONS SERVICES 2,705.55 \$10/2022 5094 SEEL RAINTO ADVENTIONS SERVICES 2,205.55 \$10/2022 5094 SEEL RAINTO ADVENTIONS SERVICES 2,205.55 \$10/2022 5099 SEEL RAINTO ADVENTIONS SERVICES 2,205.55 \$10/2022 5099 SEEL RAINTO ADVENTIONS SERVICES 2,205.55 \$10/2022 5099 SEEL RAINTO ADVENTION SERVICES 2,205.55 \$10/2022 5099 SEEL RAINTO ADVENTION SERVICES 2,205.55 \$10/2022 5099 SEEL RAINTO ADVENTION SERVICES 3,205.55 \$10/2022 5099 SEEL RAINTO ADVENTION SERVICES 3,205.55 \$10/2022 5099 SEEL RAINTO ADVENTION SERVICES 3,205.55 \$10/2022 5090 SEEL RAINTO SEEL RAINTON SERVICES 3,205.55 \$10/2022 5090 SEEL RAINTO SEEL RAINTON SERVICES 3,205.55 \$10/2022 5090 SEEL RAINTON SERVICES					
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\$1,07,0202 99047 SIMMO'S ICE CREAMERY			SHOREWATER MARINE PTY LTD		9,173.45
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20/10/2022 90567 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 13,837.67 26/10/2022 90507 SOIN FAILTH PUS PTY LTD SALARY PACKAGING SERVICE 19,16.23 26/10/2022 90507 SOIN FAILTH PUS PTY LTD COCUPATIONAL HEALTH SERVICES 48.48 48.48 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28 48.28		90530			20,051.53
26/10/2022 90507 SMARTSALARY PTY LTD	12/10/2022	90548	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	497.71
S/10/2022 90305 SOILS AINT SOILS NURSERY SUPPLIES 48.48.65 12/10/2022 90305 SOIN CHALTH RUS PTY LTD OCCUPATIONAL HEALTH SERVICES 5.585.38 12/10/2022 90552 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 5.585.38 13/10/2022 90552 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 18.791.05 13/10/2022 90888 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 18.791.05 13/10/2022 90889 SOUTH WEST COUNSELLING OFFICE EQUIPMENT SERVICES 310.00 13/10/2022 90409 SOUTH WEST RIGISTOM MANAGEMENT SOLUTIO RIRIGATION PROPICET MANAGEMENT 8.855.55 13/10/2022 90409 SOUTH WEST RIRIGATION MANAGEMENT SOLUTIO RIRIGATION PROPICET MANAGEMENT 22.07.07 13/10/2022 90638 SOUTH WEST OFFICE MATIONAL STATIONERY 22.07.07 13/10/2022 90631 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 13/10/2022 90638 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 13/10/2022 90638 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 13/10/2022 90631 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 13/10/2022 90631 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 13/10/2022 90631 SOUTH WEST OFFICE MATIONAL STATIONERY 1,200.00 13/10/2022 90632 SOUTHWEST TOUTDOOR POWER PLANT PURCHASES / SERVICES / PARTS 1,51.80 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 13/10/2022 90638 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / TRAINERS / SE	20/10/2022	90562	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	18,887.60
S/10/2022 90355 SONIC HEALTH PLUS PTY LTD	26/10/2022	90907	SMARTSALARY PTY LTD	SALARY SACRIFICE	19,516.23
12/10/2022 90525 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 18.79.10 18/10/2022 90888 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 18.79.10 18/10/2022 90888 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 15.940.76 18/10/2022 90888 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 15.940.76 18/10/2022 90859 SOUTH WEST ERICATION MANAGEMENT SOLUTIO RIRIGATION MANAGEMENT 0.808.55 18/10/2022 90375 SOUTH WEST OFFICE NATIONAL STATIONERY 0.200.77 18/10/2022 90883 SOUTH WEST OFFICE NATIONAL STATIONERY 0.200.77 18/10/2022 90883 SOUTH WEST OFFICE NATIONAL STATIONERY 0.200.77 18/10/2022 90813 SOUTH WEST OFFICE NATIONAL 0.200.77 18/10/2022 90813 SOUTH WEST OFFICE NATIONAL 0.200.77 18/10/2022 90813 SOUTH WEST OFFICE NATIONAL 0.200.77 18/10/2022 90814 SOUTHERN CROSS AUSTREED 0.200.77 18/10/2022 90815 SOUTH WEST OFFICE NATIONAL					49.40
19/10/2022 90721 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES 18,940.05 19/10/2022 90869 SOUTH WEST OUNSELLING OFFICE EQUIPMENT SERVICES 310.00 19/10/2022 90869 SOUTH WEST OUNSELLING OFFICE EQUIPMENT SERVICES 310.00 19/10/2022 90869 SOUTH WEST OUNSELLING OFFICE EQUIPMENT SERVICES 310.00 19/10/2022 90869 SOUTH WEST OFFICE NATIONAL STATION AND PROJECT MANAGEMENT 808.5C 19/10/2022 90878 SOUTH WEST OFFICE NATIONAL STATION AND PROJECT MANAGEMENT 20.27 19/10/2022 90883 SOUTH WEST OFFICE NATIONAL STATIONERY 2.20.77 19/10/2022 90813 SOUTH WEST OFFICE NATIONAL STATIONERY 1,140.32 19/10/2022 90813 SOUTH WEST OFFICE NATIONAL STATIONERY 1,20.60 19/10/2022 90838 SOUTH WEST WINDSCREEMS & INIT WINDSCREEMS & TINTING 7,300.00 19/10/2022 90838 SOUTH WEST WINDSCREEMS & INIT WINDSCREEMS & TINTING 1,20.60 19/10/2022 90838 SOUTHERN CROSS AUSTEREO ADVERTISING 1,20.60 19/10/2022 90848 SOUTHERN CROSS AUSTEREO ADVERTISING 1,20.60 19/10/2022 90864 SOUTHWEST OUTROOR POWER PLANT TYRE SERVICE PLANT TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 1,886.60 19/10/2022 90842 SOUTHWEST OUTROOR POWER PLANT TYRE SUPPLIER, REPAIRER 1,886.60 19/10/2022 90842 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90842 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90844 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90844 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90845 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90845 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90845 SOUTHWEST TORT SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90845 SOUTHWEST TORT SERVICE PLANT TYRE SUPPLIER, REPAIRER 9,973.00 19/10/2022 90845 SOUTHWEST TORT SERVICE PLANT TYRE SER					448.80
15.940.7C 15.9					5,585.38
19/10/2022 90899 SOUTH WEST COUNSELLING COUNSELLING SERVICES 310.00C					18,291.05
S/10/2022 9045 SOUTH WEST ERICATION MANAGEMENT SOLUTIO IRRICATION AND PROJECT MANAGEMENT 20.07.5					
\$10,00202 90378 SOUTH WEST OFFICE NATIONAL STATIONERY 1,140-203 19/10/2022 90638 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 19/10/2022 90638 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 730.00 19/10/2022 90638 SOUTHERN CROSS AUSTEREO ADVERTISING 1,200.05 19/10/2022 90638 SOUTHERN LOCK AND SECURITY SECURITY SERVICES 2,693.63 19/10/2022 90638 SOUTHWEST TOUTDOOR POWER PLANT TYRE SERVICE / PARTS 1,188.66 19/10/2022 90639 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 1,188.66 19/10/2022 90639 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 19/10/2022 90642 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 19/10/2022 90377 SOUTH PHOTO BOOTHS					310.00
19/10/2022 90688 SOUTH WEST OFFICE NATIONAL STATIONERY 1,140.32			SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO		
19/10/2022 90613 SOUTH-WEST WINDSCREENS & TINT					
19/10/2022 90638 SOUTHERN CROSS AUSTEREO ADVERTISING 1.920.6C					
\$5/10/2022 90672 SOUTHERN LOCK AND SECURITY SECURITY SECURITY SERVICES 1,593.63					
19/10/2022 90563 SOUTHWEST TYTRE SERVICE PLANT TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 11,886.65 19/10/2022 90842 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 15/10/2022 90842 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 6,973.00 15/10/2022 90373 SPOILT PHOTO BOOTHS PHOTO BOOTHS PHOTO BOOTHS AND PHOTOGRAPHY 660.00 15/10/2022 90324 SPORTRIST BUSSELTON SPORTE SERVICE PLANT TYRE SUPPLIER / 12,000 19/10/2022 90348 SPORT STURE TECHNOLOGY SPORT EQUIPMENT SUPPLIER 1,200.00 19/10/2022 90348 SPORTS TURE TECHNOLOGY SPORT EQUIPMENT SUPPLIER 1,200.00 19/10/2022 90315 SPORTS SPORTE SPORTE EQUIPMENT SUPPLIER 3,800.00 15/10/2022 90359 SPORTS SPORTE SPORTE EQUIPMENT SUPPLIER 1,054.90 15/10/2022 90359 SPORTS SWORD OF WA SPORTE EQUIPMENT SUPPLIER 1,054.90 12/10/2022 90361 STEPHEN AND TRACY PARNHAM WATER CHARGE REIMBURSEMENT 929.70 15/10/2022 90361 STEPHEN AND TRACY PARNHAM WATER CHARGE REIMBURSEMENT 929.70 15/10/2022 90361 STEPHEN AND TRACY PARNHAM WATER CHARGE REIMBURSEMENT 929.70 15/10/2022 90361 STRATAGREEN NURSERY SUPPLIER 4,734.31 15/10/2022 90361 STRATAGREEN NURSERY SUPPLIER 4,829.98 15/10/2022 90361 STRATAGREEN NURSERY SUPPLIER 4					
\$1/0/2022 90342 SOUTHWEST TYRE SERVICE					
19/10/2022 90842 SOUTHWEST TYRE SERVICE					
S/10/2022 9037 SPOILT PHOTO BOOTHS PHOTO BOOTHS AND PHOTOGRAPHY 660.00					
\$5/10/2022 90248 SPORTEIRST BUSSELTON \$5PORTING PRODUCTS \$1,250.00					660.00
19/10/2022 90848 SPORTS TURE TECHNOLOGY SPORT EQUIPMENT SUPPLIER 1,20.00					000.00
\$\frac{5}{10}/2022 90446 \$PORTSPEOPLE PTY LTD RECRUITMENT ADVERTISING 171.66 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.00 328.					1,320.00
19/10/2022 90215 SPORTSPOWER SPORT EQUIPMENT SUPPLIER 38.0.00					171.60
\$\frac{5}{10}{2022} 90599 \qquad \qquad \qquad \qqqq \qqqq \qqqq \qqqq \qqqq \qqqq \qqq \qqqq \qqqqq \qqqq \qqqqq \qqqqqq					380.00
\$\frac{5}{10}/2022 90.547 \$TEPHEN AND TRACY PARNHAM					1,054.90
12/10/2022 90547 STEPHEN AND TRACY PARNHAM WATER CHARGE REIMBURSEMENT 929.7C \$\frac{5}{10}/2022 90516 STEWART & HEATON CLOTHING PROTECTIVE CLOTHING SUPPLIER 4,734.31 \$\frac{5}{10}/2022 90516 STEMATAGREEN NURSERY SUPPLIES 1,750.1C \$\frac{5}{10}/2022 90548 STEMATAGREEN NURSERY SUPPLIES 1,750.1C \$\frac{5}{10}/2022 90548 STEMAT ST CLAIR & ANNE RYAN COUNCLILOR PAYMENT 4,829.98 \$\frac{1}{10}/2022 90559 SUPERCHOICE SUPERANNUATION 188.282.75 \$\frac{1}{10}/2022 90571 SUPERCHOICE SUPERANNUATION 187.534.44 \$\frac{1}{5}/10/2022 90514 SURVICON P/L SUPERANNUATION 2,737.34 \$\frac{1}{5}/10/2022 90514 SURVICON P/L SUPERANNUATION 2,737.34 \$\frac{1}{5}/10/2022 90514 SURVICON P/L SUPERANNUATION 2,737.34 \$\frac{1}{5}/10/2022 90514 SURVICON P/L SURVICON P/L SUPERANNUATION 2,737.34 \$\frac{1}{5}/10/2022 90514 SURVICON P/L SURVIC					1,575.80
5/10/2022 90465 STEWART & HEATON CLOTHING PROTECTIVE CLOTHING SUPPLIER 4,734.31 5/10/2022 90516 STRATAGREEN NURSERY SUPPLIES 1,750.1C 5/10/2022 90438 STUART ST CLAIR & ANNE RYAN COUNCLIGOR PAYMENT 4,829.98 5/10/2022 90396 SUMMERS CONSULTING MOSQUITO BREEDING MONITORING 677.6C 11/10/2022 90539 SUPERCHOICE SUPERANNUATION 188,282.79 19/10/2022 90514 SUPRCHOICE SUPREADING ATION 187,534.44 5/10/2022 90514 SURVCON P/L SURVEY SERVICES 2,737.63					929.70
\$\frac{5}{10}\text{2022} 90516 \$\frac{5}{176}\text{2022} 90516 \$\frac{5}{176}\text{2022} 90516 \$\frac{5}{176}\text{2022} 90516 \$\frac{5}{176}\text{2022} 90506 \$\frac{5}{176}\text{2022} 9					4,734.31
\$1/0/2022 9043 STUART ST CLAIR & ANNE RYAN COUNCILLOR PAYMENT 4,829.98 \$1/0/2022 90306 SUMMERS CONSULTING MOSQUITO BREEDING MONITORING 6,77.66 \$11/10/2022 90539 SUPER-CHOICE SUPERANNUATION 188,282.75 \$19/10/2022 90517 SUPER-CHOICE SUPERANNUATION 187,534.46 \$1/0/2022 90514 SURVICON P/L SURVICON P/L SUPERANNUATION 2,737.64 \$1/0/2022 90514 SURVICON P/L SURVICON P/L SURVICON P/L 5,000.000.000.000.000.000.000.000.000.00		90516	STRATAGREEN		1,750.10
5/10/2022 99306 SUMMERS CONSULTING MOSQUITO BREEDING MONITORING 677.60 11/10/2022 90539 SUPERCHOICE SUPERANIVATION 188,282.79 19/10/2022 90571 SUPERCHOICE SUPERANIVATION 187.594.4 5/10/2022 90514 SURVEY ON P/L SURVEY SERVICES 2,737.63			STUART ST CLAIR & ANNE RYAN		4,829.98
11/10/2022 90539 SUPERCHOICE SUPERANULATION 188,282.79 19/10/2022 90511 SUPERCHOICE SUPERANULATION 187,534.44 5/10/2022 90514 SURVCON P/L SURVEY 2,737.63	5/10/2022		SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	677.60
5/10/2022 90514 SURVCON P/L SURVEY SERVICES 2,737.63	11/10/2022	90539			188,282.79
5/10/2022 90514 SURVCON P/L SURVEY SERVICES 2,737.63					187,534.44
19/10/2022 90856 SURVCON P/L SURVEY SERVICES 7.324.91				SURVEY SERVICES	2,737.63
7,5	19/10/2022	90856	SURVCON P/L	SURVEY SERVICES	7,324.91



CHEQUE PAYMENTS	119419 - 119464	64,707.60
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52
·		9,960,668,02

				9,960,668.02
19/10/2022	90749	SUSAN ISAACSON	SUNDRY PAYMENTS	250.00
5/10/2022	90481	SW PRECISION PRINT	PRINTING SERVICES	1,839.15
19/10/2022	90821	SW PRECISION PRINT	PRINTING SERVICES	211.00
5/10/2022	90362	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	138.88
19/10/2022	90663	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	138.88
5/10/2022 19/10/2022	90383 90686	SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	174,102.06 4,409.13
26/10/2022	90885	SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	3,198.00
19/10/2022	90598	TACTILE INDICATORS PTY LTD	TERRACOTTA PATHFINDERS	616.00
19/10/2022	90852	TANGENT NOMINEES	AIRPORT NOISE AMELIORATION	48,094.00
5/10/2022	90280	TARVIA PTY LTD	ENGINEERING SERVICES	6,389.90
5/10/2022	90398	TECH WINDOW GAVIN KENNETH BARNES T/AS	IT SUPPORT AND RETAIL SALES	209.75
19/10/2022	90711	TECH WINDOW GAVIN KENNETH BARNES T/AS	IT SUPPORT AND RETAIL SALES	325.65
5/10/2022	90318	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	231.00
19/10/2022	90846	TECHNOLOGY ONE	SOFTWARE SERVICES	16,170.00
26/10/2022 5/10/2022	90899 90476	TECHNOLOGY ONE TELSTRA CORPORATION	SOFTWARE SERVICES COMMUNICATION SERVICES	4,312.00 11,209.81
26/10/2022	90894	TELSTRA CORPORATION	COMMUNICATION SERVICES	5.455.96
5/10/2022	90400	TESS MCCUBBING	STAFF REIMBURSEMENT	575.90
5/10/2022	90403	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	100.00
19/10/2022	90577	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	136.00
5/10/2022	90463	THE LIONS CLUB OF VASSE INC	CATERING	250.00
5/10/2022	90334	THE PLANT SUPPLY CO	NURSERY SERVICES	1,791.46
5/10/2022	90321	THE URBAN COFFEE HOUSE	CATERING	767.30
5/10/2022	90392	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,331.39
12/10/2022	90550 90702	THINK WATER DUNSBOROUGH THINK WATER DUNSBOROUGH	RETICULATION SERVICES RETICULATION SERVICES	34.90 17.16
19/10/2022	90702	THOMAS ECKERT	CARPENTRY WORK	1,633.50
26/10/2022	90887	THOMAS ECKERT	CARPENTRY WORK	2,026.75
5/10/2022	90419	THOMAS WEISS	BJTP REFUND	58.00
12/10/2022	90544	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	45.00
31/10/2022	90905	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	292.00
5/10/2022	90437	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,210.00
19/10/2022	90770	TIM WILSON CARPENTRY	CARPENTRY SERVICES	7,938.52
5/10/2022 19/10/2022	90472 90810	TJ DEPIAZZI AND SONS TJ DEPIAZZI AND SONS	LAWN SUPPLIES LAWN SUPPLIES	3,195.06 8,572.85
19/10/2022	90810	TODD JOHNSON	FIRE HONORARIUM	221.75
13/10/2022	90561	TOM ANSELL	ART WORKSHOP	6,400.50
19/10/2022	90678	TOM ANSELL	ART WORKSHOP	10,677,50
5/10/2022	90492	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	7,659.80
19/10/2022	90832	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	3,423.23
5/10/2022	90518	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	4,294.13
19/10/2022	90864	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,605.33
5/10/2022	90527	T-QUIP	MOWER PARTS & SERVICE	1,240.95
5/10/2022 5/10/2022	90421 90519	TRACY MCQUE TRADE HIRE	BJTP REFUND PLANT HIRE & EQUIPMENT SERVICES	296.00 1,013.00
5/10/2022	90297	TRANEN PTY LTD	VEGETATATION REPORT	17,403.10
19/10/2022	90595	TRANEN PTY LTD	VEGETATATION REPORT	13,457.40
19/10/2022	90738	TREVOR & SANDRA STRINGER	BJTP REFUND	127.50
19/10/2022	90662	TRIBE PERTH	ACCOMMODATION	258.00
5/10/2022	90325	TROPHIES ON TIME	NAME BADGE SUPPLIER	176.00
19/10/2022	90752	TROY BENNET	SUNDRY PAYMENTS	250.00
5/10/2022	90348	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	8.61
19/10/2022	90643	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,555.38
19/10/2022 5/10/2022	90710 90430	TRUCKLINE TURNER DESIGN	PLANT PURCHASES / SERVICES / PARTS BRANDING WEBSITES	303.25 8,910.00
19/10/2022	90430	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,599.71
19/10/2022	90642	UNDALUP ASSOCIATION INC	CANVAS SIGNS	2,106.06
5/10/2022	90459	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	1,705.67
19/10/2022	90790	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	33,839.84
19/10/2022	90866	VASSE PRIMARY SCHOOL	DONATION	27.50
19/10/2022	90854	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,376.04
19/10/2022	90688	VETERAN CAR CLUB OF WA	GRANT	2,750.00
5/10/2022	90300	VORGEE PTY LTD	GYM GOODS DIANT DIDCHASES / SERVICES / DARTS	1,095.60
19/10/2022	90490	W.A. HINO SALES & SERVICE WA ADVANCED TRAINING ACADEMY	PLANT PURCHASES / SERVICES / PARTS TRAINING AND ASSESSMENT	330.47 2.130.00
5/10/2022	90294	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	198.00
5/10/2022	90351	WA SCALE SERVICE	WEIGHING EQUIPMENT	550.00
6/10/2022	90535	WA SHIRE COUNCILS	UNION FEES	240.50
20/10/2022	90567	WA SHIRE COUNCILS	UNION FEES	240.50
31/10/2022	90912	WA SHIRE COUNCILS	UNION FEES	240.50
19/10/2022	90838	WA TREASURY CORPORATION	LOAN REPAYMENT	520,340.95
5/10/2022	90272	WALGA	WALGA TRAINING SERVICES	140.00
5/10/2022	90341	WALGA ATF LGISWA WAVES ENVIRONMENTAL PTY LTD	WORKER COMPENSATION SERVICES	306,892.91 20.581.02
19/10/2022	90311	WE ARE FEEL GOOD AUSTRALIA PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION SUNSCREEN	20,581.02
19/10/2022	90675	WE MCGILL	ART SALES	21.00
5/10/2022	90483	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,342.63
19/10/2022	90823	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	632.68
5/10/2022	90494	WESFARMERS KHG	GAS SERVICES	195.51
12/10/2022	90557	WESFARMERS KHG	GAS SERVICES	1,998.66
19/10/2022	90834	WESFARMERS KHG	GAS SERVICES	72.62
5/10/2022	90488	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,373.35
19/10/2022	90827	WEST OZ LINEMARKING	LINE MARKING SERVICES	2,744.50
5/10/2022	90384	WESTBOOKS	LIBRARY RESOURCES	218.7



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

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

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

DATE	REF#	NAME	IAL PAYMENT VOUCHERS (DIRECT DEBITS) OCTOBER 2022 DESCRIPTION	AMOUNT \$
3/10/2022	5062	11AM SERVICE FEE	BANK FEES	15.00
30/09/2022	5035	AMPOL	FUEL SERVICES	89,924.26
7/10/2022	5043	ANZ	BANK FEES	279.28
7/10/2022	5044	ANZ	BANK FEES	10,292.22
7/10/2022	5045	ANZ	BANK FEES	550.95
7/10/2022	5046	ANZ	BANK FEES	839.55
3/10/2022	5033	ANZ BANK	BANK FEES	37,968.76
7/10/2022	5063	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	13,135.40
7/10/2022	3003	Apple iCLOUD STORAGE	ICLOUD STORAGE -O.DARBY	4.49
		ARTEZEN CAFÉ	SITE MEETING DUNSBOROUGH TOWNSCAPE	18.90
		COLES -GIFTCARD	STAFF FAREWELL - A. HUNT	100.00
		COLES EXPRESS	FUEL- DIRECTOR FINANCE AND CORPORATE SERVICE VEHICLE	144.84
		DEPUTY	DIGITAL ROSTERING PROGRAM-ARTGEO	107.20
		DEPUTY DEPUTY	DEPUTY ROSTERING SYSTEM GLC	596.20
		DJI AUTHORISED RETAIL	3 x DRONE BATTERIES	597.00
		DOMINOS- CATERING	STAFF FAREWELL	47.50
				102.80
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM CATERING- SATURDAY NIGHT PROGRAM	100.75
		DOMINOS- YOUTH SERVICES		
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.30
		DOMINOS- YOUTH SERVICES	CATERING- SATURDAY NIGHT PROGRAM	100.42
		DYCCI	WOMEN IN BUSINESS NETWORKING LUNCH – C. McMILLEN	97.88
		FACEBOOK	GLC FACEBOOK ADVERTS	157.50
		FEDEX EXPRESS BOARDER CHARGES	SOFAR OCEAN TECHNOLOGIES- SPOTTER	1606.61
		GODADDY.COM	DOMAIN REGISTRATION RENEWALS	223.56
		GODADDY.COM	DOMAIN REGISTRATION	9.96
		GODADDY.COM	REFUND FAILED REGISTRATION	-9.96
		GODADDY.COM	DOMAIN PRE -REGISTRATION	19.91
		HUMANITIX- CONFERENCE REGISTRATION	PEOPLE WITH DISABILITIES STATE CONFERRNCE-Cr PAINE	440.00
		HUMMINGBIRD	CATERING-BUSINESS PROCESS PLANNING	261.50
		LOCAL GOVERNMENT PROFESSIONALS WA	MEMBERSHIP –N.SEARLE	531.00
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	476.45
		MAILCHIMP -ARTGEO	ELECTRONIC MARKETING -ARTGEO	91.13
		MAILCHIMP-ELECTRONIC MARKETING	LIBRARY NEWSLETTER AND MARKETING	99.67
		MESSAGEMEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	49.98
		NORTHFLEET TRANSPORT	CRANE HIRE - 23RD SEPTEMBER 2022	2028.08
		PLANNING INSTITUTE AUST-WA	AWARDS NOMINATION ENTRY FEE	253.00
		QUEST FREMANTLE -ACCOMMODATION	TRAINING - A. MACLEOD N. LAWTY P. ORR	598.16
		RLSSWA-SWIM TEACHER COURSE	GLC STAFF- M. I'ANSON, K. FALCONER	683.20
		SAFE FIRST TRAINING	RSA TRAINING- YOUTH SERVICES	110.00
		SAFE FIRST TRAINING	WHITE CARD TRAINING- YOUTH SERVICES	237.00
		SEBEL MANDURAH-ACCOMMODATION	WA STATE NRM AND COASTAL CONFERENCE - D. ABRAHAMSE	423.30
		SENDGRID -EMAIL PROGRAM	CUSTOMER RETENTION AND CONTACT-GLC	30.35
		SONIC HEALTHPLUS	PRE-EMPLOYMENT MEDICAL-PLANT MECHANIC	370.70
		SPOTIFY	MUSIC FOR YOUTH SERVICES EVENTS	18.99
		THAI LEMONGRASS	CATERING -COUNCIL DINNER 7/9/22	420.00
		VIBE SUBIACO-ACCOMMODATION	SOCIAL IMPACT SEMINAR -A.GRIFFIN	441.54
		WA LOCAL GOVERNMENT- REGISTRATION	ABORIGINAL ENGAGEMENT & RECONCILIATION FORUM-J.HAPP & J.FRIIS	280.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		WESTERN GROWERS	CATERING -COUNCIL DINNER 7/9/22	230.00
		WESTERN POWER APLICATION FEE	STREET LIGHTING - COOK ST	497.92
		YOURMEMBER-CAREERS - ADVERTISING	PROJECT MANAGER POSITION	279.85
		ZOOM	MONTHLY SUBSCRIPTION	129.72
6/10/2022	5032	BEE ON CAREY	REFUND OF APPLICATION	224.00
17/10/2022	5060	BOOMERS BASKETBALL TEAM	REFUND OF RATE OVERPAYMENT	12.00
17/10/2022	5056	BPOINT	BANK FEES	217.58
24/10/2022	5061	BUSSELTON CITY FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	1,000.00
19/10/2022	5051	C THOMAS	REFUND OF APPLICATION	299.00
27/10/2022	5053	CAPE TO CAPE MTB	REFUND OF HALL & KEY DEPOSITS	100.00



CHEQUE PAYMENTS	119419 - 119464	64,707.60	
ELECTRONIC FUNDS TRANSFER PAYMENTS	90270 - 90915 (excluding 90572 - 90574)	7,935,879.71	
TRUST ACCOUNT PAYMENTS	EFT 90572 - 90574	47,315.29	
PAYROLL PAYMENTS	01.10.2022-31.10.2022	1,720,613.90	
INTERNAL PAYMENT VOUCHERS	DD 5029 - 5063	192,151.52	
		9 960 668 02	

		7		
3/10/2022	5042	CBA	BANK FEES	10,235.86
12/10/2022	5041	CHEESE LOUISE	REFUND OF APPLICATION	187.00
13/10/2022	5039	D ANDERSON	REFUND OF RATE OVERPAYMENT	2,230.41
13/10/2022	5039	D PATTERSON	REFUND OF RATE OVERPAYMENT	102.86
25/10/2022	5057	D'ALFONSO	REFUND OF RATE OVERPAYMENT	198.41
10/10/2022	5038	EDMUNDS & BLAKE	REFUND OF RATE OVERPAYMENT	104.00
14/10/2022	5049	FWILLIAMS	REFUND OF RATE OVERPAYMENT	645.54
13/10/2022	5039	G & I THORNILEY	REFUND OF RATE OVERPAYMENT	1,628.00
20/10/2022	5052	G BROOK	REFUND OF RATE OVERPAYMENT	237.75
17/10/2022	5060	G RICKWOOD & R MILLEN	REFUND OF RATE OVERPAYMENT	559.56
10/10/2022	5038	LISAKSEN	REFUND OF RATE OVERPAYMENT	38.91
25/10/2022	5057	IMURFIT	REFUND OF APPLICATION	295.00
11/10/2022	5037	KAYBAR HOLDINGS P/L	REFUND OF RATE OVERPAYMENT	293.38
4/10/2022	5047	LES MILLS	CONTRACT FEES NCC	504.19
4/10/2022	5048	LES MILLS	CONTRACT FEES GLC	605.03
6/10/2022	5032	LUXURY BREAKS SW	REFUND OF RATE OVERPAYMENT	295.00
5/10/2022	5030	M VON PALESKE	REFUND OF ANIMAL TRAP BOND	100.00
28/10/2022	5059	P & S FREDERIKSEN	REFUND OF RATE OVERPAYMENT	2,075.44
19/10/2022	5055	PBRUHN	REFUND OF ANIMAL TRAP BOND	100.00
6/10/2022	5034	PDQ.COM	IT SYSTEMS MANAGEMENT SOFTWARE	8,212.11
6/10/2022	5032	R & E REYNOLDS	REFUND OF RATE OVERPAYMENT	796.30
10/10/2022	5038	R & R SHEDS	REFUND OF APPLICATION	147.00
10/10/2022	5038	R DRISCOLL	REFUND OF RATE OVERPAYMENT	392.06
11/10/2022	5036	R HAMP	REFUND OF ANIMAL TRAP BOND	102.00
13/10/2022	5039	S WALKER	REFUND OF RATE OVERPAYMENT	171.18
5/10/2022	5029	SHEHADE INVESTMENTS	REFUND OF APPLICATION	147.00
10/10/2022	5040	SIMMONDS	REFUND OF RATE OVERPAYMENT	2,716.54
20/10/2022	5054	TBARNET	REFUND OF APPLICATION	800.00
25/10/2022	5057	T FORREST	REFUND OF RATE OVERPAYMENT	43.50
17/10/2022	5060	VALDEMAR P/L	REFUND OF RATE OVERPAYMENT	2,126.20
5/10/2022	5031	VENTURA HOMES GROUP P/L	REFUND OF APPLICATION	754.18
18/10/2022	5050	W HENDRIKS	REFUND OF RATE OVERPAYMENT	63.51
26/10/2022	5058	W SNAITH	REFUND OF AIRPORT PARKING CARD	20.00
				192,151.52

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 OCTOBER 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 Acting Manager Financial Services – Jeffrey Corker

AUTHORISING OFFICER Chief Executive Officer - Tony Nottle

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Loan Schedule - October 2022 1 2

Attachment B Investment Report - October 2022 U

Attachment C Financial Activity Statement - October 2022 4

OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

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

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 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 October 2022

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

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

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

Revenue from Ordinary Activities

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

1. Fees & Charges

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

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance an	d Corporate Services	408,950	329,609	79,341	24.1%	19,107		
1034	General Purpose Funding	17,745	23,461	(5,716)	(24.4%)	(2,943)		
	There has been less than expected property sales into the 22/23 financial year, which has resulted in less than expected Enquiry Account Service fees being raised.							
1037	Customer Service	28,851	35,981	(7,130)	(19.8%)	4,106		
	This account relates to Cemetery Income and there has been less demand for this service to date during							
this Financi	this Financial Year than in previous years.							
1041	Land and Property Leasing	182,652	97,534	85,118	87.3%	21,743		
Variance to	YTD budget of \$85K due to the fo	ollowing:						

- Equinox Café \$32K Budget incorrectly allocated to June, but rent actually paid monthly;
- Goose Café \$8.4K Budget incorrectly allocated to June, but rent actually paid monthly.
 Council agreed 50% rent relief for period up to 30 Oct. Payments made reflect 2 months rent at 50%. Council also agreed 12 month rent free period from 1 Nov 22 which will mean the actuals will be \$43K behind budget by June;
- Micro Brewery \$31K Budget incorrectly allocated to June, but rent actually paid monthly;
- Community Resource Centre \$ 8.7K— Budget includes meeting room hire which fluctuates. Lower budget estimate also likely based on previous void rent periods;
- Peel Tce Building & Surrounds (\$42K) Building formerly occupied by Central Queensland University who vacated having paid rent in advance which has been pro rata refunded. Occupation by new tenant delayed which will result in reduction in income this f.y.

1042	Aged and Community Housing	1/9,353	1/2,241	/,111	4.1%	(3,778)
Income flu	ctuates depending on financial s	status of tena	ants - impos	sible to pred	lict accurate	ly over any
period.						

Community	and Commercial Services	2,543,092	963,522	1,579,570	163.9%	382,334	
1001	Community & Commercial Directorate Administration	383,364	286,607	96,757	33.8%	34,636	
Significantly ahead of budget YTD due to much higher levels of caravan park visitations than originally							
forecast.							
1003	Art Geo Complex	11,883	4,346	7,538	173.5%	2,166	
ArtGeo Adr	ministration has achieved higher	than foreca	st YTD retail	and art sale	s due to the	successful	
Margaret R	iver Open Studios event and com	mercial rent	received earl	ier than fore	cast.		
1004	Events	8,722	-	8,722	100.0%	6,203	
The variance relates to timing variances in terms of how the budget has been spread.							
1007	Airport Operations	1,105,512	603,735	501,777	83.1%	79,322	

Significantly ahead of budget YTD due to much higher levels of visitations than originally forecast, giving rise to increased passenger, landing and car parking fees at the airport.

1009	Community and Recreation Management	45,312	-	45,312	100.0%	7,946
YTD budget figures are not correctly reflected.						
1011	Leisure Centres	964,595	46,360	918,235	1980.7%	248,104

There is no YTD budget figures to compare to, therefore variance is incorrect. YTD actuals of \$965k for both centres when compared to October 2021 revenue totalling \$931k, indicates we are slightly ahead in fees and charges and on track compared to the full year budget for 22/23.

Planning a	nd Development Services	1,031,159	919,949	111,209	12.1%	(33,670)
1046	Building Services	263,599	221,336	42,263	19.1%	(3,194)

The City has no control on the amount of building applications it receives and the building applications submitted were higher than the amount that was allowed for under the budget. Building fees are worked out on a percent of construction value and inflation in the building industry is at an all-time high, so the fees increased with this inflation.

1048	Statutory Planning	304,002	249,074	54,928	22.1%	(8,784)
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The City has no control on the amount of development applications it receives, the development applications submitted were higher than the amount that was allowed for under the budget. Development application fees are worked out on the estimated cost of development and inflation in the development industry is at an all-time high, so the fees increased with this inflation.

1051	Environmental Health Services	272,263	262,657	9,605	3.7%	(13,071)
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Water sampling fees – Actual revenue is higher than anticipated due to a greater volume of sampling being undertaken during the period, in anticipation of a period of leave which will reduce the volume of sampling in quarter 2.

Park home and annexes fees – Increase in application due to market forces, including new supplier of park homes and new stage of Vantage lifestyle village in Vasse coming online.

Engineerin	g and Works Services	7,994,316	7,654,743	339,573	4.4%	14,890
1024	Waste and Fleet Management	7,949,736	7,614,705	335,031	4.4%	24,344

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

Other Revenue

1007

Airport Operations

Ahead of YTD budget by \$118K, or 103%, mainly due to the items listed in the table below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance & C	Corporate Services	37,098	11,459	25,640	223.8%	19,955		
1034	General Purpose Funding	22,137	4,946	17,191	347.6%	17,191		
The actual amount received is representative of prior year's ESL administration fees received, however the budget split has followed prior year's allocations incorrectly.								
1037	Customer Service	14,887	6,513	8,374	128.6%	3,117		
This accoun	This account relates to Cemetery Income and there has been less demand for this service to date during this							
Financial Ye	Financial Year than in previous years.							
Community	& Commercial Services	44,405	701	43,704	6230.9%	(3,132)		

37,135 The City is the airfield representative for ABP and on occasion will process fuel sales on their behalf. The funds are then paid onto ABP.

170

36,965

21718.3%

Planning &	Development Services	22,515	44,350	(21,835)	(49.2%)	(8,282)
1054	Ranger & Emergency	10.420	41.750	(31,330)	(75.0%)	(15,682)
	Management		,,	(02)000)	(1010/5)	(20,002)

Animal Control: current year dog and cat registrations due 31 October 2022, income will increase/has increased as people renew their registrations.

Fire Prevention Council: annual firebreak inspections commence on 16 November 2022. Income for this account is based on landowners not carrying out works either in respect of the annual notice or work orders. There will not be any income until the annual inspections commence.

Fire Prevention DFES: Change in allocation in budget – ESL commission is now allocated to Finance due to the administration of this funding sitting within the responsibilities of this business area.

Litter Control: income is linked to the number of offences proven.

OLO & PS: income relates to offences against the Local Government Act, e.g. illegal portable advertising signs. Number of offences to date is minimal.

Parking: income dependent on number of parking offences. There had been a decrease in scheduled patrols due to extended and unplanned staff absence, also fewer patrols and infringements in Dunsborough due to road works resulting in temporary reduction in parking bays.

Engineerin	g & Works Services	108,187	<i>57,986</i>	50,201	86.6%	61,113
1024	Waste & Fleet Management	107,110	56,986	50,124	88.0%	62,113

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

3. Interest Earnings

Although the Financial Activity Statement YTD shows as being behind budget by \$477K, or 59%, this is purely a reporting anomaly arising as a result of delays in processing interest earnt (received and accrued), on the City's term deposits, which is caused by delays in the set-up of the new Treasury and Reserves ledgers as part of the Chart of Accounts upgrade project. Actual total interest earnt is \$873K (\$72K more than budget YTD, due to slightly better than forecast interest rates on investments), with \$89K relating to unrestricted municipal account funds, which will improve the reported Net Current Position when successfully processed.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$2.3M, or 9.4%, more than expected when compared to the budget YTD. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

4. Materials & Contracts

\$1.8M, or 48%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Finance and Corporate Services		773,662	311,780	(461,882)	(148.1%)	(172,031)	
1027	Finance & Corporate Services Directorate Administration	9,215	488	(8,727)	(1788.7%)	48	
YTD budget figures are not correctly reflected.							
1028	Governance & Corporate Services	59,381	72,344	12,963	17.9%	(608)	

The variance relates to timing variances in terms of how the budget has been spread. In terms of a projection forward we are tracking to budget.

11,897

1030

Human Resources

26,722

14,825

55.5%

9,355

1030	numan resources	11,057	20,722	14,023	33.370	3,333
•	nd is due to a budget timing in the	•			ee relations s	subscription
	geted to be paid in full but is being				Г	
1034	General Purpose Funding	85,454	113,332	27,879	24.6%	21,559
	variety of expenses. Some costs ar ber and some are yet to be incurre				•	
1036	Information Technology	448,539	14,214	(434,324)	(3055.5%)	(162,292)
Variance due t	o the budget timing allocation not	matching act	tual expendit	ture timing.		
1039	Legal & Property Management	79,689	1,030	(78,659)	(7638.4%)	(26,550)
Variance due t	o the budget timing allocation not	matching act	tual expendi	ture timing.		
1042	Land & Property Leasing	9,065	20,695	11,630	56.2%	5,822
The inability t	o access contractors to complete t	he works has	out the pro	gram behind	d schedule. Ho	owever, the
work is still pla	nned for this Financial year.					
Community an	nd Commercial Services	691,325	256,592	(434,733)	(169.4%)	(134,790)
1001	Community & Commercial Directorate Administration	183,282	121,635	(61,647)	(50.7%)	(59,693)
	The management contractor mont ocation has been forecast at \$27k. Airport Operations	280,040	54,888	(225,152)	(410.2%)	(54,861)
	s mainly due to timing of expenses oort Screening Services, contractor					
1008	Economic and Business Development	21,341	2,584	(18,757)	(725.9%)	(1,716)
Software licen	s mainly due to timing of expenses ces & cloud services which accound I not budgeted for in EBD).		-			-
1011	Leisure Centres	146,442	14,130	(132,313)	(936.4%)	(30,270)
expenditure to	YTD budget figures, variances for date totalling \$146,442 when coate and is reflective of being one the	mpared agai	and contract nst 22/23 bu	s are not co	rrectly reflec	ted. Actual
Planning and I	Development Services	263,717	70,602	(193,115)	(273.5%)	(22,122)
1048	Statutory Planning	23,215	1,337	(21,878)	(1635.7%)	(3,359)
	elates to timing variances in terms n loaded in June 2023. In terms of		_			-
1049	Strategic Planning	53,575	278	(53,297)	(19177.7%)	(21,163)
YTD budget fig	ures are not correctly reflected.					
1054	Ranger and Emergency Management	129,029	12,117	(116,912)	(964.8%)	(13,780)
MAF projects	sues with the new budget tool, it d in 22/23 were assigned any expen oon review is related to mitigation	diture in the		_		

A further $^{\sim}43k$ variance again just appears to be a budget anomaly where there appears to be no planned allocation assigned for the first $\frac{1}{4}$.

When looking at the expenses versus the planned budget for the year in entirety, it is not expected that there will be any issue with meeting budget expectations.

Engineering and	d Works Services	3,929,011	3,180,684	(748,327)	(23.5%)	(462,335)
1016	Construction and	564,091	692,966	128,875	18.6%	(96,712)
	Maintenance	,	•	•		, , ,

Materials & Contract costs associated with Construction and Maintenance operations are reported at \$128k under budget year to date. This area is impacted by seasonal influences with outlays historically over YTD budget in the first quarter of the financial year, prior to the start of the civil construction season when teams revert from majority maintenance works to capital projects. Also adding to YTD costs this year are significant storm damage related outlays; some that will be subject to reimbursement under the Disaster Recovery program. The actual to budget position is being offset by \$500k in additional budget sourced from the Road Asset Renewal Reserve to fund extra maintenance activities to be carried out later in the financial year.

1017	Parks & Gardens	765,727	1,143,363	377,636	33.0%	(640)

Materials & Contract costs associated with Parks & Gardens Operations are reported at \$377k under budget year to date. This area is impacted by seasonal influences with outlays that will increase as we move into the busy summer season and tourism periods. This is evidenced by \$846k in orders raised that represent planned works in progress. All the Parks & Gardens budget will be utilised come June 30.

1019	Facilities Maintenance	587,507	215,524	(371,983)	(172.6%)	(114,793)
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Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$372k over expended to budget YTD. Unfortunately the budget has been loaded in error with 75% of the annual budget totalling \$1.745m recoded in the June period only. If the budget were spread evenly then the YTD budget would be \$779k against \$587k outlaid YTD. This is a truer reflection as costs generally increase in this section late in the year as Scheduled Maintenance on buildings increases.

1020	Engineering & Technical	183,797	121 967	(61,831)	(50.7%)	(2,475)
1020	Management	103,737	121,507	(01,831)	(30.770)	(2,473)

This cost centre comprises a number of projects significantly impacted based on the availability of contractors. For example, street lighting projects are carried out by Western Power based on their own works scheduling. This area also comprises a number of coastal type projects that this year amount to \$541k. Expenditure patterns are not consistent and this is reflected in the variance to budget reported YTD.

1024	Waste Management	1,085,389	937,369	(148,021)	(15.8%)	(99,803)
------	------------------	-----------	---------	-----------	---------	----------

The variances are attributed to a number of different areas. The most significant YTD over-expenditure were \$52,300 for the processing 15,500m3 of construction and demolition waste during the winter months instead of last financial year, \$57,000 in external waste disposal at Dardanup while landfill cell 2 is being constructed. Others include payments to contractors for the vehicular GPS subscriptions, purchase of materials, and in green waste processing.

1025	Fleet Management	722,480	-	(722,480)	100.0%	(156,373)
YTD budget figu	res are not correctly reflected.					
1055	Rural Verge and Firebreak Maintenance	-	115,556	115,556	100.0%	28,889

\$463k has been budgeted for a phased approach to the creation of an in-house Tree Care team over two financial years. This being the first year, \$346k of the budget has been assigned to contractor based works until plant and equipment can be purchases. No costs have been incurred YTD.

5. Insurance Expenses

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

6. Other Expenditure

\$126K, or 24%, over the budget YTD. The main contributing items are listed below:

Cost Centre Code	Cost Centre Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Executive Services		18,930	11,692	(7,238)	(61.9%)	2,289
1000	Office of the CEO	18,930	11,692	(7,238)	(61.9%)	2,289

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

Finance and Cor	<u>rporate Services</u>	229,462	195,832	(33,630)	(17.2%)	(28,847)
1028	Governance & Corporate Services	188,964	174,107	(14,856)	(8.5%)	(28,723)

The variance is related to how the budget has been spread in relation to elected member sitting fees and allowances, with the YTD budget too low as at end October compared to actuals. Overall we are tracking to budget.

1030 Human Resources 23,773 1,680 (22,093) (1315.0%) (2,157)

\$6,639 is related to timing variances in catering, and presentations on termination expenditure, noting that turnover levels are starting to impact beyond timing on the presentation on terminations budget. \$15,454 is unbudgeted expenditure for long service leave contributions to other local governments (for transfer and then ultimately payout of LSL).

Community and	d Commercial Services	357,892	249,499	(108,392)	(43.4%)	(456,433)
1002	Events & Cultural	18.150	129.504	111.354	86.0%	101.498

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

1004	Events	497,695	-	(497,695)	100.0%	(242,375)

Events is overspent with the allocation and invoicing of round 1 funding to events and marketing initiatives happening in the first half of the financial year. The full year budget has been allocated to June, so there will be a budget timing variance until this rectified.

1007	Airport Operations	(279,666)	98.306	377.972	384.5%	(241.967)

The positive variance is due to the reversal of the year end accrual of the airline marketing & incentive payments for the first 3 months of flights. The invoicing for this is yet to be finalised.

1000	Economic & Business	2 512	11 600	0.196	70 50/	1 122
1008	Development	2,512	11,698	9,186	78.5%	1,132

This variance is due to funding allocations for MRBTA visitor servicing invoices having not been paid for the first quarter as the funding agreement between the City and MRBTA had not been signed. The agreement has now been signed by MRBTA and returned to the City and outstanding invoice can be paid.

1009	Community & Recreation	87,508	_	(87,508)	100.0%	(68,753)
1009	Management	87,308	_	(87,308)	100.076	(08,755)

Due to issues with the new Enterprise Budgeting tool, the total budget for the year has been allocated to June 2023. Should this have been trended across the year, the YTD actuals would have been within budget YTD.

1011	1011 Leisure Centres 19,796 3,283 (16,513) (502.9%) (1,082)										
	Leisure Centres	19,796	,	(16,513)	(502.9%)	(1,082)					
	ires for other expenditure are r	•		•		_					
\$19,796 represe	nts 38% of other expenses (adve	ertising) and	is reflective	of being one	e third way t	hrough the					
FY.											
Planning and De	13,794	28,896	15,103	52.3%	6,633						
1040	Strategic Planning	101	10.054	10 770	00.00/	0.655					
1049	Management	184	18,954	18,770	99.0%	9,655					
Expenditure had been incorrectly allocated. Correction since processed.											
1054	Ranger and Emergency	0.122	2 102	(C OFO)	(210 40/)	(F 024)					
1054	Management	9,133	2,183	(6,950)	(318.4%)	(5,934)					
YTD budget figur	res are not correctly reflected.										
Engineering and	Works Services	24,700	33,433	8,733	26.1%	19,223					
1019	Facilities Maintenance	472	17,719	17,246	97.3%	17,742					
The City pays an	Emergency Service Levy (ESL) ar	nd distributed	the costs a	cross its build	dings and fac	ilities. This					
was budgeted t	o occur in October however th	ne payment	has been m	ade in Nove	ember. This	is a timing					
variance only.											
1024	Waste Management	21,425	14,593	(6,832)	(46.8%)	2,389					
Expenditure at t	he request of DWER to perform	Preliminary S	Site Investiga	tions and de	velop the Sa	mpling and					
Quality Assurance	ce Plan for the Dunsborough Con	tamination Ir	vestigation.								

7. Interest Expenses

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

8. Non-Operating Grants, Subsidies & Contributions

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

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

Engineering and Works Services		2,207,854	549,004	1,658,850	302.2%	167,671
1016	Construction and Maintenance	161,550	549,004	(387,454)	(70.6%)	167,550
1018	Major Projects Management	2,040,000	1	2,040,000	100.0%	-

9. Capital Expenditure

YTD there is an underspend variance of 29.3%, or \$3.7M, in total capital expenditure, with YTD actual at \$8.9M against the YTD budget of \$12.6M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Project Code	Project Code Description	Actual VTD Rudget		Variance YTD \$	Variance YTD %	Change in Variance Current Month \$					
<u>Buildings</u>		5,283,053	5,058,349	(224,704)	(4%)	1,507					
10016	Civic and Administration Centre Minor Upgrades(C)	100	11,667	11,566	99%	(2,917)					
Due to contractor and material availability this project has not commenced yet. It is envisaged that the funds will be expended by June 30 2023. This is a timing variance only.											
10622	Bovell Construction of Change rooms(C)	3,859	24,131	20,272	84%	(24,131)					
Due to contractor and material availability this project has not commenced yet. It is envisaged that the funds will be expended by June 30 2023. This is a timing variance only.											
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Change room F(C)	11,652	498,135	486,483	98%	(393,320)					
CSRFF gran	preliminary design work on to t funding applications. Tempon the meantime, ovals and car	o toilet faciliti	es with the p								
10688	Depot Wash-down Facility Upgrades(C)	-	76,700	76,700	100%	-					
RFQ to be is	ssued December with complet	ion by the end	of FY.								
10788	GLC Building Improvements(C)	45,607	204,413	158,806	78%	(48,840)					
	tractor and material availabilit ended by June 30 2023. This is			nced yet. It is	envisaged th	at the funds					
10789	GLC CCTV Installation(C)	-	16,667	16,667	100%	(4,167)					
This will be	subject to a budget amendme	ent.									
10972	Churchill Park Renew Sports Lights(C)	157,033	62,751	(94,282)	(150%)	(39,269)					

Project complete, overspend will be addressed through other project savings.

12231 /											
12231 / 12233 / 12234	Aged Housing	45,453	49,000	3,548	7%	19,053					
It is likely	that there will be an overs	pend on refu	rbishments re	flecting the g	eneral cost	increases be					
	ed. It is likely that the overall o										
approximat	ely double the original budget	ed amount.									
12440	Energy Efficiency Initiatives (Various Buildings) (C)	31,814	61,266	29,452	48%	(8,996)					
	tractor and material availabilit ended by June 30 2023. This is			enced yet. It is	envisaged t	hat the funds					
12457	Busselton Jetty Tourist Park Upgrade(C)	-	45,686	45,686	100%	-					
Procurement has commenced with work underway to complete a number of compliance capital upgrades -											
completion of works are dependent on Western Power and contractors availability.											
Various	Saltwater Construction	4,942,333	3,850,868	(1,091,465)	(28%)	536,726					
Budget vari	ances are associated with timi	ng issues only.									
12791	Naturaliste Community Centre Fire Indicator Panel	-	10,000	10,000	100%	(2,500)					
Due to cont	Renewal(C) e to contractor and material availability this project has not commenced yet. It is envisaged that the funds										
will be expended by June 30 2023. This is a timing variance only.											
12795	Busselton Depot CCTV & Electronic Gate(C)	-	18,333	18,333	100%	(4,583)					
Due to contractor and material availability this project has not commenced yet. It is envisaged that the funds											
will be expe	ended by June 30 2023. This is	a timing variar	nce only.								
12800	12800 Old Courthouse and Jail - 20,333 20,333 100% (5,083)										
	tractor and material availabilit			enced yet. It is	envisaged t	hat the funds					
will be expe	ended by June 30 2023. This is	a timing variar	nce only.	Г							
12801	Old Police Quarters - Roof Renewal(C)	-	20,000	20,000	100%	(5,000)					
	tractor and material availabilit			enced yet. It is	envisaged t	hat the funds					
will be expe	ended by June 30 2023. This is	a timing variar	nce only.								
12804	Airport Terminal Building(C)	-	10,596	10,596	100%	(2,649)					
	s made up of a number of dif		•			en requested					
and works a	are likely to be completed by e Asbestos Removal &	nd of Q3 in 20	23 dependent	on contractor	avallability.						
12942	Replacement(C)	-	11,000	11,000	100%	(2,750)					
This is an al	location where works identify	the requireme	ents of asbesto	s removal.							
Plant & Equ		682,749	17,273	(665,476)	(3853%)	21,951					
YTD budget	figures are not correctly refle	cted.									
	Office Equipment	427,846	146,564	(281,282)	(192%)	313,234					
10188	Events (O)	51,300	-	(51,300)	0%	(22,012)					
	ncorrect coding – should have nic Billboard). Will be correcte			low (Events Fu	ırniture & Ed	juipment, for					
12876	ICT Services - Equipment & Software Purchases(C)	279,368	146,564	(132,804)	(91%)	238,130					
	nitted to procurement of 50 la s have been taken from the 20	•	•	t only delivere	ed in the 202	2-23 fin year,					

14729	Events Furniture & Equipment(C)	54,000	ı	(54,000)	0%	54,000					
Actual sper	nd includes the \$51K allocated	incorrectly to	10188 above	(\$105K in tota	l). The spend	d YTD relates					
to the Elec	ctronic Billboard project. Th	e full budget	for this has b	oeen allocated	to Decemb	er, however					
expenditur	e to award the tender and o	rder the digita	al screen due	to associated	lead-times	had to occur					
earlier thar	n planned.										
14731	Cultural Planning Furniture & Equipment(C)	40,578	-	(40,578)	0%	40,578					
The YTD da	ate overspend relates to the V	'asse Village Ai	rtwork which v	was forecast to	occur in pe	eriod 5 and is					
happening	slightly earlier than planned.										
Infrastructi	<u>ure</u>	2,539,017	7,411,554	4,872,537	66%	(224,607)					
Various	Roads	743,852	3,445,109	2,701,257	78%	(219,962)					
The budge	ts have been spread evenly	across all mor	nths in the fir	nancial year a	nd thus doe	s not reflect					
expenditure	e based on the City's schedule	of planned wo	orks. The budge	et timing will b	e adjusted a	nd aligned to					
the works	schedule in the December pe	eriod so that a	a more meani	ngful budget t	to actual pos	sition can be					
established. This is a timing variance only.											
Various Car Parks 122,135 98,353 (23,782) (24%) (70,389)											
The reported variance is attributable to works being done on the Dunsborough Lakes Sporting Precinct											
	at are nearing completion and			_							
	umber of circumstances the N	-	•								
	and will be removed from the			-		Council.					
Various	Footpaths & Cycleways	12,711	725,311	712,599	98%	(77,726)					
	e City's 11 Footpaths & Cyclev		•								
	e subject to ongoing design an		-	•	•						
	ncial year and thus the varianc	-									
	budget timing will be adjusted	_			ecember pe	riod so that a					
	ningful budget to actual positio		-	-	E 40/	(74.540)					
	lens & Reserves	1,287,436	2,822,576	1,535,140	54%	(71,549)					
	ory comprises 44 projects wit		_	_		-					
	eported variance is due to buc										
	nd rectified in the December										
	ecast to come in over its \$1.2	_	-		_						
_	wever upon completion this p	osition will cha	ange. A Budge	et amendment	report will g	go to Councii					
	etails about this project.	6 112	224 005	210 002	079/	(52.770)					
Various	Drainage	6,112	224,995	218,883	97%	(53,770)					
-	as four Drainage related capinthe the budgen the planning phase. The budgen			•		projects are					
currently in	Regional Airport &	jet will be adju	steu to align to	tile scriedule	OI WOIKS.						
Various	Industrial Park	201 125	1 667	(270 450)	(167670/)	290 490					
Various	Infrastructure	281,125	1,667	(279,458)	(16767%)	280,489					
\											
YTD budget	t figures are not correctly refle	cted.									

10. Transfer to Restricted Assets

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

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

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

11. Transfer from Restricted Assets

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

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

12. Transfer to Reserves

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

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

13. Transfer from Reserves

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

Investment Report

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

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

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

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

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

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

Borrowings Update

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

<u>Acting Chief Executive Officer – Corporate Credit Card</u>

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

Date	Payee	Description	\$ Amount
Oliver Darby	(1/10/22 to 21/10/22)		
4/10/22	WESTERN POWER PERTH	APPLICATION FEE- UPGRADE TO NATURALISTE TCE LIGHTS	470.00
10/10/22	FEDEX EXPRESS AUSTRALI MASCOT	BORDER CHARGES -SOFAR OCEAN TECHNOLOGIES- SPOTTER	498.91
13/10/22	THE FLOWER PLACE	SYMPATHY FLOWERS	97.00
15/10/22	APPLE.COM/BILL SYDNEY	iCLOUD STORAGE -O.DARBY	4.49
17/10822	SW CHARTER VEHICLES	CHARTER BUS FOR RCAWA DISTRICT TOUR	700.00
19/10/22	SHELTER BREWING BUSSELTON	COUNCILLOR DINNER	492.50
20/10/22	NEWTOWN LODGE PTY LTD VASSE	DINNER - RCAWA DISTRICT TOUR	180.00
21/10/22	SUPERCHEAP AUTO WEST BUSSELTO	UHF CB HANDHELD RADIO FOR BSN TRANSFER STATION	159.99
21/10/22	NEWTOWN LODGE PTY LTD VASSE	REFRESHMENTS-RCAWA DISTRICT TOUR	229.00
21/10/22	COMPLETE HIRE & SALE	50% DEPOSIT-TRANSPORTABLE TOILETS –BUSSELTON SHOW	2,180.93
21/10/22	SHELTER BREWING BUSSELTON	REFRESHMENTS-RCAWA DISTRICT TOUR	103.50
21/10/22	SHELTER BREWING BUSSELTON	LUNCH - RCAWA DISTRICT TOUR	37.00
		SUBTOTAL	\$5,661.40
Paul Needhai	m (22/10/22 to 31/10/22)		
26/10/22	DEPT OF JUSTICE-ECOURTS	E COURTS PROSECUTION NOTICE	166.30
27/10/22	THE GOOD EGG	COFFE/FOOD FOR MEETING. P.NEEDHAM	26.29
		SUBTOTAL	\$192.59
		TOTAL	\$5,853.99

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

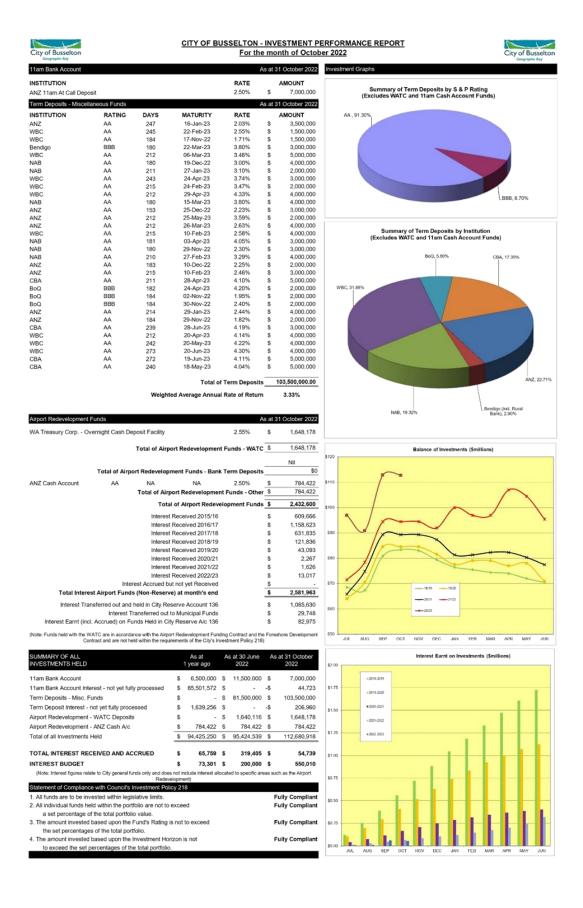
TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

7 December 2022

Loan Schedule - as at 31 October 2022														Durdens	
			Budgeted			Actual	2022/23	2022/23 Actual	2022/23	2022/23 Actual	Budget	2022/22 B. J	2022/23 Budget		2022/23 Budget
0	Loan Number	Institut-ion	Interest Rate	Term (Years)	C	Interest Rate	Actual New	Principal	Balance of Principal Owing	Interest	2022	2022/23 Budget	Principal Repayments	Outstanding 30 June 2023	Interest
Purpose -	Number	Institut-ion	%	(Tears)	Expiry	%	Loans	Repayments \$		- ' '		New Loans Ś			Repayments
Council Loans			%			%	>	>	\$	\$	\$	>	\$	\$	>
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		199,207	12,395,836	142,009	12,595,043		810,406	11,784,637	554,459
Other Property and Services	207	WAIC	4.51	20	Juli-34	4.51		155,207	12,353,630	142,003	12,353,043		810,400	11,764,037	334,433
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	7,671	850,000			850,000	30,685
Recreation and Culture	220	WATE	5.01	10	DCC 25	5.01			050,000	,,,,,	030,000			050,000	30,003
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		15,620	47,800	631	63,421		63,421	(0)	1,585
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		18,584	586,079	6,591	604,663		75,559	529,104	25,139
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		33,798	246,042	2,742	279,840		137,191	142,649	8,969
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		140,520	2,920,680	27,245	3,061,200		569,628	2,491,572	101,430
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		195,693	808,124	12,177	1,003,817		393,889	609,928	21,851
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		121,488	1,473,991	25,927	1,595,480		244,951	1,350,529	49,879
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		133,637	1,621,390	28,519	1,755,027		269,446	1,485,581	54,867
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		77,753	943,354	16,593	1,021,107		156,769	864,338	31,923
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		30,018	876,296	5,007	906,314		121,072	785,242	19,031
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10		113,852	4,660,224	25,052	4,774,076		459,005	4,315,071	96,611
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39		70,389	4,790,083	28,987	4,860,472		284,085	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86		41,740	4,958,260	81,268	5,000,000		169,393	4,830,607	190,515
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77		52,812	4,947,188	79,349	5,000,000		214,251	4,785,749	185,387
Performing Arts / Convention Centre	New	Unknown	3.25	20	New			,	.,,	,	-,,	6,500,000	175,426	6,324,574	157,020
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Transport															
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		9,858	71,762	800	81,620		40,014	41,606	2,616
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		35,542	1,037,534	5,929	1,073,076		143,350	929,726	22,532
							-	1,290,510	43,234,644	496,496	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
Self-Supporting Loans															
Recreation and Culture															
Busselton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-				
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		777	8,928	71	9,705		3,141	6,564	250
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,721	55,570	932	61,291		11,530	49,761	1,776
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		5,019	48,745	817	53,764		10,114	43,650	1,558
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		5,434	59,343	1,033	64,777		10,955	53,822	1,980
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		1,768	29,122	106	30,889		7,107	23,782	387
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		1,084	35,433	120	36,517		4,358	32,158	457
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		2,598	97,106	362	99,703		10,447	89,256	1,390
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57		1,214	21,373	88	22,587		4,883	17,704	325
Geographe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42		1,122	46,654	289	47,776		4,530	43,246	1,114
Community Groups 22/23 \$250K	New	Unknown	1.55	10	New				-		-	250,000	11,603	238,397	1,915
Economic Services															
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77		27,416	1,195,357	8,472	1,222,773		110,808	1,111,965	32,742
								52,152	1,597,630	12,289	1,649,782	250,000	189,475	1,710,307	43,895
Total - Council and Self-supporting Loans								1,342,662	44,832,274	508,785	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811
Suiten and sem-supporting Louis								2,5-12,002	11,032,274	300,703	40,274,337	5,755,000	4,021,323	10,107,000	2,722,011

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Financial Activity Statement - October 2022

City of Busselton

Statement of Financial Activity

Year to Date As At 31 October 2022

	2022/2023 Actual YTD	2022/2023 Amended	2022/2023 Original	2022/2023 Amended	2022/2023 Original	2022/23 YTD Bud (A)
	\$	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	•	,	•	*	*	76
Rates	57,173,520	56,861,039	56,861,039	57,741,408	57,741,408	0.55%
Operating Grants, Subsidies and Contributions	901,779	822,900	822,900	3,432,638	3,432,638	9.59%
Fees & Charges	11,977,458	9,867,822	9,867,822	19,894,021	19,894,021	21.38%
Other Revenue	232,423	114,496	114,496	351,906	351,906	103.00%
Interest Earnings Gain on Sale of Non-Current Asset	327,407 0	803,991 0	803,991 0	2,019,250 0	2,019,250	-59.28% 100.00%
Fair Value Adjustment to Assets	0	0	0	0	0	100.00%
	70,612,587	68,470,248	68,470,248	83,439,223	83,439,223	3.13%
Expenses from Ordinary Activities						
Employee Costs	(10,963,681)	(10,329,047)	(10,329,047)	(36,307,918)	(36,307,918)	-6.14%
Materials & Contracts	(5,658,311)	(3,821,543)	(3,821,543)	(22,164,077)	(22,164,077)	-48.06%
Utilities (Gas, Electricity, Water etc)	(729,552)	(728,910)	(728,910)	(2,876,680)	(2,876,680)	-0.09%
Depreciation on non current assets	(8,661,390)	(9,246,870)	(9,246,870)	(27,439,900)	(27,439,900)	6.33%
Insurance Expenses	(438,712)	(609,276)	(609,276)	(652,369)	(652,369)	27.99%
Other Expenditure	(644,993)	(519,352)	(519,352)	(7,677,546)	(7,677,546)	-24.19%
Allocations	230,451	701,975	701,975	2,132,924	2,132,924	67.17%
	(26,866,187)	(24,553,023)	(24,553,023)	(94,985,566)	(94,985,566)	-9.42%
Borrowings Cost Expense						
Interest Expenses	(535,294)	(442,724)	(442,724)	(1,722,673)	(1,722,673)	-20.91%
	(535,294)	(442,724)	(442,724)	(1,722,673)	(1,722,673)	-20.91%
Non-Operating Grants, Subsidies and Contributions	2,270,899	594,396	594,396	31,102,583	31,102,583	282.05%
Profit on Asset Disposals	0	20	20	23,632	23,632	-100.00%
Loss on Asset Disposals	0	(594)	(594)	(45,550)	(45,550)	100.00%
	2,270,899	593,822	593,822	31,080,665	31,080,665	282.42%
Net Result	45,482,005	44,068,322	44,068,322	17,811,649	17,811,649	3.21%
THE THE SERVICE STATE OF THE S	45,102,005	11,000,522	44,000,022	17,022,045	11,022,045	
Adjustments for Non-cash Revenue & Expenditure	0.551.300	0.245.070	0.246.070	27,420,000	27.420.000	
Depreciation Donated Assets	8,661,390 0	9,246,870 0	9,246,870	27,439,900 (5,740,000)	27,439,900 (5,740,000)	
(Profit)/Loss on Sale of Assets	0	574	574	21,918	21,918	
Allocations & Other Adjustments	7,157	0	0	0	0	
Deferred Pensioner Movements (Non-current)	(42,243)	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	463,678	0	0	0	0	
Future Obligations Net Movements (NC)	3,575,475	0	0	0	0	
Fair value and Gain on Sale Adjustment	0	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(5,283,053)	(5,058,349)	(5,058,349)	(40,359,914)	(40,359,914)	-4.44%
Plant & Equipment	(682,749)	(17,273)	(17,273)	(2,451,873)	(2,451,873)	-3852.69%
Furniture & Equipment	(427,846)	(146,564)	(146,564)	(1,048,664)	(1,048,664)	-191.92%
Infrastructure Proceeds from Sale of Assets	(2,539,017) 0	(7,411,554) 1,782	(7,411,554) 1,782	(22,600,157) 613,452	(22,600,157) 613,452	65.74% -100.00%
Proceeds from New Loans	0	0	0	6,750,000	6,750,000	0.00%
Self Supporting Loans - Repayment of Principal	48,470	41,412	41,412	189,476	189,476	17.04%
Total Loan Repayments - Principal	(1,342,662)	(1,331,923)	(1,331,923)	(4,517,329)	(4,517,329)	-0.81%
Repayment Capital Lease	(169,937)	(164,000)	(164,000)	(250,974)	(250,974)	-3.62%
Advances to Community Groups	0	0	0	(250,000)	(250,000)	0.00%
Transfer to Restricted Assets	(9,229,569)	0	0	0	0	-100.00%
Transfer from Restricted Assets	3,229,874	0	0	12,811,794	12,811,794	100.00%
Transfer to Reserves	89,546	(6,343,860)	(6,343,860)	(24,477,257)	(24,477,257)	101.41%
Transfer from Reserves	3,190,034	2,112,391	2,112,391	35,886,464	35,886,464	51.02%
Opening Funds Surplus/ (Deficit)						
	507,353	507,353	507,353	507,353	507,353	

7 December 2022

City of Busselton

Net Current Position

Year to Date As At 31 October 2022

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

7 December 2022

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022 Budget Budget Original Budget Class / **Project Description** Budget YTD YTD Project # Land 12847 Purchase Sues Road(C) 500.000 500.000 Property Services Administration(C) 12936 50,000 50,000 550,000 550,000 Buildings Civic and Administration Centre Minor Upgrades(C) 100 11,667 11,667 35,000 35,000 10024 Performing Arts Convention Centre(C) 699 BMRA Hangars(C) Airport Construction, Existing Terminal Upgrade(C) 10585 303 790 303 790 10589 287,000 287,000 Busselton Airport - Building(C) Bovell Construction of Change rooms(C) 10593 72,394 10622 3,859 24,131 24,131 72,394 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) Community Resource Centre(C) 10642 11,652 498,135 498,135 1,284,775 1,284,775 10669 10688 Depot Washdown Facility Upgrades(C) 76.700 76.700 76.700 76.700 GLC Building Improvements(C) 45,607 204,413 423,934 423,934 204,413 10789 GLC CCTV Installation(C) 16.667 16.667 50.000 50.000 Churchill Park Renew Sports Lights(C) 10972 157,033 62,751 62,751 188,252 188,252 ged Hous Aged Housing Capital Improvements - Harris Road(C) 12,608 12231 Aged Housing Capital Improvements - Winderlup(C) Aged Housing Capital Improvements - Winderlup Court (City(C) 12233 32.174 25.215 25.215 49,000 49,000 49,000 49,000 6,720 45.453 49.000 49.000 86.823 86.823 King Street Toilets(C) 12331 Smiths Beach New Public Toilet(C) 318 12400 Art Geo(C) Dunsborough Youth Centre Building Construction(C) 12435 43,973 36,147 36,147 36,147 36,147 Buildings Asset Management Plan High Use Allocation(C) 12440 Energy Efficiency Initiatives (Various Buildings) (C) 31.814 61.266 61.266 133.234 133.234 12457 Busselton Jetty Tourist Park Upgrade(C) 45,686 45,686 45,686 45,686 12464 Ambergate Bushfire Brigade Shed(C) Jetty Depot - Maintenance Compound(C) 12478 12510 Foreshore East-Youth Precinct Community Youth Building/SL(C) Busselton Works Depot - Toilets and Sewer(C) Busselton Beachfront Ablutions(C) 12550 12689 12692 Point Picquet Toilet Block(C) altwater 11,453.899 11,453.899 12471 BPACC - Construction(C) 4.633.563 3.817.968 3.817,968 BPACC - Design of Structure / Professional Fees(C) 12652 176,192 32,900 32,900 98,700 98,700 12779 BPACC - Contingency (C) 98,218 12780 BPACC - Landscaping (C) 496 12781 12782 BPACC - Loose Furniture & Fittings (C) BPACC - Utility Costs (C) 223 1,159 12783 BPACC - IT Hardware & Software (C) 31,500 12916 BPACC - Construction(C) 550,000 550,000 12917 BPACC - Loose Furniture & Fittings(C) 982 250,000 250,000 BPACC - Construction(C) 1,642,703 1,642,703 12918 BPACC - Construction - Funded Federal Government Grant(C) BPACC - Construction - Funded Loan(C) 2,799,000 6,500,000 12919 2.799.000 12920 6,500,000 12921 12922 BPACC - Construction - Funded RA Unspent Loans(C) BPACC - Contingency - Funded RA Unspent Loans(C) 7.187.000 7,187,000 2,000,000 2,000,000 BPACC - Design of Structure / Professional Fees - Funded (C) BPACC - Utility Costs - Funded RA Unspent Loans(C) 12923 670,000 670,000 143,000 143,000 12924 12925 BPACC - Construction - Funded Grant Community Program Pha(C) BPACC - Construction - Funded RIO Sponsorship(C) 1.923.000 1.923.000 250,000 12926 250,000 BPACC - Construction - Funded Building Asset Renewal Rese(C) BPACC - IT Hardware & Software - Funded Corporate IT Syst(C) 12927 130,000 130.000 12928 75,000 75,000 12929 BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C) 500.000 500,000 4,942,333 3,850,868 3,850,868 36,172,302 36,172,302 Busselton Library -Lighting Improvements(C) 3,075 3,075 9,224 9,224 12791 Naturaliste Community Centre Fire Indicator Panel Renewal(C) Dunsborough Hall - Asbestos Management Allocation (C) 10.000 10.000 30.000 30.000 12792 5,667 5,667 17,000 17,000 12793 Bunker Bay Ablution - Improvments(C) 5.667 5.667 17.000 17.000 Busselton Depot CCTV & Electronic Gate(C) 55,000 55,000 12795 18,333 18,333 12796 Depot Training Room - Roof Renewal(C) 3,533 3,533 10,600 10,600 12797 Dunsborough Hall Renewals(C) 26,746 26,746 8,915 8,915 12798 High Street Hall (C) 2.000 2.000 6.000 6.000 12800 Old Courthouse and Jail Cells (C) 20,333 20,333 61,000 61,000 12801 Old Police Quarters - Roof Renewal(C) 20.000 20,000 60,000 60.000 12803 Seymour Park Toilets(C) 5,400 5,400 12804 Airport Terminal Building(C) 10,596 10,596 31,787 31,787 12868 Busselton Jetty Tourist Park - Replace Cabin 2 (C) 205,000 205,000 Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C) 12869 46,120 46,120 Asbestos Removal & Replacement(C) 33,000 33,000 5,283,053 5,058,349 5,058,349 39,809,914 39,809,914

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022 Budget Budget Original Budget Class / **Project Description** Budget YTD YTD NEW TOYOTA HILUX SR DUAL CAB WITH CANOPY 53,364 10018 NEW MITSUBISHI PAJERO SPORT GLX TD AUTO 5 SEAT 4X4 NEW FORD ESCAPE ST LINE FWD WITH TECH PACK 10811 39,931 34,128 10901 11031 NEW VOLVO FE320 6X4 RIGID WITH BUCHER MUNICIPAL 22CBM SIDE LOADING COMPACTOR B 426,679 NEW NISSAN X-TRAIL ST-L 4X4 11040 36,642 14433 NEW TOYOTA HILUX SR DUAL CAB WITH CANOPY 49 508 14541 10,000L FLOODRITE PRO SLIP-ON WATER CART 40,270 Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) 10700 17.273 17.273 17 273 17 273 12870 35,000 35,000 Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) Busselton Jetty Tourist Park - Battery Powered Mule(C) 12871 1.000 1,000 35,000 12872 35,000 Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) 12879 14.000 14.000 12880 15,000 15,000 Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C) Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C) 12881 110,000 110,000 12882 90,000 90,000 12883 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) 33.000 33.000 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) 12884 33,000 33,000 12885 Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) 33,000 33.000 Plant Purchases (P11) - Brush / Tree Chipper(C) 12886 100,000 100,000 Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C) 12887 20.000 20.000 12888 230,000 230,000 12889 Plant Purchases (P12) - Speed Display/VMB single axle tra(C) 25.000 25.000 Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C) 180,000 180,000 12891 Plant Purchases (P12) - Ditchwitch Cable Locator(C) 8,000 8.000 Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C) 12892 230,000 230,000 12893 Planning and Development Services - Replacement Complianc(C) 41,000 41,000 Plan and Dev - Replacement Comp - Nissan X-trail(C) 35,000 12895 Engineering and Works Services - Replacement Asset Manage(C) 35.000 35.000 Engineering and Works Services - Replacement Building Fac(C) 42,000 12896 42,000 12897 Engineering and Works Services - Replacement Isuzu D-Max (C) 42,000 42,000 Engineering and Works Services - Replacement Mitsubishi G(C) 42,000 42,000 12899 Engineering and Works Services - Replacement Isuzu D-Max (C) 42,000 42,000 12900 Engineering and Works Services - Replacement Toyota Hilux(C) 42,000 42,000 Engineering and Works Services - Replacement Toyota Hilux(C) 12901 42,000 42.000 Finance and Corporate Services - Replacement Manager Gove(C) 40,000 40,000 12902 410 12903 Finance and Corporate Services - Replacement IT Coordinat(C) 35,000 35,000 12904 Plant Purchases (P11) - Minor Plant (Capital)(C) Plant Purchases (P11) - Minor Plant (Non-Capital)(C) 20,000 20,000 12905 1,816 40,000 40,000 12906 Plant Purchases (P12) - Minor Plant (Capital)(C) 15.000 15,000 Plant Purchases (P12) - Minor Plant (Non-Capital)(C) 12907 15,000 15,000 12908 12909 Transport - Workshop - Minor Plant(C) Busselton Jetty - Replacement Stihl MS381 Chainsaw(C) 10,000 10,000 2,000 2,000 Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C) Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C) 12910 3,000 3,000 12911 440,000 440,000 12912 Waste Management - Plant Replacement Grab bucket and atta(C) Waste Management - Plant Replacement Trailer for bin clea(C) 30,000 30,000 20,000 20,000 12913 Waste Management - Plant Replacement Minor (Capital)(C) Waste Management - Plant Replacement Minor (Non Capital)(C) 12914 10.000 10.000 12915 10,000 10,000 12930 12931 Airport Operations - Replacement Ute - Airport Operations(C) Airport Operations - Replacement Deutz/able 75KVA Generat(C) 35,000 35,000 25,000 25,000 Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport Operations - Replacement Stihl FS94R CE Brushcutt(C) 12932 30,000 30,000 12933 700 700 12934 Airport Operations - Replacement Bar Pertol 3000PSI Press(C) Airport Operations - Replacement Blower(C) 1.500 1.500 12935 400 400 12948 Environmental Health Serv Admin-Health Ute(C) 42,000 42,000 Sale of Plant (Outright)(C) 13001 Baggage handling system injector belt(C) MITSUBISHI PAJERO GLX 4X4 (R RUNCO REPL194122)(C) 14727 55,000 55,000 14746 TOYOTA HILUX 4X4 SIN CAB UTIL TRAY (PARK-EF)REP196100(C) 682.749 17.273 2.451.873 2.451.873 Furniture and Equipment 51,300 10677 Cultural Planning(O) Information & Communication Technology Services(O) 10965 P&E - P&G Smart Technologies(C) 100.000 100.000 ICT Services - Equipment & Software Purchases(C) 279,368 594,845 12878 Naturaliste Community Centre (NCC) - Purchase Office Furn(C) 20.000 20.000 Community Resource Centre(C) 12937 20,000 20,000 12938 YCAB (Youth Precinct Foreshore)(C) 5,091 5,091 12939 Administration Building- 2-16 Southern Drive(C) 15,000 15,000 12940 Depot Building-Busselton((C) 50,000 50,000 14729 Events Furniture & Equipment(C) 200,000 200,000 14730 Geographe Leisure Centre Fitness Equipment(C) 18,160 18,160 Cultural Planning Furniture & Equipment(C) 40,578

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022 Budget Budget Budget Original Class / **Project Description** Budget YTD YTD Project # 14764 Christmas Decorations (C) 427,846 146,564 1,048,664 146,564 1,048,664 Roads Infrastructure *** Donnelly Court Reseal(C) Forth Street Groyne Carpark - Formalise and Seal(C) 60 10610 Peel & Queen Street Roundabout Service Relocation(C) Barnard Park East Foreshore Stage 2 Capital Works(C) 10673 558 19.941 19,941 19.941 19.941 10760 Sayers Street Asphalt Overlay(C) Barracks Drive Spray Seal(C) 11145 11149 Causeway Road - Molloy Street Intersection(C) Chapman Crescent Spray Seal(C) 11150 11151 (417)Jacka Road Resheet(C) Wilyabrup Road Resheet(C) 11186 11193 25,678 43,333 43,333 130,000 130,000 Bussell Highway(C) Georgette Street Reconstruction(C) 11199 19,628 830,145 830,145 1,330,145 1,330,145 11207 11210 Ludlow-Hithergreen Stage 2 Reconstruct & Widen(C) Boallia Road Reconstruct and Widen(C) 11980 11987 Caves Road - Median Crossing(C) 17.960 17.960 17.960 17.960 Chapman Hill Road(C) 11989 154,394 381,951 381,951 381,951 381,951 Commonage & Hayes Road instersection Safety works(C) Geographe Bay Road Quindalup(C) 11991 38.951 38,951 38,951 38,951 11996 111.053 111.053 11997 Gifford Road Reconstruction(C) 28.845 111.053 111.053 11998 Kaloorup Road(C) 60,730 79,690 79,690 79,690 79,690 11999 Kaloorup Road - Reconstruct and Seal Shoulders(C) 25,472 25,472 25,472 25,472 12000 Kaloorup Road (Stage 1)(C) 69,412 69,412 12005 Payne Road(C) 6,000 190,000 190,000 570,000 570,000 12006 Piggot Road - Second Coat Seal(C) 50.000 150.000 150.000 12007 Rendezvous Road Spray Seals(C) 50.000 12008 Road Safety Signage Infrastructure(C) 14,645 12009 Seascape Rise - Road Safety Upgrade(C) 12010 Sugarloaf Road(C) 361,584 501,007 501,007 751,509 751,509 12012 Wildwood Road(C) Wonnerup South Road(C) Yoongarillup Road - Second Coat Seal(C) 12013 12018 12444 Queen Street Upgrade - Duchess to Kent Street(C) 12446 Dunsborough Road Access Improvements Stage 1(C) 12570 O'Byrne Road(C) Cape Naturaliste Road(C) 12574 Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C) Yoongarillup Road - Reconstruct Intersection at Vasse H/W(C) 12575 12591 12592 Eastern Link Shared Path & Environmental Offsets(C) 12602 Gale Street(C) 12603 Harris Road(C) (49) 12604 Lindberg Road(C) 12605 Queen Elizabeth Avenue(C) 12606 Quininup Road(C) 12607 Wilyabrup Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) 12609 (23)12611 North Jindong Road(C) 3,220 Bussell Highway - Norman Road Broadwater Intersection(C) 12617 12643 Vasse Yallingup Siding Road(C) 12645 Marine Terrace(C) (14)12672 Chapman Hill Road(C) Barracks Drive Reseal and Reconstruction(C) 12676 12677 Cook Street Reseal(C) 12739 Tuart Drive(C) Ludlow-Hithergreen Second Coat Seal (C) Acton Park Road(C) 12823 10.000 10.000 30.000 30.000 12824 394,333 394,333 1,183,000 1,183,000 389 Farquar Road Resheet(C) Glendon Road Resheet(C) 12825 48.386 25,000 25,000 75,000 75,000 9,782 29,347 12826 9,596 9,782 29,347 12827 Commonage Road(C) Ludlow-Hithergreen Road(C) 800 93.333 93.333 280.000 280.000 12835 110,000 110,000 330,000 330,000 12836 Metricup(C) 40.000 40.000 120.000 120.000 12837 Pre-emptive Design Works (C) 16,667 16,667 50,000 2,634 50,000 12838 Queen Elizabeth Avenue(C) 5,264 230,000 230,000 690,000 690,000 Seista Park Road(C) 66,000 66,000 198,000 198,000 12839 12840 Sheens Road Apron(C) 2.667 2.667 8.000 8.000 12841 Strelly Street (C) 20,000 20,000 60,000 60,000 12842 Nuttman Road (C) 18.412 18.412 55.235 55.235 12851 Bussell Highway(C) 150,000 50,000 50,000 150,000 13008 Northerly Street Warden Crossing(C) Jalbarragup Road Shoulders(C) 743,852 3,445,109 3,445,109 6,934,666 6,934,666 Bridges Infrastructure ***

Asset		Actual YTD	Amended Budget	Original Budget	Amended	Budget Original
Class / Project #	Project Description		YTD	YTD	Budget	
		\$	\$	\$	\$	\$
10768	Vasse River Foreshore - Bridge to Bridge(C)	-		-	-	
12377	Gale Road Bridge 3408A(C)	-	-	-	90,000	90,00
12379 12381	Roy Road - Bridge Construction - Bridge 3373A(C) Yallingup Beach Road Bridge - 3347(C)		-	-	87,000	87,00
12545	Layman Road Bridge - 3438(C)	-	-	-	234,000	234,0
		-	-	-	411,000	411,0
	Infrastructure ***					
10602 10605	Barnard Park East Foreshore Car Parking(C) Car Parking - Rear of Hotel Site 1(C)		-	-	-	
10606	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	122,135	61,124	61,124	183,373	183,3
10607	Dunsborough Town Centre Carparking(C)		-	-	-	
10608	Dunsborough Yacht Club Carpark(C)		-	-		
12537	Geographe Bay Road - Milne Street (Parking Upgrade)(C)	-	-	-	-	
12694	Port Geographe Marina Carparking(C)					
12806	Margaret Street Beach Carpark(C)		37,229	37,229	111,687	111,6
		122,135	98,353	98,353	295,060	295,0
ootpaths 10003	Infrastructure *** Donated Assets Parks & Gardens Expenses	652				
10698	Buayanyup Drain Shared Path(C)	3,206	49,446	49,446	49,446	49,4
10736	Arnup Drive Footpath Construction(C)	178	71,339	71,339	74,672	74,6
10737	Backhouse / Falkingham Footpath Construction(C)		-	-	-	
10741	Busselton CBD Footpath Renewal(C)		66,668	66,668	100,000	100,0
10742 10744	Carey Street Footpath Construction(C) End of Trip Footpath Construction(C)	7,969	90,575	90,575	271,724	271,7
10744	Micro Brewery - Footpath and Landscaping(C)		3,333	3,333	10,000	10,0
10748	Sloan Drive Footpath(C)		_	_	-	
10749	Wayfinding Signage - Footpath & Cycleways(C)		-	-		
10960	Dunsborough Centennial Park Project(C)		99,384	99,384	99,384	99,3
10971	Allan Street Cycleway Lighting(C)		-	-	-	
11986	Causeway Road Shared Path(C)	-	194,455	194,455	194,455	194,4
12439 12480	End of Trip Facilities for Cyclists(C) Dual Use Path - Dunsborough to Busselton(C)			-	-	
12665	Estuary Waters Drive(C)				-	
12727	Valley Road Footpath(C)	107			-	
12730	Thurkle Street Shared Path(C)		-	-	-	
12731	Busselton Bypass - Fairway to Kangaroo Gully(C)	-	-	-	-	
12816	Coastal Principled Shares Path (C)		68,778	68,778	206,333	206,3
12817 12818	Prince Regent Drive (C) Kaloorup Road (C)	600	47,000 26,000	47,000 26,000	141,000 78,000	141,0 78,0
12877	Principle Shared Path (PSP) Development Approvals (C)	-	8,333	8,333	25,000	25,0
		12,711	725,311	725,311	1,250,014	1,250,0
arks, Gar	dens and Reserves ***					
oastal & 10643	Boating Coastal Adaptation: Forth St (Stage 1)(C)					
10645	Coastal Adaptation: Nitigation of Coastal Flooding (Drain(C)	21,194				
10646	Coastal Adaptation: Mitigation of Coastal Flooding (Dunes(C)	-				
10775	Coastal Protection Works(C)		-	-	-	
10777	Coastal Structures (West Busselton Seawall - Stage 2)(C)	26,125	146,560	146,560	146,560	146,5
12812	Coastal Adaptation : Forth St (Stage 2)(C)	-	41,667	41,667	125,000	125,0
12813	Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)		-	-	964,798	964,7
14737 12224	Coastal Flood Risk Mitigation(C) Sand Re-Nourishment(C)		-	-	-	
12448	Beachlands Groyne 2(C)				-	
12473	Quindalup Sea Rescue Boat Ramp(C)					
12476	Abbey Boat Ramp Upgrade(C)	47,319	188,227	188,227	1,236,358	1,236,3
ownscape 12267	<u>es</u> Townscape Street Furniture Replacement - Busselton(C)	.,,,,,	200,220		_,,	2,200,0
12333	Townscape Works Dunsborough(C)	653,940	865,660	865,660	1,298,490	1,298,4
		653,940	865,660	865,660	1,298,490	1,298,4
10674	<u>GInfrastructure</u> Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	6,757	177,165	177,165	531,497	531,4
10762	Busselton Foreshore - Exercise Equipment(C)	2,606	_,,,203			331,
10763	Busselton Foreshore - Stage 3(C)	-	-		-	
10764	Dunsborough Foreshore Lighting(C)	-	-		-	
10765	Foreshore Busselton - High Street to Carey Street(C)	2,676	3,333	3,333	10,000	10,
10767	Port Geographe General Improvements/ Foreshore(C)	1,554	47,690	47,690	82,285	82,2
10613	Meelup Coastal Parking & Landscaping(C)	703	59,413	59,413	178,238	178,
10821	Barnard Park East Foreshore Landscaping(C)	17,203	-		E3E 000	F2F
10831 10852	Rotary Park / War Memorial Relocation(C) RBFS Various Grant Applications(C)	11,677	31,800	31,800	525,000 31,800	525, 31,
	nor 2 various Grant Applications(c)	11,6//	31,000	31,000	31,000	51,

City of Busselton Income Statement by Nature and Type For Period Ended 31 October 2022 Budget Actual YTD Budget Original Budget Class / **Project Description** Budget YTD YTD Project # Mitchell Park Upgrade(C) 37,491 37,491 37,491 37,491 10951 10952 10953 Possum Park Barnard East Upgrade(C) Youth Skate Park(C) 563 10,000 10,000 3,333 3,333 Meelup Regional Park - Capital Projects(C) Provence SAR Area General Improvements to the Area(C) 10962 20,000 10966 13,332 13,332 20,000 10967 10969 196,414 150,000 196,414 150,000 Shade Sail Program(C) 129,747 129,747 Vasse SAR Area General Improvements to the Area(C) 55,739 50,000 50,000 Dunsborough Nature Based Playground(C) Dunsborough Non-Potable Water Network(C) 11033 90,784 90,784 90,784 90,784 11034 8,090 Park Furniture Replacement - Replace aged & unsafe Equip(C) Playgrounds General - Replacement of playground equipment(C) 30,000 175,000 11035 10.000 10,000 30.000 11036 175,000 58,333 3,199 58,333 BBQ Placement and Replacement(C) Cabarita Road - POS Upgrade(C) 11109 5,000 5,000 15,000 15,000 11110 Kingfish/ Costello - POS Upgrade(C) Siesta Park -Beach Acesss - POS Upgrade(C) 11115 11121 Cricket Wicket Renewal(C) Rails to Trails - Continuation of Implementation Plan(C) 12251 13.077 13.077 39 230 39.230 12382 509 88,243 88,243 88,243 88,243 12401 Barnard East Underground Power(C) Bovell - Connection of Services(C) 2.508 12402 87,702 90,902 12407 Dunsborough Lakes Sporting Precinct (Stage 1)(C) (1,793)221,088 221,088 594,983 594,983 12506 NCC Infrastructure(C) Beach Access Improvements(C) Dunsborough Town Centre/ Foreshore(C) 12526 35.468 11.667 11.667 35.000 35.000 12528 12530 Busselton Foreshore Jetty Precinct(C) 12703 Elijah Circle POS(C) 12708 Yallingup Beach Showers(C) Vasse Playing Fields Sports Lighting (C) 12785 12810 Churchill Park Main Oval redevelopment(C) 5,653 56,044 56,044 168,132 168,132 Beach Enclosures(C) Bird Crescent Dunsborough POS- improvements(C) 12820 3.667 3.667 11.000 11.000 12821 Churchill Park - Main Oval Renewal (C) 444,558 444,558 148,186 148,186 12844 Dunsborough Landfill - Washdown Bay(C) 150,000 150,000 12846 Mitchell Park Landscape Upgrade Stage 2(C) 150,000 150,000 12849 Sport Oval Lighting - Vasse Ovals(C) 15,230 291,667 291,667 475,000 475,000 Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) 256.041 1.581.359 1.581.359 4.536.213 4.536.213 Waste Services Vidler Road Waste Site Capital Improvements(C) 12420 28,955 28,955 28,955 28,955 12421 City Lined Landfill Stage 2 - Preliminary Works(C) Liquid Waste Pond Renewal Works(C) 318,189 1,950,000 1,950,000 12422 Regional Waste Hub Development(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) 12424 2,000,000 12425 9,406 2,000,000 2,542 12428 Transfer Station Development(C) 158.375 158 375 308.375 330,137 4,287,330 187,330 187,330 4,287,330 1,287,436 2,822,576 2,822,576 11,358,391 11,358,391 Jetty Infrastructure *** Busselton Jetty - Capital Expenditure(C) 85,646 93,544 93,544 280,632 280,632 85,646 93,544 93,544 280,632 280,632 Drainage Infrastructure *** 10691 Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) 30,000 30,000 10692 Carey Street Drainage Upgrade(C) High View Road Drainage Works(C) 354 73 456 73 456 220,369 220.369 221,559 221,559 12814 4,619 73,853 73,853 12815 North Street Drainage Works(C) 1,139 77,685 77,685 233,056 233,056 6,112 224.995 224,995 704,984 704,984 Regional Airport and Industrial Park *** 10583 Airport Construction Stage 2, Airfield(C) 280,375 1,350,000 1,350,000 10590 Airport Development - Project Expenses(C) 750 10,410 10,410 Airport Fencing Works(C) 12941 Airport Operations - Buildings(C) 1.667 1.667 5,000 5,000 281,125 1,667 1,667 1,365,410 1,365,410 Sub-Total Infrastructure *** 2,539,017 7,411,554 7,411,554 22,600,157 22,600,157 **Grand Total** 8,932,665 12,633,740 12,633,740 66,460,608 66,460,608

		City of Busselton			
		Reserves			
		For The Period Ending 31 October 2022			
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
001: Airport Existing Terminal Building Res	erve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	323,125	323,125	323,1
	10904		323,223	7,381	7,3
Interest Earned		Other General Purpose Funding(O)	_		
Transfer From Reserve Transfer From Reserve	12804 12941	Airport Terminal Building(C) Airport Operations - Buildings(C) (B23)	-	(31,787) (5,000)	(31,7 (5,0
Transfer To Reserve	10027	Asset Management Administration(O)	-	133,619	133,6
Closing Balance 30/6/2023			323,125	427,338	427,3
003: Airport Marketing & Incentive Reserv	e				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,385,898	6,385,898	6,385,8
Interest Earned	10904	Other General Purpose Funding(O)		124,024	124,0
Transfer From Reserve	10594	Airport Operations(O)		(3,349,358)	(3,349,3
Transfer To Reserve	10594	Airport Operations(O)	-	307,694	307,6
Closing Balance 30/6/2023			6,385,898	3,468,258	3,468,2
005: Barnard Park Sports Pavilion Building	Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	105,990	105,990	105,9
Interest Earned	10904	Other General Purpose Funding(O)	-	2,181	2,1
				-	
Transfer To Reserve	10027	Asset Management Administration(O)	-	36,658	36,6
Closing Balance 30/6/2023			105,990	144,829	144,82
006: Building Asset Renewal Reserve Fund	- General Buildi	ngs			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,691,453	2,691,453	2,691,4
Interest Earned	10904	Other General Purpose Funding(O)	-	47,425	47,4
Transfer From Reserve	12792	Dunsborough Hall - Asbestos Management Allocation (C)	-	(17,000)	(17,0
Transfer From Reserve	12793	Bunker Bay Ablution - Improvments(C)	-	(17,000)	(17,0
Transfer From Reserve Transfer From Reserve	12794 12795	Busselton Depot: Workshop (O) Busselton Depot CCTV & Electronic Gate(C)	- :	(30,000)	(30,0 (55,0
Transfer From Reserve	12796	Depot Training Room - Roof Renewal(C)		(10,600)	(10,6
Transfer From Reserve	12797	Dunsborough Hall Renewals(C)		(26,746)	(26,7
Transfer From Reserve Transfer From Reserve	12798 12799	High Street Hall (C) High Street Hall - Roof Repairs(O)	-	(6,000)	(6,0
Transfer From Reserve	12800	Old Courthouse and Jail Cells (C)		(61,000)	(61,0
Transfer From Reserve	12801	Old Police Quarters - Roof Renewal(C)		(60,000)	(60,
Transfer From Reserve	12802 12803	Old Police Quarters - Re-putty windows and Paint(O)		(5,000)	(5,
Transfer From Reserve	12803	Seymour Park Toilets(C) BPACC - Construction - Funded Building Asset Renewal Rese(C)	+	(5,400) (130,000)	(5, (130,
Transfer From Reserve	12942	Asbestos Removal & Replacement(C) (B23)		(33,000)	(33,
Transfer From Reserve	12943	Bay View Cres-Toilets(O) (B23)		(9,500)	(9
Transfer From Reserve	12944	Bovell-Toilets & Change Rooms(O) (B23)		(25,000)	(25
Transfer From Reserve Transfer From Reserve	12945 12946	Bunker Bay - Toilet(O) (B23) Seymour Park Toilet(O) (B23)	-	(5,600) (15,000)	(15
Transfer From Reserve	12947	Old Court House(O) (B23)		(15,000)	(15
Transfer To Reserve	10027	Asset Management Administration(O)	-	866,428	866
Closing Balance 30/6/2023			2,691,453	3,066,460	3,066,
07: Busselton Area Drainage and Waterw	ays Improvemen	nt Reserve			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	130,608	130,608	130,6
Interest Earned	10904	Other General Purpose Funding(O)		1,362	1,3
	-0201			2,502	1,3
Closing Pal 20/C/2022			120.000	121 070	431.5
Closing Balance 30/6/2023			130,608	131,970	131,9

		City of Busselton Reserves			
Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1008: Busselton Community Resource	Centre Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	422,705	422,705	422,7
Interest Earned	10904	Other General Purpose Funding(O)	-	8,983	8,9
Transfer From Reserve	12937	Community Resource Centre(C) (B23)	-	(20,000)	(20,0
Transfer To Reserve	10027	Asset Management Administration(O)	-	104,779	104,7
Closing Balance 30/6/2023			422,705	516,467	516,4
009: Busselton Foreshore Maintenanc	e Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	12,690	12,690	12,6
Interest Earned	10904	Other General Purpose Funding(O)	12,030	296	2
interest curred	10504	other deficial tarpose randing(o)		-	-
Closing Balance 30/6/2023			12,690	12,986	12,9
.010: Busselton Jetty Tourist Park Rese	rve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1.241,104	1,241,104	1,241,1
Interest Earned	10904	Other General Purpose Funding(O)	2,272,207	18,237	18,2
Transfer From Reserve	10297	Busselton Jetty Tourist Park(O)		(170,367)	(170,3
Transfer From Reserve	12457	Busselton Jetty Tourist Park Upgrade(C)	- :	(45,686)	(45.6
Transfer From Reserve Transfer From Reserve	12805 12868	Busselton Jetty Tourist Park Upgrade(O) Busselton Jetty Tourist Park - Replace Cabin 2 (C)	- :	(25,000) (205,000)	(25,0 (205,0
Transfer From Reserve	12869	Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)		(46,120)	(46,1 (25,4
Transfer From Reserve Transfer From Reserve	12870 12871	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	-	(25,430) (1,000)	(25,4
Transfer From Reserve	12872	Busselton Jetty Tourist Park - Battery Powered Mule(C)		(35,000)	(35,0
Transfer To Reserve	10297	Busselton Jetty Tourist Park(O)	-	404,788	404,7
Closing Balance 30/6/2023			1,241,104	1,110,526	1,110,5
011: Busselton Library Building Reserv	re	_			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	88,925	88,925	88,9
Interest Earned	10904	Other General Purpose Funding(O)	-	1,879	1,8
Transfer From Reserve	12789	Busselton Library -Lighting Improvements(C)	-	(9,224)	(9,2
Transfer To Reserve	10027	Asset Management Administration(O)		62,114	62,1
Closing Balance 30/6/2023			88,925	143,694	143,6
012: CBD Enhancement Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,333,421	1,333,421	1,333,4
Interest Earned	10904	Other General Purpose Funding(O)	-	7,422	7,4
Transfer From Reserve	12333	Townscape Works Dunsborough(C)		(1,298,490)	(1,298,4
Transfer To Reserve	10438	Fire Station Surrounds(O)		56,478	56,4
Closing Balance 30/6/2023			1,333,421	98,831	98,8
.013: Cemetery Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	242,001	242,001	242,0
Interest Earned	10904	Other General Purpose Funding(O)	2-12,001	1,810	1,8
Transfer From Reserve	10158	Dunsborough Cemetery(O)		(17,273)	(17,2
Transfer From Reserve	12807	Pioneer Cemetery - Implement Conservation Plan (Reserve (O)	-	(20,757)	(20,7
Transfer From Reserve	12808	Dunsborough Cemetery (Reserve Funded)(O)	-	(20,757)	(20,7
Transfer From Reserve	12809	Memorial Relocation(O)		(50,000)	(50,0
Transfer To Reserve	10157	Busselton Cemetery(O)	-	119,000	119,0
Closing Balance 30/6/2023		+	242,001	254,024	254,02

		City of Busselton Reserves			
Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budg \$
ity Car Parking and Access Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,213,889	1,213,889	1,213
Interest Earned	10904	Other General Purpose Funding(O)	-	16,626	16
Transfer From Reserve	12806	Margaret Street Beach Carpark(C)		(111,687)	(111
Transfer To Reserve	10027	Asset Management Administration(O)		165,137	165
Transfer To Reserve	10904	Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meeting 21 September 2022)		104,773	
Closing Balance 30/6/2023			1,213,889	1,388,738	1,283
ivic and Administration Building Res	cerve				
			107.000	107.000	100
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	497,009	497,009	497
Interest Earned	10904	Other General Purpose Funding(O)	-	9,279	
Transfer From Reserve Transfer From Reserve	10016 12790	Civic and Administration Centre Minor Upgrades(C) Administration Building- 2-16 Southern Drive - Major Main(O)	-	(35,000) (65,000)	(35
		Asset Management Administration(O)		433,850	
Transfer To Reserve	10027	Asset Management Administration(O)	-		433
Closing Balance 30/6/2023			497,009	840,138	840
Coastal and Climate Adaptation Rese	rve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	566,908	566,908	566
Interest Earned	10904	Other General Purpose Funding(O)		2,882	
Transfer From Reserve	10705	Engineering Services Administration(O)		(133,380)	(13
Transfer From Reserve Transfer From Reserve	10777 11034	Coastal Structures (West Busselton Seawall - Stage 2)(C) Dunsborough Non-Potable Water Network(C)		(146,560) (45,392)	(14
Transfer From Reserve	12811	Sand Re-Nourishment(O)		(100,000)	(10
Transfer From Reserve Transfer From Reserve	12812 12813	Coastal Adaptation : Forth St (Stage 2)(C) Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)		(125,000) (783,750)	(12
Transfer From Reserve	12873	Coast Protection - Beach Monitoring Program(O)	-	(51,250)	(5
Transfer From Reserve Transfer From Reserve	12874 12875	Coastal Protection - Busselton Jetty Wave Monitoring(O) Coastal Protection - Coastal Structures Inspections and R(O)	-	(60,000)	(6
Transfer To Reserve	10027	Asset Management Administration(O)		1,100,911	1,10
Transfer To Reserve	10180	Locke Estate(O)	-	64,000	6
Closing Balance 30/6/2023			566,908	259,370	259
commonage Community Facilities Du	unsborough Lake	s SR			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	74,507	74,507	74
Interest Earned	10904	Other General Purpose Funding(O)	-	1,739	
			-	-	
			74,507	76,245	7
Closing Balance 30/6/2023					
Closing Balance 30/6/2023	uth Biddle Precin	ct Reserve			
	outh Biddle Precin	Other General Purpose Funding(O)	908,566	908,566	90
Commonage Community Facilities So			908,566	908,566	
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	908,566		
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	908,566		
Opening Balance 1/7/2022 Interest Earned	10904	Other General Purpose Funding(O)	-	21,197	2
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023	10904 10904	Other General Purpose Funding(O)	908,566		2
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023 Commonage Precinct Bushfire Facilit	10904 10904	Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	21,197 - - 929,763	929
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023	10904 10904	Other General Purpose Funding(O)	-	21,197	929
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023 Commonage Precinct Bushfire Facilit	10904 10904	Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	21,197 - - 929,763	92:
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023 Commonage Precinct Bushfire Facilit Opening Balance 1/7/2022	10904 10904 ies Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	21,197 - - - 929,763	92:
Opening Balance 1/7/2022 Interest Earned Closing Balance 30/6/2023 Commonage Precinct Bushfire Facilit Opening Balance 1/7/2022	10904 10904 ies Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	908,566	21,197 - - - 929,763	908 21 925 58

	City of Busselton Reserves					
		For The Period Ending 31 October 2022		Actual YTD Full Year		
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Bud \$	
ommonage 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		
ommunity Facilities - Airport North	1					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	3,176,663	3,176,663	3,17	
Interest Earned	10904	Other General Purpose Funding(O)	-	76,761	7	
			-	-		
Transfer To Reserve	11026	Planning Administration(O)		115,809	11	
Closing Balance 30/6/2023			3,176,663	3,369,232	3,36	
ommunity Facilities - Broadwater	1					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	197,732	197,732	19	
Interest Earned	10904	Other General Purpose Funding(O)		4,696		
				-		
Transfer To Reserve	11026	Planning Administration(O)	-	15,866	1	
Closing Balance 30/6/2023			197,732	218,293	21	
ommunity Facilities - Busselton						
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	75,058	75,058	7	
Interest Earned	10904	Other General Purpose Funding(O)	-	1,427		
			-	-		
Transfer To Reserve	11026	Planning Administration(O)		21,558	2	
Closing Balance 30/6/2023			75,058	98,043	9	
ommunity Facilities - City District						
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,116,044	1,116,044	1,11	
Interest Earned	10904	Other General Purpose Funding(O)		15,862	1	
Transfer From Reserve	10972	Churchill Park Renew Sports Lights(C)	-	(11,831)	(1	
Townston Coops Coops	12849 12850	Sport Oval Lighting - Vasse Ovals(C) Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	(100,000) (105,165)	(10	
Transfer From Reserve Transfer From Reserve	12916	BPACC - Construction(C)	-	(550,000)	(55	
		Planning Administration(O)		450,000	45	
Transfer From Reserve Transfer From Reserve Transfer To Reserve	11026		-			
Transfer From Reserve Transfer From Reserve	11026		1,116,044	814,910	81	
Transfer From Reserve Transfer From Reserve Transfer To Reserve			1,116,044	814,910	81	
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023		Other General Purpose Funding(O)	1,116,044	814,910 465,445		
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 community Facilities - Dunsborough	h	Other General Purpose Funding(O) Other General Purpose Funding(O)			46	
Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 community Facilities - Dunsborougi Opening Balance 1/7/2022 Interest Earned	10904	Other General Purpose Funding(O)		465,445 6,038	46	
Transfer From Reserve Transfer Tom Reserve Transfer To Reserve Closing Balance 30/6/2023 community Facilities - Dunsborougi Opening Balance 1/7/2022 Interest Earned Transfer To Reserve	10904		465,445	465,445 6,038 - 34,155	46	
Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 ommunity Facilities - Dunsborougi Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Closing Balance 30/6/2023	10904 10904 11026	Other General Purpose Funding(O)		465,445 6,038	46	
Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 ommunity Facilities - Dunsborougl Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Closing Balance 30/6/2023 ommunity Facilities - Dunsborougl	10904 10904 11026	Other General Purpose Funding(O) Planning Administration(O)	465,445	465,445 6,038 - 34,155 505,638	46 3 50	
Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Ommunity Facilities - Dunsborougl Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Closing Balance 30/6/2023 Ommunity Facilities - Dunsborougl	10904 10904 11026	Other General Purpose Funding(O) Planning Administration(O) Other General Purpose Funding(O)	465,445	465,445 6,038 34,155 505,638	3	
Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Ommunity Facilities - Dunsborougl Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Closing Balance 30/6/2023 Ommunity Facilities - Dunsborougl Opening Balance 1/7/2022 Interest Earned	10904 10904 11026 11026	Other General Purpose Funding(O) Planning Administration(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	465,445	465,445 6,038 34,155 505,638 712,436	3- 50:	
Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Ommunity Facilities - Dunsborougl Opening Balance 1/7/2022 Interest Earned Transfer To Reserve Closing Balance 30/6/2023 Ommunity Facilities - Dunsborougl	10904 10904 11026	Other General Purpose Funding(O) Planning Administration(O) Other General Purpose Funding(O)	465,445	465,445 6,038 34,155 505,638	34 34 508 717 (42)	

		City of Busselton Reserves			
Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budg \$
: Community Facilities - Geographe	1				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	139,274	139,274	139,
Interest Earned	10904	Other General Purpose Funding(O)	-	2,913	2
Transfer To Reserve	11026	Planning Administration(O)	-	10,637	10
Closing Balance 30/6/2023	11020	Training Administration(0)	139,274	152,824	152
: Community Facilities - Port Geograph	ne				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	352,422	352,422	352
Interest Earned	10904	Other General Purpose Funding(O)	-	8,223	
			-	-	
Closing Balance 30/6/2023			352,422	360,644	360
Community Facilities - Vasse Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	175,154	175,154	175
Interest Earned	10904	Other General Purpose Funding(O)	173,134	8,575	17
Transfer From Reserve	12849	Sport Oval Lighting - Vasse Ovals(C)		(275,000)	(27:
			-	-	
Closing Balance 30/6/2023			175,154	(91,272)	(9:
: Corporate IT Systems Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	378,520	378,520	378
Interest Earned	10904	Other General Purpose Funding(O)	-	7,998	,
Transfer From Reserve Transfer From Reserve	12876 12928	ICT Services - Equipment & Software Purchases(C) BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	-	(375,000) (75,000)	(37:
Transfer To Reserve	10027	Asset Management Administration(O)	-	137,614	13
Closing Balance 30/6/2023			378,520	74,132	7-
: Debt Default Reserve					
Opening Balance 1/7/2022 Interest Earned	10904 10904	Other General Purpose Funding(O) Other General Purpose Funding(O)	102,371	102,371	10
Interest carried	10504	Close Debt Reserve and Transfer Balance to City Car Parking Reserve	-	2,402	
Transfer From Reserve	10904	(Council Meeting 21 September 2022)	-	(104,773)	
Closing Balance 30/6/2023			102,371		104
: Election, Value and Corporate Expen	se Reserve		102,571		20
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	254,330	254,330	25
Interest Earned	10904	Other General Purpose Funding(O)	-	5,104	
Transfer From Reserve	11126	Rates Administration(O)		(80,000)	(8)
Transfer To Reserve	10830	Members of Council(O)	-	143,640	14
Closing Balance 30/6/2023			254,330	323,074	323
Emergency Disaster Recovery Reserv					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	74,954	74,954	7/
Interest Earned	10904	Other General Purpose Funding(O)	-	3,163	
Transfer To Reserve	10007	Emergency Contingency Costs (Other)(O)	-	20,000	20

City of Busselton					
		Reserves			
		For The Period Ending 31 October 2022			
Transacti	on Type Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
4: Energy Sustainability R	eserve				
Opening Balance	1/7/2022 10904	Other General Purpose Funding(O)	168,407	168,407	168,4
Interest Earned	10904	Other General Purpose Funding(O)		3,334	3,3
			-		
Transfer From Res Transfer From Res		Energy Efficiency Initiatives (Various Buildings) (C) Energy Efficiency Initiatives (Various Buildings) (C)	-	(25,282) (107,952)	(25,2 (107,9
Transfer To Reser	ve 12440	Energy Efficiency Initiatives (Various Buildings) (C)		107,793	107,7
Closing Balance 3	0/6/2023		168,407	146,299	146,2
5: Footpath and Cyclewa	ys Reserve				
Opening Balance	1/7/2022 10904	Other General Purpose Funding(O)	1,246,636	1,246,636	1,246,6
Interest Earned	10904	Other General Purpose Funding(O)	1,240,030	5,421	5,4
Interest Earned		Other General Purpose Funding(O)	-		
Transfer From Res Transfer From Res		Buayanyup Drain Shared Path(C) Arnup Drive Footpath Construction(C)	-	(31,897) (69,672)	(31,8
Transfer From Res	erve 10736	Arnup Drive Footpath Construction(C)	- :	(5,000)	(5,
Transfer From Res	erve 10741	Busselton CBD Footpath Renewal(C)	-	(100,000)	(100,
Transfer From Res Transfer From Res		Carey Street Footpath Construction(C) End of Trip Footpath Construction(C)	+ :	(271,724) (10,000)	(271
Transfer From Res		Dunsborough Centennial Park Project(C)	-	(99.384)	(99
Transfer From Res	erve 11986	Causeway Road Shared Path(C)		(95,955)	(95)
Transfer From Res		Rails to Trails - Continuation of Implementation Plan(C)	-	(88,243) (206,333)	(88,
Transfer From Res	erve 12817	Coastal Principled Shares Path (C) Prince Regent Drive (C)	-	(141,000)	(206,
Transfer From Res	erve 12818	Kaloorup Road (C)		(78,000)	(78
Transfer From Res	erve 12877	Principle Shared Path (PSP) Development Approvals (C)	-	(25,000)	(25
Transfer To Resen	ve 10027	Asset Management Administration(O)	-	1,277,057	1,277
Closing Balance 3	0/6/2023		1,246,636	1,306,906	1,306,
6: Furniture and Equipme	ent Reserve	I			
6: Furniture and Equipme Opening Balance		Other General Purpose Funding(O)	516,181	516,181	516,
I		Other General Purpose Funding(O) Other General Purpose Funding(O)	516,181	516,181 6,752	
Opening Balance	1/7/2022 10904	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C)	516,181		6 (219
Opening Balance : Interest Earned Transfer From Res Transfer From Res	1/7/2022 10904 10904 10904 serve 12876 erve 12878	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	516,181	6,752 (219,845) (20,000)	(219 (20
Opening Balance : Interest Earned Transfer From Res Transfer From Res	1/7/2022 10904 10904 erve 12876 erve 12878 erve 12917	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C)	516,181	6,752 (219,845) (20,000) (250,000)	(219 (20) (250
Opening Balance : Interest Earned Transfer From Res Transfer From Res Transfer From Res	1/7/2022 10904 10904 10904 12876 12878 12917 12917 12918	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (B23)	516,181	6,752 (219,845) (20,000) (250,000) (5,091)	(219 (20 (250 (5)
Opening Balance: Interest Earned Transfer From Res Transfer From Res Transfer From Res Transfer From Res	1/7/2022 10904 10904 10904 12876 12878 12878 12917 12938 12939 12939	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (823) Administration Building: 2-16 Southern Drive(C) (823)	516,181	6,752 (219,845) (20,000) (250,000)	(219 (20 (250 (5)
Opening Balance : Interest Earned Transfer From Res Transfer From Res Transfer From Res	1/7/2022 10904 10904 10904 12876 12878 12917 12918 12918 12938 12939 12939 12940 12940	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (B23)	516,181	6,752 (219,845) (20,000) (250,000) (5,091) (15,000)	(219 (200 (250 (5)
Opening Balance : Interest Earned Transfer From Res	1/7/2022 10904 10904 10904 12876 12878 12878 12917 12918 12919 12938 12939 12939 14730 14730	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (B23) Administration Building -2:16 Southern Drive(C) (B23) Depot Building-Bussellon(C) (B23)	516,181	6,752 (219,845) (20,000) (250,000) (5,091) (15,000) (50,000)	(219 (20) (250) (5) (15) (50) (18)
Opening Balance: Interest Earned Transfer From Res	1/7/2022 10904 10904 10904 12876 12878 12878 12979 12979 12938 12939 14730 14730 16904 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 17	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) VCAB (Youth Precinct Foreshore)(C) (B23) Administration Building -2:16 Southern Drive(C) (B23) Depot Building -Busselfon(C) (B23) Geographe Leisure Centre Fitness Equipment(C)	516,181	6,752 (219,845) (20,000) (250,000) (5,091) (15,000) (50,000) (18,160)	6 (219 (200 (250 (55 (15 (50 (18 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10
Opening Balance : Interest Earned Transfer From Res Transfer To Reser Transfer To Reser	1/7/2022 10904 10904 10904 12876 12878 12878 12979 12979 12938 12939 14730 14730 16904 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 1772 17	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) VCAB (Youth Precinct Foreshore)(C) (B23) Administration Building -2:16 Southern Drive(C) (B23) Depot Building -Busselfon(C) (B23) Geographe Leisure Centre Fitness Equipment(C)	-	(219,845) (20,000) (250,000) (5,091) (15,000) (50,000) (18,160)	6 (219 (200 (250 (55 (15 (50 (18 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10
Opening Balance : Interest Earned Transfer From Res Transfer To Reser Transfer To Reser	1/7/2022 10904 10904 10904 10904 10904 10904 10904 10904 12876 12878 12917 12917 12918 12919 12919 12919 12940 14730 10027 1006/2023 10027 1006/2023	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) VCAB (Youth Precinct Foreshore)(C) (B23) Administration Building -2:16 Southern Drive(C) (B23) Depot Building -Busselfon(C) (B23) Geographe Leisure Centre Fitness Equipment(C)	-	(219,845) (20,000) (250,000) (5,091) (15,000) (50,000) (18,160)	6 (219 (200 (250 (55 (55 (55 (55 (55 (55 (55 (55 (55 (
Opening Balance : Interest Earned Transfer From Res Transfer To Resen	1/7/2022 10904 10904 10904 10904 10904 10904 10904 12876 12878 12878 12917 12917 12918 12919 12919 12919 12940 14730 10027 1006/2023 10027 1006/2023	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BBACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (823) Administration Building - 2-16 Southern Drive(C) (823) Depot Building-Busselton(IC) (823) Geographe Leisure Centre Fitness Equipment(C) Asset Management Administration(O)	516,181	6,752 (219,845) (20,000) (25,000) (5,091) (15,000) (18,160) 110,091	(219 (220 (250 (550 (15 (15 (15 (15 (15 (15 (15 (15 (15 (15
Opening Balance : Interest Earned Transfer From Res Transfer To Resen Closing Balance 3 77: Geographe Leisure Cer Opening Balance ! Interest Earned Transfer From Res	1/7/2022 10904 10904 10904 10904 12876 12878 12878 12979 12917 12918 14730 10027 1006/2023 10027 1004 10904 10904 10904 10904 10904	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (B23) Administration Building: 2-16 Southern Drive(C) (B23) Depot Building: Bussellon(C) (B23) Geographe Leisure Centre Fitness Equipment(C) Asset Management Administration(O) Other General Purpose Funding(O) Other General Purpose Funding(O) GLC Building Improvements(C)	516,181	6,752 (219,845) (20,000) (250,000) (3,091) (15,000) (18,160) 110,091 54,928 314,128 2,910 (189,304)	(219 (220 (250 (250 (250 (250 (250 (250 (250
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Opening Balance : Interest Earned Transfer From Res Transfer To Resen Closing Balance 3 Opening Balance 1 Interest Earned Transfer From Res	1/7/2022 10904 10904 10904 10904 10904 12876 12876 12877 12919 12919 12919 14730 10027 1006/2023 1004 10904 10904 10904 10788 10788 10027	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (B23) Administration Building: 2-16 Southern Drive(C) (B23) Depot Building: Bussellon(C) (B23) Geographe Leisure Centre Fitness Equipment(C) Asset Management Administration(O) Other General Purpose Funding(O) Other General Purpose Funding(O) GLC Building Improvements(C)	516,181	6,752 (219,845) (20,000) (250,000) (5,091) (15,000) (18,160) 110,091 54,928 314,128 2,910 (189,304) (234,630) 315,962	(219, (20), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25), (25),
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Opening Balance : Interest Earned Transfer From Res Transfer To Resen Closing Balance 3 Opening Balance 1 Interest Earned Transfer From Res	1/7/2022 10904 10904 10904 10904 10904 12876 12878 12878 12878 12939 12939 1472022 10904 10904 10904 10904 10788 10788 10027	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BPACC - Loose Furniture & Fittings(C) YCAB (Youth Precinct Foreshore)(C) (B23) Administration Building: 2-16 Southern Drive(C) (B23) Depot Building: Bussellon(C) (B23) Geographe Leisure Centre Fitness Equipment(C) Asset Management Administration(O) Other General Purpose Funding(O) Other General Purpose Funding(O) GLC Building Improvements(C) GLC Building Improvements(C)	516,181	6,752 (219,845) (20,000) (250,000) (5,091) (15,000) (18,160) 110,091 54,928 314,128 2,910 (189,304) (234,630) 315,962	6 6 (219 (219 (200 (200 (200 (200 (200 (200 (200 (20
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Opening Balance : Interest Earned Transfer From Res Transfer To Resen Opening Balance 3 Transfer From Res Transfer From Res Transfer From Res Transfer To Resen Closing Balance 3 Seletty Maintenance Res Upening Balance 3 Transfer From Res Transfer To Resen Transfer To Resen Transfer To Resen Transfer To Resen	1/7/2022 10904 10904 10904 10904 10904 12876 12878 12878 12878 12979 12979 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023 10027 1006/2023	Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Naturaliste Community Centre (NCC) - Purchase Office Furn(C) BBACC - Loose Furniture & Fittings(C) VCAB (Youth Precinct Foreshore)(C) (823) Depot Building-Busselton(C) (823) Depot Building-Busselton(C) (823) Geographe Leisure Centre Fitness Equipment(C) Asset Management Administration(O) Other General Purpose Funding(O) Other General Purpose Funding(O) GLC Building Improvements(C) GLC Building Improvements(C) GLC Building Improvements(C) Asset Management Administration(O) Other General Purpose Funding(O) Busselton Jetty - Capital Expenditure(C) Busselton Jetty	\$16,181 \$14,128	6,752 (219,845) (20,000) (25,000) (25,000) (3,591) (15,000) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,160) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,100) (18,10	6 6 (219) (219) (220) (220) (220) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (2

			City of Busselton Reserves			
	Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
1039: Jetty Self I	Insurance Reserve					
Ope	ening Balance 1/7/2022	10904	Other General Purpose Funding(O)	573,410	573,410	573,410
Inte	erest Earned	10904	Other General Purpose Funding(O)	-	13,376	13,376
				-	-	-
Tran	nsfer To Reserve	10048	Busselton Jetty(O)		78,297	78,297
Clos	sing Balance 30/6/2023			573,410	665,084	665,084
1040: Joint Vent	ture Aged Housing Reserve	e (Harris/Winderlu	p)			
Ope	ening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,491,225	1,491,225	1,491,225
	erest Earned	10904	Other General Purpose Funding(O)		30,784	30,784
	nsfer From Reserve	12231	Aged Housing Capital Improvements - Harris Road(C)		(12,608)	(12,608
	nsfer From Reserve	12233	Aged Housing Capital Improvements - Winderlup(C)		(25,215)	(25,215
Tran	nsfer To Reserve	11684	Winderlup Court Aged Housing(O)	-	186,626	186,626
Clos	sing Balance 30/6/2023			1,491,225	1,670,812	1,670,812
1041: Legal Expe	enses Reserve					
Ope	ening Balance 1/7/2022	10904	Other General Purpose Funding(O)	638,294	638,294	638,294
Inte	erest Earned	10904	Other General Purpose Funding(O)	-	12,603	12,603
					-	-
					-	
Clos	sing Balance 30/6/2023			638,294	650,898	650,898
1042: Locke Esta			-			
		10001		4.500	6.500	6.500
	ening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,589	6,589	6,589
Inte	erest Earned	10904	Other General Purpose Funding(O)	-	153	153
				-	-	-
				-	-	
Clos	sing Balance 30/6/2023			6,589	6,741	6,741
1043: Long Servi	ice Leave Reserve					
Ope	ening Balance 1/7/2022	10904	Other General Purpose Funding(O)	4,054,581	4,054,581	4,054,581
	erest Earned	1			1	83,332
Inte	erest Earned	10904	Other General Purpose Funding(O)		83,332	85,532
Tran	nsfer From Reserve	10041	Building Services(O)		(19,332)	(19,332
Trar Trar			Building Services(O) Busselton Library(O)			(19,332 (12,935
Trar Trar Trar Trar	nsfer From Reserve nsfer From Reserve nsfer From Reserve nsfer From Reserve	10041 10217 10461 10462	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O)		(19,332) (12,935) (54,830) (14,256)	(19,332 (12,935 (54,830 (14,256
Trar Trar Trar Trar Trar Trar	nsfer From Reserve nsfer From Reserve nsfer From Reserve nsfer From Reserve nsfer From Reserve nsfer From Reserve	10041 10217 10461 10462 10652 10678	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services(O)	-	(19,332) (12,935) (54,830) (14,256) (43,908) (8,409)	(19,332 (12,935 (54,830 (14,256 (43,908 (8,409
Trar Trar Trar Trar Trar Trar	nsfer From Reserve	10041 10217 10461 10462 10652 10678 10704	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Service(O) Engineering & Works Services Support(O)	-	(19,332) (12,935) (54,830) (14,256) (43,908) (8,409) (18,295)	(19,332 (12,935 (54,830 (14,256 (43,908 (8,409) (18,295
Trar Trar Trar Trar Trar Trar Trar Trar	nsfer From Reserve	10041 10217 10461 10462 10652 10678 10704	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Engineering & Works Services Support(O) Engineering & Works Services Administration(O)	-	(19,332) (12,935) (54,830) (14,256) (43,908) (8,409) (18,295) (14,393)	(19,332 (12,935 (54,830 (14,256 (43,908 (8,409 (18,295) (14,393
Trat Trat Trat Trat Trat Trat Trat Trat	nsfer From Reserve	10041 10217 10461 10462 10652 10678 10704 10710 10711	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturalists Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O)		(19,332) (12,935) (54,830) (14,256) (43,908) (8,409) (18,295) (14,393) (14,421) (10,657)	(19,332 (12,935 (54,830 (14,256 (43,908 (8,409 (18,295 (14,393 (14,421 (10,657
Trar Trar Trar Trar Trar Trar Trar Trar	nsfer From Reserve	10041 10217 10461 10462 10652 10678 10704 10710 10711 10790 10810	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O)		(19,332) (12,935) (54,830) (14,256) (43,908) (8,409) (18,295) (14,393) (14,421) (10,657) (11,964)	(19,332 (12,935 (54,830) (14,256 (43,908 (8,409) (18,295 (14,393) (14,212) (10,657 (11,964)
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve inster From Reserve	10041 10217 10461 10462 10652 10678 107704 10710 10711 10790 10810 10824	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Naturaliste Community Centre(O) Community & Community Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O)		(19,332) (12,935) (54,830) (14,256) (43,908) (8,409) (14,393) (14,421) (10,657) (11,964) (32,581)	(19,332 (12,935 (54,830) (14,256 (43,908 (8,409) (18,295 (14,393) (14,421 (10,657 (11,964 (32,581
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve	10041 10217 10461 10462 10652 10678 10704 10710 10711 10790 10810 10824 10900 10901	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Naturaliste Community Centre(O) Customer Services(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O)		(19,332) (12,935) (54,830) (14,256) (43,908) (8,409) (14,295) (14,993) (14,421) (10,657) (11,964) (32,581) (120,000) (45,697)	(19.332 (12.935 (54.830) (14.256 (43.908) (18.295 (14.393) (14.421 (10.657 (11.956 (32.581 (120.000) (45,697
Trat Trat Trat Trat Trat Trat Trat Trat	insfer From Reserve	10041 10217 10461 10462 10652 10678 10704 10711 10711 10810 10824 10900 10901	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compilance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Works(O)		(19,332) (12,935) (54,830) (14,256) (43,908) (18,295) (14,393) (14,421) (10,657) (11,564) (32,581) (120,000) (45,697) (13,7631)	(19.332 (12.935) (54.830) (14.256) (43.908) (8.409) (18.295) (14.393) (14.212) (10.657) (11.964) (32.581) (22.000) (45.697) (137.631)
Traf Traf Traf Traf Traf Traf Traf Traf	inster From Reserve	10041 10217 10461 10462 10652 10678 10704 10710 10711 10790 10810 10824 10900 10901	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Works(O) Other Law, Order & Public Safety(O)		(19,332) (12,335) (54,830) (14,256) (43,908) (8,409) (18,235) (14,321) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435)	(19,332 (12,935) (54,830) (54,830) (8,409) (18,295) (14,393) (14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435)
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve	10041 10217 10461 10462 10652 10653 10678 10770 10710 10711 10790 10810 10824 10900 10902 10902 10905	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Works(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Public Relations(O)		(19,332) (12,335) (54,830) (14,256) (43,908) (8,409) (18,255) (14,393) (14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,212) (5,982)	(19,332 (12,935) (54,830) (14,256) (49,936) (14,256) (14,256) (14,256) (14,393) (14,421) (10,657) (11,964) (23,581) (120,000) (45,697) (137,631) (18,435) (5,212)
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve	10041 10217 10461 10462 10652 10678 10704 10711 10711 10710 10810 10804 10900 10901 10902 10905 10905	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturalists Community Centre(O) Naturalists Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Public Relations(O) Rates Administration(O) Palis Restations(O)		(19,332) (12,335) (54,830) (14,256) (43,908) (8,409) (18,295) (14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,982) (5,982) (11,212)	(19.332 (12.935) (14.256) (43.908) (8.409) (18.295) (14.421) (10.657) (11.964) (22.581) (120.000) (45.697) (137.631) (15.435) (5.902) (12.121) (12.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.121) (13.
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve	10041 10217 10461 10462 10652 10658 10678 10704 10710 10711 10790 10810 10824 10900 10902 10905 11041 11124 11126	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturaliste Community Centre(O) Naturaliste Community Centre(O) Community & Commercial Services Support(O) Customer Services (O) Engineering & Works Services Support(O) Engineering & Works Services Administration(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Works(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Pates & Administration(O) Rates Administration(O) Recreation Administration(O) Recreation Administration(O)		(19,332) (12,335) (54,830) (14,256) (43,908) (8,409) (18,255) (14,523) (14,621) (10,657) (11,564) (32,581) (120,000) (45,697) (137,631) (18,435) (5,212) (5,212) (15,982) (11,212)	(19,332 (12,935) (14,256) (14,256) (14,256) (14,256) (14,256) (14,276) (14,393) (14,421) (10,657) (11,964) (13,581) (120,000) (45,657) (137,631) (18,435) (5,212) (5,212) (5,212) (11,212) (16,712)
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve	10041 10217 10461 10462 10652 10678 10704 10711 10711 10710 10810 10804 10900 10901 10902 10905 10905	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturalists Community Centre(O) Naturalists Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Public Relations(O) Rates Administration(O) Palis Restations(O)		(19,332) (12,335) (54,830) (14,256) (43,908) (8,409) (18,295) (14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,982) (5,982) (11,212)	(19,332 (12,935) (14,256) (43,908) (84,908) (84,909) (14,256) (14,272) (10,657) (11,964) (25,581) (120,000) (45,697) (137,631) (154,357) (157,882) (14,782) (157,882) (157,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882) (167,882)
Trat Trat Trat Trat Trat Trat Trat Trat	inster From Reserve	10041 10217 10461 10462 10652 10658 10704 10710 10711 10790 10810 10800 10900 10901 10902 110902 110905 11041 11126 11128	Building Services(O) Busselton Library(O) Geographe Leisure Centre(O) Naturalists Community Centre(O) Naturalists Community Centre(O) Community & Commercial Services Support(O) Customer Services(O) Engineering & Works Services Support(O) Environmental Health Services Administration(O) Environmental Management Administration(O) Environmental Management Administration(O) Governance Support Services(O) Human Resources & Payroll(O) Legal and Compliance Services(O) Office of the CEO(O) Operations Services Administration(O) Operations Services Administration(O) Operations Services Morks(O) Other Law, Order & Public Safety(O) Property Services Administration(O) Rates Administration(O) Racreation Administration(O) Recreation Administration(O) Sanitation Waste Services Administration(O)		(19,332) (12,335) (54,830) (14,256) (43,908) (8,409) (18,295) (14,421) (10,657) (11,964) (32,581) (120,000) (45,697) (137,631) (18,435) (5,982) (11,212) (16,788) (14,712) (16,788)	65,332 (19,332 (12,935 (54,830 (14,256 (43,908 (8,409 (18,295 (14,421 (10,657 (11),964 (22,581 (120,000 (45,697 (13),631 (16,788 (34,681 (16,788 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,685 (46,6

		City of Busselton			
		Reserves			
		For The Period Ending 31 October 2022	Astro-LVTD	Full Vees	Full Wass
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget	Full Year Original Bud
			1	\$	\$
or Traffic Improvements Reserve	e				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,184,734	1,184,734	1,184
			1,104,734		
Interest Earned	10904	Other General Purpose Funding(O)	-	23,309	2
Transfer From Reserve	10673	Peel & Queen Street Roundabout Service Relocation(C)		(19,941)	(1:
Transfer From Reserve	10831	Rotary Park / War Memorial Relocation(C)	-	(375,000)	(37
Transfer From Reserve	12845	General Design / Modelling Works (O)		(300,000)	(30
Transfer To Reserve	10027	Asset Management Administration(O)	-	344,035	34
Closing Balance 30/6/2023			1,184,734	857,137	85
	-				
keting & Area Promotion Reserv					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	655,702	655,702	65
Interest Earned	10904	Other General Purpose Funding(O)	-	5,138	
Transfer From Reserve	10188	Events(O)		(212,746)	(21
Transfer From Reserve	10188	Events(O)	-	(1.332.802)	(1,33
Transfer From Reserve	14729	Events Furniture & Equipment(C)	-	(200,000)	(20
Transfer To Reserve	10188	Events(O)	-	1,332,802	1,33
Closing Balance 30/6/2023			655,702	248,094	24
			000,702	210,001	
raliste Community Centre Build					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	170,089	170,089	17
Interest Earned	10904	Other General Purpose Funding(O)	-	2,287	
Transfer From Reserve	12791	Naturaliste Community Centre Fire Indicator Panel Renewal(C)	-	(30,000)	(3
Transfer From Reserve	12867	Naturaliste Community Centre - Maintenance External Work(O)	-	(91,000)	(9
Transfer To Reserve	10027	Asset Management Administration(O)	-	72,415	7
Closing Balance 30/6/2023			170,089	123,791	12
Infrastructure Development Re	serve				
	10904	Other General Purpose Funding(O)	723,693	723,693	72
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)		6,026	
Opening Balance 1/7/2022		Other General Purpose Funding(O)		0,020	
Opening Balance 1/7/2022 Interest Earned	10304				
Interest Earned Transfer From Reserve	12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)		(453,487)	
Interest Earned		Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (B23)	:	(453,487) (50,000)	
Interest Earned Transfer From Reserve	12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C) Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC)	2,124		
Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve	12407	Property Services Administration(C) (B23)		(50,000)	(5
Interest Earned Transfer From Reserve Transfer From Reserve	12407	Property Services Administration(C) (B23)	2,124		(5
Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve	12407 12936	Property Services Administration(C) (B23)		(50,000)	(5
Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023	12407 12936	Property Services Administration(C) (B23)		(50,000)	22
Interest Earned Transfer From Reserve Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign	12407 12936	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC)	725,817	226,232	220
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned	12407 12936 age Etc) Reserve 10904	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O)	725,817	226,232 2403,731 403,731	222
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	12407 12936 age Etc) Reserve 10904 10904	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C)	725,817	226,232 226,232 403,731 9,360 (30,000)	22
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve	12407 12936 age Etc) Reserve 10904 10904 10691 10692	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C)	725,817	226,232 226,232 403,731 9,360 (30,000) (220,369)	40
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer From Reserve	12407 12936 12936 age Etc) Reserve 10904 10904 10691 10692 10852	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C)	725,817	226,232 403,731 9,360 (30,000) (220,369) (15,900)	40 (3 (22 (21
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	12407 12936 12936 10904 10904 10691 10692 10852 12786	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp(O)	725,817	(50,000) 226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255) (17,382)	40 40 (§ (22 (1) (1)
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve Transfer From Reserve	12407 12936 12936 age Etc) Reserve 10904 10904 10691 10692 10852	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp(O)	725,817	(50,000) 226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255) (17,382)	40 40 (§ (22 (1) (1)
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	12407 12936 12936 10904 10904 10691 10692 10852 12786	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp(O) Quindalup Boat Ramp(O)	725,817	226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255)	40 40 (§ (22 (1) (1)
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 r Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	12407 12936 12936 10904 10904 10691 10692 10852 12786 12787 12788	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Dunsborough Boat Ramp(O)	725,817	(50,000) 226,232 403,731 9,360 (30,000) (220,369) (15,900) (17,255) (17,382)	(3) (22) (1) (1) (1) (2) (2)
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	12407 12936 12936 10904 10904 10691 10692 10852 12786 12787 12788 12814 12815	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) R8FS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C) North Street Drainage Works(C)	725,817	226,232 403,731 9,360 (20,369) (17,255) (17,382) (17,255) (221,559) (233,056)	4C 4
Interest Earned Transfer From Reserve Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023 Infrastructure (Drainage, Sign Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	12407 12936 12936 10904 10904 10691 10692 12786 12787 12788 12188	Property Services Administration(C) (823) Dunsborough Football Club Loan Repayment (Recoup Reserve AC) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) Carey Street Drainage Upgrade(C) RBFS Various Grant Applications(C) Newtown Beach Boat Ramp (O) Dunsborough Boat Ramp (O) Quindalup Boat Ramp (Sea Rescue)(O) High View Road Drainage Works(C)	725,817	226,232 403,731 9,360 (30,000) (220,369) (17,255) (17,382) (17,255) (221,559)	22

		City of Busselton			
		Reserves			
		For The Period Ending 31 October 2022			
Transaction Type	Project	Transaction Description	Actual YTD	Full Year	Full Yea
			s	Amended Budget	Original Bu
I N	-			3	5
rks, Gardens and Reserves Reserv	e	**************************************	W		
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	633,227	633,227	6
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 10967	P&E - P&G Smart Technologies(C)	-	(100,000) (96,414)	(1
Transfer From Reserve Transfer From Reserve	10967	Shade Sail Program(C) Shade Sail Program(C)	-	(100,000)	(:
Transfer From Reserve	11035	Park Furniture Replacement - Replace aged & upsafe Fouin(C)	-	(30,000)	- (-
Transfer From Reserve	11036	Playgrounds General - Replacement of playground equipment(C)	-	(175,000)	(1
Transfer From Reserve	11109	BBQ Placement and Replacement(C)	-	(15,000)	
Transfer From Reserve	12251	Cricket Wicket Renewal(C)	-	(39,230)	
Transfer From Reserve Transfer From Reserve	12526 12819	Beach Access Improvements(C) Beach Enclosures(C)	 	(35,000)	(:
Transfer From Reserve	12820	Bird Crescent Dunsborough POS- improvements(C)	-	(11,000)	
Transfer From Reserve	12821	Churchill Park - Main Oval Renewal (C)	~	(444,558)	(4
Transfer From Reserve	12929	BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	-	(500,000)	(:
Transfer To Reserve	10027	Asset Management Administration(O)	-	1,307,332	1,3
Closing Balance 30/6/2023)	633,227	242,616	
			633,227	242,616	-
rforming Arts and Convention Cen	tre Reserve	_			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,386,293	2,386,293	2,3
Interest Earned	10904	Other General Purpose Funding(O)	-	40,539	
Transfer From Reserve Transfer From Reserve	10022 12918	BPACC Operations(O) BPACC - Construction(C)		(46,433) (1,642,703)	(1,6
Transfer To Reserve	12918	BPACC - Construction(C)	-	1,800,000	1,8
Closing Balance 30/6/2023			2,386,293	2,537,696	2,5
nt Replacement Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,698,073	2,698,073	2,6
Interest Earned	10904	Other General Purpose Funding(O)		44,562	
			-		
Transfer From Reserve	12879 12880	Plant Purchases (P11) - Spit water heavy duty high pressu(C) Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)		(13,500)	
Transfer From Reserve	12880	Plant Purchases (P11) - Water Lank 4,500 ET With Pump & (C) Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	 	(61.500)	
	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		Disease Development (Data) Vicinity F25000 October Advance (C)		(27,000)	
Transfer From Reserve Transfer From Reserve	12884	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	-		
Transfer From Reserve Transfer From Reserve Transfer From Reserve	12885	Plant Purchases (P11) - Kubota E3690 Outfront Mower (C)	-	(27,000)	
Transfer From Reserve Transfer From Reserve		Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C)	-		(
Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	12885 12886	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	(27,000) (100,000)	(:
Transfer From Reserve	12885 12886 12887 12888 12889	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Speed Display/Wh8 single add tra(C)	-	(27,000) (100,000) (19,200) (150,000) (22,500)	(
Transfer From Reserve	12885 12886 12887 12888 12889 12899	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Speed Display/VMB single axle tra(C) Plant Purchases (P12) - Caterpillar CS56 Rollwe (ConstruC)	-	(27,000) (100,000) (19,200) (150,000) (22,500) (114,000)	(
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Fixeh / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Speed Display/WhB single ask tra(C) Plant Purchases (P12) - Caterpillar C556 Rollwe (Constru(C) Plant Purchases (P12) - Chichwitch Cable Locator(C)	-	(27,000) (100,000) (19,200) (150,000) (22,500) (114,000) (7,500)	(
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12892	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Speed Display/MB single asd tra(C) Plant Purchases (P12) - Caterpillar C556 Rollwe (Constru(C) Plant Purchases (P12) - Ottohwitch Cable Locator(C) Plant Purchases (P12) - SUZU PV21400 Tipper Truck (Const(C)	-	(27,000) (100,000) (19,200) (150,000) (22,500) (114,000) (7,500) (155,000)	(:
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12892 12893	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - HINO F52848 Tipper Truck (Constr/(C) Plant Purchases [P12] - HINO F52848 Tipper Truck (Constr/(C) Plant Purchases [P12] - Speed Display/WIMB single and tra(C) Plant Purchases [P12] - Growth (C) Plant Purchases [P12] - Suzuz Fvz1400 Tipper Truck (ConstruC) Plant Purchases [P12] - ISUZU Fvz1400 Tipper Truck (Const(C) Planting and Development Services - Replacement Complianc(C)	-	(27,000) (100,000) (19,200) (150,000) (22,500) (114,000) (7,500) (155,000) (23,000)	(3
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12892	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Brush / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Speed Display/MNB single ade tra(C) Plant Purchases (P12) - Caterpilar C556 Rollwe (Constru(C) Plant Purchases (P12) - Suchrwitch Cable Locator(C) Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C) Planting and Development Services - Replacement Complianc(C) Planning and Development Comp - Nissan X-trail(C)	-	(27,000) (100,000) (19,200) (150,000) (22,500) (114,000) (7,500) (155,000)	(3
Transfer From Reserve	12885 12886 12887 12887 12889 12890 12890 12891 12892 12893 12894 12895 12895	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Kush / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases [P12] - Speed Display/Wh8 single avide tra(C) Plant Purchases [P12] - Caterpillar C556 Rollwe (Constru(C) Plant Purchases [P12] - ISUZU FV21400 Tipper Truck (Const(C) Plant Purchases [P12] - ISUZU FV21400 Tipper Truck (Const(C) Planting and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C) Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Building Fac(C)		(27,000) (100,000) (19,200) (150,000) (22,500) (114,000) (7,500) (155,000) (18,000) (18,000) (23,000) (23,000)	(:
Transfer From Reserve	12885 12886 12887 12887 12888 12889 12890 12891 12892 12893 12894 12895 12896	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Eavspread 1500 Sand Spre(C) Plant Purchases [P12] - Hill No F3288 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/VMB single aide tra(C) Plant Purchases [P12] - Study (Constru(C) Plant Purchases [P12] - Study (Construction (C) Plant Purchases [P12] - Study (C)		(27,000) (10,000) (19,200) (150,000) (22,500) (114,000) (7,500) (23,000) (18,500) (18,500) (23,000) (27,500)	(:
Transfer From Reserve	12885 12886 12887 12887 12889 12890 12891 12892 12893 12894 12895 12896 12897 12897	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Kush / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases [P12] - Speed Display/Wh8 single avid tra(C) Plant Purchases [P12] - Caterpillar C556 Rollwe (Constru(C) Plant Purchases [P12] - SUZU FV21400 Tipper Truck (Const(C) Plant Purchases [P12] - ISUZU FV21400 Tipper Truck (Const(C) Planting and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trall(C) Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Missubishi G(C) Engineering and Works Services - Replacement Missubishi G(C)		(27,000) (100,000) (19,200) (150,000) (12,500) (114,000) (155,000) (18,000) (18,000) (23,000) (23,000) (27,500) (27,500)	()
Transfer From Reserve Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12892 12893 12894 12895 12896 12897 12898	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revisy 1 / Tee Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1500 Sand Spre(C) Plant Purchases [P12] - Hillow F32881 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/VMB single adle tra(C) Plant Purchases [P12] - Speed Display/VMB single adle tra(C) Plant Purchases [P12] - Subzup Vzzzzen (Constru(C) Plant Purchases [P12] - Ditchwitch Cable Locator(C) Plant Purchases [P12] - Subzup Vzzzzzen (Construct) Planning and Development Services - Replacement Complianc(C) Planning and Development Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Busura D-Max (C) Engineering and Works Services - Replacement Issura D-Max (C) Engineering and Works Services - Replacement Masset Maxing (C) Engineering and Works Services - Replacement Missubshi G(C)		(27,000) (100,000) (13,200) (150,000) (122,500) (114,000) (23,500) (18,500) (18,500) (23,000) (23,000) (27,500) (27,500) (27,500) (27,500)	()
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12891 12893 12894 12895 12897 12896 12897 12898 12898	Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) Plant Purchases (P11) - Rives / Tree Chipper(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases (P12) - HINO F32848 Tipper Truck (Constr/(C) Plant Purchases (P12) - Genee Display/NHS single ask tra(C) Plant Purchases (P12) - Isoure (CSS Rollwe (ConstruC) Planning and Development Services - Replacement Complianc(C) Plan and Dev- Replacement Comp Nissan X-trail(C) Engineering and Works Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Isour D-Max (C) Engineering and Works Services - Replacement Mistubish (C)		(27,000) (100,000) (19,200) (150,000) (12,500) (14,000) (7,500) (155,000) (23,000) (18,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500)	()
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12892 12893 12894 12895 12896 12897 12898	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1500 Sand Spre(C) Plant Purchases [P12] - Hillow F32881 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/MB single adle tra(C) Plant Purchases [P12] - Speed Display/MB single adle tra(C) Plant Purchases [P12] - Subzup Fv21400 Tipper Truck (Constru(C) Plant Purchases [P12] - Ditchwitch Cable Locator(C) Plant Purchases [P12] - Subzup Fv21400 Tipper Truck (Const(C) Planting and Development Services - Replacement Complianc(C) Planting and Development Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Busup D-Max (C) Engineering and Works Services - Replacement Issua D-Max (C) Engineering and Works Services - Replacement Missubshi G(C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C) Engineering and Works Services - Replacement Susua D-Max (C)		(27,000) (100,000) (119,200) (150,000) (22,500) (114,000) (7,500) (155,000) (18,000) (18,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (22,000)	
Transfer From Reserve	12885 12886 12887 12888 12889 12890 12891 12892 12893 12894 12895 12896 12897 12898 12898 12899 12899 12900	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - HINO F52848 Tipper Truck (Constry(C) Plant Purchases [P12] - Speed Display/VMB single ask tra(C) Plant Purchases [P12] - Gaterpillar C556 Rollwe (Constru(C) Plant Purchases [P12] - Siturbwitch Cable Locator(C) Plant Purchases [P12] - Siturbwitch Cable Locator(C) Plant Purchases [P12] - Siturbwitch Cable Locator(C) Planning and Development Services - Replacement Complianc(C) Planning and Development Services - Replacement Complianc(C) Planning and Works Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Mistubishi G(C) Engineering and Works Services - Replacement Mistubishi G(C) Engineering and Works Services - Replacement Mistubishi G(C) Engineering and Works Services - Replacement Holistophishi G(C) Engineering and Works Services - Replacement Toytot Hillux(C) Engineering and Works Services - Replacement Toytot Hillux(C) Engineering and Works Services - Replacement Toytot Hillux(C) Engineering Gove(C)		(27,000) (100,000) (19,200) (150,000) (12,500) (14,000) (7,500) (155,000) (23,000) (18,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500)	(3
Transfer From Reserve	12885 12886 12886 12887 12888 12889 12891 12892 12893 12894 12895 12897 12897 12897 12897 12899 12900 12901 12901 12902	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - HINO F52848 Tipper Truck (Constry(C) Plant Purchases [P12] - HINO F52848 Tipper Truck (Constry(C) Plant Purchases [P12] - Speed Display/WIMB single axle tra(C) Plant Purchases [P12] - Suchwitch Cable Locator(C) Plant and Development Services - Replacement Complian(C) Planning and Development Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Building Fac(C) Engineering and Works Services - Replacement Isuzu D-Max (C) Engineering and Works Services - Replacement Mistubishi G(C) Engineering and Works Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Finance and Englacement Services - Replacement Florator Hillux(C) Finance and Corporate Services - Replacement Florator Hillux(C) Finance and Englacement Florator Hillux(C) Finance All Englacement Florator Hillux(C) Finance All Englacement Florator Hillux(C) Finance All Englacement Florator Hillux(C) Financ		(27,000) (100,000) (100,000) (13,000) (13,000) (13,000) (13,000) (13,000) (13,000) (13,000) (23,000) (23,000) (23,000) (27,500) (27,500) (27,500) (22,000) (18,000) (18,000) (18,000) (18,000)	(:
Transfer From Reserve	12885 12886 12887 12888 12889 12889 12889 12890 12891 12892 12893 12893 12894 12895 12895 12895 12897 12899 12900 12901 12902 12903 12903	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1500 Sand Spre(C) Plant Purchases [P12] - Hillow F32881 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/MB single adle tra(C) Plant Purchases [P12] - Speed Display/MB single adle tra(C) Plant Purchases [P12] - Subzub Fv21400 Tipper Truck (Constru(C) Plant Purchases [P12] - Ditchwitch Cable Locator(C) Plant Purchases [P12] - Subzub Fv21400 Tipper Truck (Const(C) Planting and Development Services - Replacement Complianc(C) Planning and Development Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Substantial C) Engineering and Works Services - Replacement Doyota Hilux(C) Engineering and Works Services - Replacement Doyota Hilux(C) Finance and Corporate Services - Replacement Manager Gove(C) Finance and Corporate Services - Replacement Manager Gove(C) Finance and Corporate Services - Replacement Manager Gove(C) Plant Purchases [P11] - Minor Plant (Capital)(C) Plant Purchases [P11] - Minor Plant (Mor-Capital)(C)		(27,000) (100,000) (119,000) (150,000) (22,500) (134,000) (7,500) (155,000) (138,000) (138,000) (27,500) (27,500) (27,500) (27,500) (27,500) (22,000) (20,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000)	(;
Transfer From Reserve	12885 12886 12887 12888 12889 12889 12891 12892 12893 12894 12895 12897 12898 12899 12890 12901 12901 12902 12903	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - HING F32848 Tipper Truck (Constry(C) Plant Purchases [P12] - Speed Display/NMB single axie tra(C) Plant Purchases [P12] - Speed Display/NMB single axie tra(C) Plant Purchases [P12] - Suchwitch Cable Locator(C) Plant Purchases [P12] - Suchwitch Cable Locator(C) Plant Purchases [P12] - Suchwitch Cable Locator(C) Plant Purchases [P12] - Suczu Fyz1400 Tipper Truck (ConstruC) Planning and Development Services - Replacement Complianc(C) Plan and Dev - Replacement Comp - Nissan X-trail(C) Engineering and Works Services - Replacement Sucu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Toyota Hilux(C) Engineering and Works Services - Replacement Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If Manager Gowe(C) Finance and Corporate Services - Replacement If		(27,000) (100,000) (119,000) (150,000) (22,500) (134,000) (7,500) (155,000) (138,000) (138,000) (27,500) (27,500) (27,500) (27,500) (27,500) (22,000) (20,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000)	(;
Transfer From Reserve	12885 12886 12887 12888 12889 12889 12890 12891 12891 12893 12893 12894 12895 12896 12896 12897 12896 12890 12900 12901 12902 12903 12903 12905 12905	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Easyspread 1600 Sand Spre(C) Plant Purchases [P12] - Hillo F32848 Tipper Truck (Constr(C) Plant Purchases [P12] - Speed Display/MMB single ade tra(C) Plant Purchases [P12] - Speed Display/MMB single ade tra(C) Plant Purchases [P12] - Oitchwitch Cable Locator(C) Plant Purchases [P12] - Oitchwitch Cable Locator(C) Plant Purchases [P12] - SUZU FVZ1400 Tipper Truck (Const(C) Planning and Development Services - Replacement Complianc(C) Planning and Development Services - Replacement Complianc(C) Planning and Works Services - Replacement Asset Manage(C) Engineering and Works Services - Replacement Bisuzu D-Max (C) Engineering and Works Services - Replacement Bisuzu D-Max (C) Engineering and Works Services - Replacement Bisuzu D-Max (C) Engineering and Works Services - Replacement Bisuzu D-Max (C) Engineering and Works Services - Replacement Bisuzu D-Max (C) Engineering and Works Services - Replacement Devota Hillux(C) Engineering and Works Services - Replacement Devota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Devota Hillux(C) Finance and Corporate Services - Replacement Devota Hillux(C) Plant Purchases (P12) - Minor Plant (Capital)(C)		(27,000) (100,000) (100,000) (150,000) (22,500) (27,500) (155,000) (23,000) (18,000) (23,000) (23,000) (27,500) (22,000) (22,000) (22,000) (20,000) (18,000) (18,000) (13,500)	(3)
Transfer From Reserve	12885 12886 12887 12888 12889 12889 12891 12892 12893 12894 12895 12897 12898 12899 12890 12901 12901 12902 12903	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Eavspread 1500 Sand Spre(C) Plant Purchases [P12] - Hills OF 52848 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/VMB single axide tra(C) Plant Purchases [P12] - Steventier C556 Rollwe (Constru(C) Plant Purchases [P12] - Steventier C556 Replacement C556 Rollwe (C) Plant Development C557 Rollwe (C) Engineering and Works Services - Replacement Issue D-Max (C) Engineering and Works Services - Replacement Issue D-Max (C) Engineering and Works Services - Replacement Issue D-Max (C) Engineering and Works Services - Replacement Toyota Hillux(C) Engineering and Works Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Fin		(27,000) (100,000) (119,200) (150,000) (22,500) (114,000) (23,500) (155,000) (18,000) (23,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (13,500) (13,500) (13,500) (13,500)	{: (: (:
Transfer From Reserve	12885 12886 12887 12886 12887 12888 12889 12891 12891 12892 12893 12894 12895 12897 12898 12899 12900 12900 12902 12903 12904 12905 12906 12907	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Eavspread 1500 Sand Spre(C) Plant Purchases [P12] - Hill No F3288 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/VM8 single axle tra(C) Plant Purchases [P12] - Speed Display/VM8 single axle tra(C) Plant Purchases [P12] - Stuchwitch Cable Locator(C) Plant Purchases [P12] - Stuck [P12] - Replacement Complianc(C) Plant and Development Services - Replacement Complianc(C) Plant and Development Services - Replacement Lomplianc(C) Engineering and Works Services - Replacement Bisuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Issuzu D-Max (C) Engineering and Works Services - Replacement Toyota Hillux(C) Engineering and Works Services - Replacement Toyota Hillux(C) Engineering and Works Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Plant Purchases [P11] - Minor Plant (Non-Capital)(C) Plant Purchases [P12] - Minor Plant (Non-Capital)(C) Plant Purchases [P12] - Minor Plant (Non-Capital)(C) Environmental Health Serv Admin-Health Ute(C)		(27,000) (100,000) (119,200) (150,000) (22,500) (114,000) (23,500) (135,500) (135,500) (135,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (18,500) (19,500) (19,500) (22,000)	{:
Transfer From Reserve	12885 12886 12887 12888 12889 12889 12891 12892 12893 12894 12895 12896 12897 12898 12899 12900 12900 12902 12903 12904 12905	Plant Purchases [P11] - Kubota F3690 Outfront Mower (C) Plant Purchases [P11] - Revish / Tree Chipper(C) Plant Purchases [P11] - Redexim Eavspread 1500 Sand Spre(C) Plant Purchases [P12] - Hills OF 52848 Tipper Truck (Constru(C) Plant Purchases [P12] - Speed Display/VMB single axide tra(C) Plant Purchases [P12] - Steventier C556 Rollwe (Constru(C) Plant Purchases [P12] - Steventier C556 Replacement C556 Rollwe (C) Plant Development C557 Rollwe (C) Engineering and Works Services - Replacement Issue D-Max (C) Engineering and Works Services - Replacement Issue D-Max (C) Engineering and Works Services - Replacement Issue D-Max (C) Engineering and Works Services - Replacement Toyota Hillux(C) Engineering and Works Services - Replacement Toyota Hillux(C) Finance and Corporate Services - Replacement Toyota Hillux(C) Fin		(27,000) (100,000) (119,200) (150,000) (22,500) (114,000) (23,500) (155,000) (18,000) (23,000) (23,000) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (27,500) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (13,500) (13,500) (13,500) (13,500)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

		City of Busselton			
		Reserves			
		For The Period Ending 31 October 2022			
Transaction Type	Project	Transaction Description	Actual YTD \$	Full Year Amended Budget \$	Full Year Original Budget \$
2: Port Geographe Development Res	erve (Council)				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	126,996	126,996	126,9
Interest Earned	10904	Other General Purpose Funding(O)	-	620	6
Transfer From Reserve Transfer From Reserve Transfer From Reserve	10086 10767 10767	Pedestrian Bridge (Port Geographe)(O) Port Geographe General Improvements/ Foreshore(C) Port Geographe General Improvements/ Foreshore(C)	-	(64,152) (30,392) (51,893)	(64,1 (30,3 (51,8
Transfer To Reserve	10325	Port Geographe(O)	-	58,485	58,4
Closing Balance 30/6/2023			126,996	39,664	39,6
3: Port Geographe Waterways Mana	gement Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	3,060,602	3,060,602	3,060,6
Interest Earned	10904	Other General Purpose Funding(O)	-	70,641	70,6
Transfer From Reserve	10325	Port Geographe(O)		(390,547)	(390,5
Transfer To Reserve	10325	Port Geographe(O)	-	234,744	234,7
Closing Balance 30/6/2023			3,060,602	2,975,440	2,975,4
4: Professional Development Reserve		·			
	10904	Other Course County (O)	156,214	156,214	156,2
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	156,214	3,184	3,1
Interest Earned	10904	Other General Purpose Funding(O)	-	3,184	3,10
				-	
Closing Balance 30/6/2023			156 314	159,398	159,3
			156,214	159,398	159,3
5: Provence Landscape Maintenance					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,323,559	1,323,559	1,323,5
Interest Earned	10904	Other General Purpose Funding(O)	-	28,911	28,9
Transfer From Reserve Transfer From Reserve	10966 12999	Provence SAR Area General Improvements to the Area(C) Provence SAR Reserve Funding(O)	- :	(20,000) (132,251)	(20,0 (132,2
Transfer To Reserve	10966	Provence SAR Area General Improvements to the Area(C)	-	193,983	193,9
Closing Balance 30/6/2023			1,323,559	1,394,202	1,394,2
6: Public Art Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	46,666	46,666	46,6
Interest Earned	10904	Other General Purpose Funding(O)		1,091	1,0
			-	-	
				-	
Closing Balance 30/6/2023			46,666	47,756	47,7
7: Railway House Building Reserve (5	50%)	·			
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	63,088	63,088	63,0
Interest Earned	10904	Other General Purpose Funding(O)	05,000	1,405	1,4
miscreas call new	10304	and a street in the street is a street in the street in th		1,403	1,4
Transfer To Reserve	10027	Asset Management Administration(O)		23,814	23,8
Closing Balance 30/6/2023	10027	Posts management numinational Unity	63,088	88,307	88,30
Closing balance 30/6/2023		1	55,088	88,507	88,30

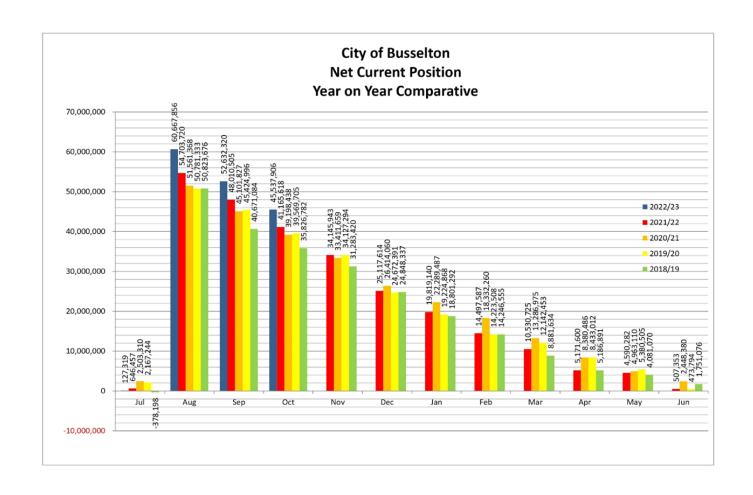
		City of Busselton			
		Reserves			
Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD	Full Year	Full Year
Transaction Type	Project	iransaction Description	\$	Amended Budget	Original Budg
: Road Asset Renewal Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,920,213	1,920,213	1,920
			1,520,215		
Interest Earned	10904	Other General Purpose Funding(O)	-	9,796	ġ
Transfer From Reserve	10256 11193	Road Maintenance General(O)	(175,000)	(175,000)	(17:
Transfer From Reserve Transfer From Reserve	11193	Wilyabrup Road Resheet(C) Bussell Highway(C)	(130,000)	(193,465)	(19
Transfer From Reserve	11199	Bussell Highway(C)	-	(250,000)	(25
Transfer From Reserve	11987	Caves Road - Median Crossing(C)	-	(17,960)	(1
Transfer From Reserve Transfer From Reserve	11991 11997	Commonage & Hayes Road instersection Safety works(C) Gifford Road Reconstruction(C)	-	(38,951) (111,053)	(1
Transfer From Reserve	11997	Kaloorup Road - Reconstruct and Seal Shoulders(C)	-	(25,472)	(2
Transfer From Reserve	12000	Kaloorup Road (Stage 1)(C)	-	(23,137)	(2
Transfer From Reserve	12005	Payne Road(C)		(190,000)	(19
Transfer From Reserve	12007 12010	Rendezvous Road Spray Seals(C)	-	(58,218)	(25
Transfer From Reserve Transfer From Reserve	12824	Sugarloaf Road(C) Acton Park Road(C)	(908,000)	(908,000)	(90
Transfer From Reserve	12825	Farquar Road Resheet(C)	(500,000)	(75,000)	(7
Transfer From Reserve	12826	Glendon Road Resheet(C)	-	(29,347)	(2
Transfer From Reserve	12828	Rural road open drain maintenance - Reserve Funded(O)		(100,000)	(10
Transfer From Reserve	12829	Rural Verge Maintenance - Reserve Funded(O)	-	(150,000)	(15
Transfer From Reserve	12830 12831	Urban Tree Management - Reserve Funded(O) Princefield Road - Reserve Funded(O)	-	(70,000) (40,000)	- (4
Transfer From Reserve	12832	Urban Drainage - Reserve Funded(O)		(40,000)	- (4
Transfer From Reserve	12833	Prewinter stormwater drainage maintenance - Reserve Funde(O)	-	(70,000)	(7
Transfer From Reserve	12834	Urban Compensation Basin Maintenance - Reserve Funded(O)		(30,000)	(3
Transfer From Reserve	12835 12837	Ludlow-Hithergreen Road(C)		(110,000)	(1)
Transfer From Reserve Transfer From Reserve	12837	Pre-emptive Design Works (C) Queen Elizabeth Avenue(C)	-	(50,000)	(2
Transfer From Reserve	12839	Seista Park Road(C)		(198,000)	(19
Transfer From Reserve	12840	Sheens Road Apron(C)	-	(8,000)	
Transfer From Reserve	12841	Strelly Street (C)	-	(60,000)	(
Transfer From Reserve Transfer From Reserve	12842 12851	Nuttman Road (C) Bussell Highway	-	(55,235) (150,000)	(1:
Transfer To Reserve	10027	Asset Management Administration(O)	-	3,440,347	3,44
Closing Balance 30/6/2023			707,213	1,533,016	1,53
: Sick Pay Incentive Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	79,477	79,477	7
Interest Earned	10904	Other General Purpose Funding(O)	-	738	
Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(15,000)	(1
			-	-	
Closing Balance 30/6/2023			79,477	65,215	- 6
Strategic Projects Reserve					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	2,909,578	2,909,578	2,90
Interest Earned	10904	Other General Purpose Funding(O)	-	67,893	(
	12847	Purchase Sues Road(C)		(500,000)	(50
Transfer From Reserve	10830	Members of Council(O)	-	25,000	- :
Transfer From Reserve Transfer To Reserve	10000				
	10000		2,909,578	2,502,471	2,50
Transfer To Reserve Closing Balance 30/6/2023		R)	2,909,578	2,502,471	2,50
Transfer To Reserve Closing Balance 30/6/2023		Other General Purpose Funding(O)	2,909,578	2,502,471 668,099	
Transfer To Reserve Closing Balance 30/6/2023 Vasse Newtown Landscape Maintena	ance Reserve (SA				66
Transfer To Reserve Closing Balance 30/6/2023 : Vasse Newtown Landscape Maintena Opening Balance 1/7/2022 Interest Earned	10904	Other General Purpose Funding(O) Other General Purpose Funding(O)		668,099 15,140	2,50
Transfer To Reserve Closing Balance 30/6/2023 : Vasse Newtown Landscape Maintena Opening Balance 1/7/2022	ance Reserve (SA	Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C)		668,099	66
Transfer To Reserve Closing Balance 30/6/2023 : Vasse Newtown Landscape Maintena Opening Balance 1/7/2022 Interest Earned Transfer From Reserve	10904 10904 10969	Other General Purpose Funding(O) Other General Purpose Funding(O)		668,099 15,140 (150,000)	66 1 (15
Transfer To Reserve Closing Balance 30/6/2023 Vasse Newtown Landscape Maintena Opening Balance 1/7/2022 Interest Earned Transfer From Reserve Transfer From Reserve	10904 10904 10969 12822	Other General Purpose Funding(O) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Vasse SAR Area General Improvements to the Area - Tree Re(O)		668,099 15,140 (150,000) (50,000)	66

			City of Busselton			
			Reserves			
	Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD	Full Year	Full Year
	Transaction Type	Project	Hansaction Description	\$	Amended Budget	Original Budge
					\$	\$
52: Vass	se Sports Pavilion Building Reserv					
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,685	1,685	1,6
	Interest Earned	10904	Other General Purpose Funding(O)		41	
					-	
	Transfer To Reserve	10027	Asset Management Administration(O)		649	(
		10027	Asset Management Administration(O)			
	Closing Balance 30/6/2023			1,685	2,375	2,
53: Was	ste Facilities and Plant Reserve					
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	8,287,152	8,287,152	8,287,
	Interest Earned	10904	Other General Purpose Funding(O)		152,487	152,4
	Transfer From Reserve Transfer From Reserve	10688 11130	Depot Washdown Facility Upgrades(C) Regional Waste Management Administration(O)	-	(76,700) (106,780)	(76,
	Transfer From Reserve Transfer From Reserve	12420 12421	Vidler Road Waste Site Capital Improvements(C) City Lined Landfill Stage 2 - Preliminary Works(C)	-	(28,955) (1,950,000)	(28,
	Transfer From Reserve	12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	(2,000,000)	(2,000,
	Transfer From Reserve Transfer From Reserve	12427 12428	Dunsborough Waste Facility(O) Transfer Station Development(C)	-	(284,914) (158,375)	(284)
	Transfer From Reserve	12843	SW Regional Waste Group Funding - Regional Waste Hub Deve(O)	-	(50,000)	(50,
	Transfer From Reserve Transfer From Reserve	12844 12911	Dunsborough Landfill - Washdown Bay(C) Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)		(150,000) (440,000)	(150, (440,
	Transfer From Reserve	12912	Waste Management - Plant Replacement Grab bucket and atta(C)	-	(30,000)	(30)
	Transfer From Reserve Transfer From Reserve	12913 12914	Waste Management - Plant Replacement Trailer for bin clea(C) Waste Management - Plant Replacement Minor (Capital)(C)	-	(20,000) (10,000)	(20,
	Transfer From Reserve	12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	-	(10,000)	(10)
	Transfer To Reserve	12412	Domestic & Commercial Waste Collection(O)	-	2,032,658	2,032,
	Closing Balance 30/6/2023			8,287,152	5,156,573	5,156,
A. Win	derlup Aged Housing Reserve (Cit	by Controlled)				
-1. Will						
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	356,904	356,904	356,
	Interest Earned	10904	Other General Purpose Funding(O)	-	6,154	6,
	Transfer From Reserve	12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	-	(49,000)	(49,
	Transfer To Reserve	10027	Asset Management Administration(O)		62,889	62,
	Closing Balance 30/6/2023			356,904	376,946	376,
5: Wor	rkers Compensation and Extended	d Sick Leave				
			01-01-01-01-01	404.340	101.310	101
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	194,219	194,219	194,
	Interest Earned	10904	Other General Purpose Funding(O)	-	4,530	4,
	Transfer From Reserve	10810	Human Resources & Payroll(O)		(193,000)	(193,
				-	-	
	Closing Balance 30/6/2023			194,219	5,750	5,
6: You	th and Community Activities Build	ding Reserve				
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	158,158	158,158	158,
				130,130		
	Interest Earned	10904	Other General Purpose Funding(O)	-	3,315	3,
					-	
	Transfer To Reserve	10027	Asset Management Administration(O)		51,957	51,
	Closing Balance 30/6/2023			158,158	213,430	213,
7: Pren	paid Grants and Deferred Works 8	& Services Reserv	PS .			
				1.070.511	4.070.544	4.070
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,979,511	1,979,511	1,979,
				-	-	
	Transfer From Reserve	10904	Other General Purpose Funding(O)	(1,977,034)	(1,979,511)	(1,979,
					-	
	Closing Balance 30/6/2023			2,477	0	

		City of Busselton					
Reserves							
Transaction Type	Project	For The Period Ending 31 October 2022 Transaction Description	Actual YTD \$	Full Year Amended Budget	Full Year Original Bud		
Airport Infrastructure Renewal and R	Penlacement Per	1					
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,259,815	1,259,815	1,25		
Interest Earned	10904	Other General Purpose Funding(O)	-	24,294	2		
Transfer From Reserve	10585	BMRA Hangars(C)		(182,891)	(18		
Transfer From Reserve Transfer From Reserve	12930 12931	Airport Operations - Replacement Ute - Airport Operations(C)	-	(35,000) (19,000)	(3		
Transfer From Reserve	12931	Airport Operations - Replacement Deutz/able 75KVA Generat(C) Airport Operations - Replacement Toro Groundmaster 7200 M(C)		(22,000)	(2		
Transfer From Reserve	12933	Airport Operations - Replacement Stihl FS94R CE Brushcutt(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	64		
Closing Balance 30/6/2023			1,259,815	1,665,130	1,66		
			1,235,613	1,003,130	1,00		
Airport Noise Mitigation Reserve							
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	683,694	683,694	68		
Interest Earned	10904	Other General Purpose Funding(O)		10,185	1		
Transfer From Reserve	10586						
Transfer From Reserve	10586	Airport Development Operations(O)		(98,238)	(9		
				-			
Closing Balance 30/6/2023			683,694	595,641	59		
ED Street Lighting Replacement Prog	gram Reserve						
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	38,098	38,098	3		
Interest Earned	10904	Other General Purpose Funding(O)		3			
Transfer From Reserve	10251	LED Street Light Replacement Program(O)		(37,866)	(3		
Transfer From Reserve	10251	LED Street Light Replacement Program(O)	-	(50,000)	(5		
Transfer To Reserve	10254	Street Lighting Installations(O)	-	50,000	5		
Transfer to Reserve							
Closing Balance 30/6/2023			38,098	235			
Closing Balance 30/6/2023			38,098	235			
			38,098	235			
Closing Balance 30/6/2023			38,098	235			
Closing Balance 30/6/2023			38,098	235			
Closing Balance 30/6/2023			38,098	235			
Closing Balance 30/6/2023 Ou Weston Oval Pavilion Reserve			38,098	-			
Closing Balance 30/6/2023	10027	Asset Management Administration(O)	38,098	- 12,431	1		
Closing Balance 30/6/2023 Ou Weston Oval Pavilion Reserve	10027	Asset Management Administration(O)	38,098	-			
Closing Balance 30/6/2023 OU Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023	10027	Asset Management Administration(O)	38,098	12,431			
Closing Balance 30/6/2023 COUNTY OF THE PAYIS OF T				12,431			
Closing Balance 30/6/2023 OU Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023	10027	Asset Management Administration(O) Other General Purpose Funding(O)	10	12,431			
Closing Balance 30/6/2023 COUNTY OF THE PAYIS OF T				12,431 12,431	1		
Closing Balance 30/6/2023 COUNTY OF THE PAYIS OF T				12,431	1		
Closing Balance 30/6/2023 .ou Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer From Reserve	10904	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O)		12,431 12,431 10 (550,455)	(55		
Closing Balance 30/6/2023 .ou Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer From Reserve Transfer To Reserve	10904	Other General Purpose Funding(O)	10	12,431 12,431 10 (550,455)	(55		
Closing Balance 30/6/2023 Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023	10904	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O)		12,431 12,431 10 (550,455)	(55		
Closing Balance 30/6/2023 .ou Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer From Reserve Transfer To Reserve	10904	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O)	10	12,431 12,431 10 (550,455)	(55		
Closing Balance 30/6/2023 Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023	10904	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O)	10	12,431 12,431 10 (550,455)	(55		
Closing Balance 30/6/2023 Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023	10904	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O)	10	12,431 12,431 10 (550,455)	(55		
Closing Balance 30/6/2023 COU Weston Oval Pavillon Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 Ost Office Tea Rooms Reserve	10904 12848 10711	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O) Environmental Management Administration(O)	10	12,431 12,431 12,431 10 	(555		
Closing Balance 30/6/2023 Ou Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023	10904 12848 10711	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O) Environmental Management Administration(O) Art Geo Administration(O)	10	12,431 12,431 10 (550,455) 550,455 10	(555		
Closing Balance 30/6/2023 Ou Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer From Reserve Transfer To Reserve Closing Balance 30/6/2023 Post Office Tea Rooms Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	10904 12848 10711 10020 10033	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O) Environmental Management Administration(O) Art Geo Administration(O) Art Geo Building(O)	10	12,431 12,431 10 (550,455) 550,455 10	(555 (555) (66) (66)		
Closing Balance 30/6/2023 Ou Weston Oval Pavilion Reserve Transfer To Reserve Closing Balance 30/6/2023 Waterways Restoration Reserve Opening Balance 1/7/2022 Transfer To Reserve Transfer To Reserve Closing Balance 30/6/2023	10904 12848 10711	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O) Environmental Management Administration(O) Art Geo Administration(O)	10	12,431 12,431 10 (550,455) 550,455 10	1 1 1 (555 55) (556 66) (66) (66) (66) (12)		

Finance Committee

City of Busselton Reserves For The Period Ending 31 October 2022						
1079: Peel T	ce/Causeway Rd Building Rese	rve				
				-	-	
				-	-	
				-		
	Transfer To Reserve	10441	Peel Tce Building & Surrounds(O)		23,429	23,42
	Closing Balance 30/6/2023			-	23,429	23,42
Reconciliation	n					
	Opening Balance 1/7/2022			71,017,796	71,017,796	71,017,79
	Interest Earned				1,250,000	1,250,00
	Transfer To Reserve			2,124	23,332,031	23,227,25
	Transfer From Reserve			(3,190,034)	(35,991,237)	(35,886,46
	Closing Balance 30/6/2023			67,829,886	59,608,590	59,608,590



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