

City of Busselton
Geographe Bay

Finance Committee Agenda

1 February 2023

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 1 FEBRUARY 2023

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, 1 February 2023, commencing at 10:00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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



PAUL NEEDHAM

A/CHIEF EXECUTIVE OFFICER

27 January 2023

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 1 FEBRUARY 2023

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

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

RECOMMENDATION

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

6. REPORTS

6.1 LIST OF PAYMENTS MADE - DECEMBER 2022 AND AUTHORITY FOR APPROVAL OF CEO EXPENSE REIMBURSEMENTS

| | |
|----------------------------|---|
| STRATEGIC THEME | LEADERSHIP - A Council that connects with the community and is accountable in its decision making. |
| STRATEGIC PRIORITY | 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. |
| SUBJECT INDEX | Financial Operations |
| BUSINESS UNIT | Financial Services |
| REPORTING OFFICER | Manager Financial Services - Paul Sheridan |
| AUTHORISING OFFICER | Acting Director, Finance and Corporate Services - Sarah Pierson |
| NATURE OF DECISION | Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations |
| VOTING REQUIREMENT | Simple Majority |
| ATTACHMENTS | Attachment A List of Payments - December 2022  Attachment B CEO Expense Reimbursement Request for Payment  |

OFFICER RECOMMENDATION

That the Council:

1. Notes payment of voucher numbers for the month of December 2022 as follows:

| | | |
|---|-------------------------|---------------------|
| CHEQUE PAYMENTS | 119503 - 119547 | 125,316.77 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| TOTAL PAYMENTS | | 9,698,405.65 |

2. Authorises the reimbursement of expenses to the Chief Executive Officer (CEO) as per Attachment B; and
3. Authorises the Mayor and Deputy Mayor to consider all future requests for reimbursement of expenses incurred by the CEO during the performance of their duties in accordance with the CEO Employment Contract.

EXECUTIVE SUMMARY

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

In addition, Council is also requested to approve the reimbursement of expenses incurred by the Chief Executive Officer (CEO) during the performance of their duties, and to authorise the Mayor and Deputy Mayor to consider any future reimbursements.

BACKGROUND

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

OFFICER COMMENT

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

Additionally, Council is requested to consider the reimbursement of expenses incurred by the CEO during the performance of their duties. The CEO's Employment Contract clause 5.8 states:

"The City will reimburse you for any expenses that you reasonably incur during the performance of your duties. Expense claims must be approved by Council, or where the Council resolves, the Mayor and the Deputy Mayor, and must be substantiated with a tax invoice or other evidence."

The CEO incurred expenses as per the receipt and claim form at Attachment B due to payment being required on the 22 December 2002, rather than the pre-arranged invoice being sent to the City of Busselton.

It is proposed for efficiency, that the Council authorise the Mayor and Deputy Mayor to consider any other expense claims by the CEO in accordance with clause 5.8 of the Employment Contract. As any reimbursements would constitute a payment, they would then be reported via the list of payments each month (provided the Mayor and Deputy Mayor have provided approval).

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.

Clause 5.8 of the Contract outlines how reimbursement requests by the CEO are to be considered.

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 December 2022 is presented for information. Council is also asked to consider reimbursement of CEO expenses incurred and streamlined approval processes for future reimbursements.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

| | | |
|------------------------------------|-------------------------|---------------------|
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| | | 9,698,405.65 |

| CHEQUE PAYMENTS DECEMBER 2022 | | | | |
|-------------------------------|--------|---|---|-------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 9/12/2022 | 119523 | ANTHONY JOHN GRAHAM FISHER | BIO-DIVERSITY RATE REBATE | 1,028.16 |
| 6/12/2022 | 119503 | ARTGEO PETTY CASH | ARTGEO PETTY CASH | 100.00 |
| 30/12/2022 | 119543 | ARTGEO PETTY CASH | ARTGEO PETTY CASH | 32.05 |
| 12/12/2022 | 119506 | BOND ADMINISTRATOR | BOND - SL BORINELLI | 529.92 |
| 14/12/2022 | 119514 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | BUSSELTON PUBLIC LIBRARY - PETTY CASH | 197.80 |
| 21/12/2022 | 119538 | CALLOWS CORNER NEWS | STATIONERY | 503.90 |
| 14/12/2022 | 119510 | CALLOWS CORNER NEWSAGENCY | STATIONERY | 45.00 |
| 9/12/2022 | 119529 | CAMERON AND CLARE KISSELL | BIO-DIVERSITY RATE REBATE | 250.00 |
| 9/12/2022 | 119517 | CHRISTINE BYATT | BIO-DIVERSITY RATE REBATE | 434.78 |
| 14/12/2022 | 119508 | CITY OF BUSSELTON DEPOT - PETTY CASH | CITY OF BUSSELTON DEPOT - PETTY CASH | 98.35 |
| 30/12/2022 | 119544 | CITY OF BUSSELTON PETTY CASH | CITY OF BUSSELTON PETTY CASH | 100.00 |
| 9/12/2022 | 119526 | COLIN AND MARINA HOLDEN-TROITSKY | BIO-DIVERSITY RATE REBATE | 333.23 |
| 30/12/2022 | 119545 | COMMISSIONER OF STATE REVENUE | RATE REFUNDS | 19.24 |
| 9/12/2022 | 119525 | DAVID AND ELAINE GREENHILL | BIO-DIVERSITY RATE REBATE | 810.74 |
| 14/12/2022 | 119512 | DEPARTMENT OF TRANSPORT | DEPARTMENT OF TRANSPORT | 327.00 |
| 30/12/2022 | 119542 | DEPARTMENT OF TRANSPORT | FLEET SERVICES | 327.00 |
| 14/12/2022 | 119513 | DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH | DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH | 142.25 |
| 9/12/2022 | 119530 | EVAN LITIS | BIO-DIVERSITY RATE REBATE | 817.34 |
| 30/12/2022 | 119546 | FS WALLNER & HG KLEIN | RATE REFUNDS | 6,436.25 |
| 14/12/2022 | 119509 | GEOGRAPHE LEISURE CENTRE - PETTY CASH | GEOGRAPHE LEISURE CENTRE - PETTY CASH | 269.85 |
| 9/12/2022 | 119531 | GRAHAM MCKELLAR | BIO-DIVERSITY RATE REBATE | 924.15 |
| 9/12/2022 | 119521 | JEFFREY AND JENNIFER D'CRUZ | BIO-DIVERSITY RATE REBATE | 1,082.58 |
| 12/12/2022 | 119534 | JESSICA CULLEN | BIO-DIVERSITY RATE REBATE | 1,387.95 |
| 23/12/2022 | 119540 | JESSICA CULLEN | BIO-DIVERSITY RATE REBATE | 1,301.90 |
| 9/12/2022 | 119524 | JULIE AND DUNCAN GARDINER | BIO-DIVERSITY RATE REBATE | 1,002.50 |
| 30/12/2022 | 119541 | LANDGATE CUSTOMER ACCOUNT | LANDGATE FEE | 6.30 |
| 9/12/2022 | 119519 | MARY CRAIGIE | BIO-DIVERSITY RATE REBATE | 728.33 |
| 9/12/2022 | 119520 | MARY CRAIGIE | BIO-DIVERSITY RATE REBATE | 1,500.00 |
| 9/12/2022 | 119516 | PAUL BUCKINGHAM | BIO-DIVERSITY RATE REBATE | 1,052.97 |
| 9/12/2022 | 119533 | PETER AND JENNY STARK | BIO-DIVERSITY RATE REBATE | 1,045.29 |
| 9/12/2022 | 119528 | PETER JENNINGS | BIO-DIVERSITY RATE REBATE | 1,500.00 |
| 23/12/2022 | 119539 | PHILIP WORDS | DOG REGISTRATION REFUNDS | 150.00 |
| 30/12/2022 | 119547 | PREECE CONSTRUCTIONS | REFUND OF BUILDING FEES | 130.00 |
| 12/12/2022 | 119535 | QUENTIN & KATHLEEN BLIGH - O'SHEA | BIO-DIVERSITY RATE REBATE | 650.80 |
| 14/12/2022 | 119515 | RAY VILLAGE AGED SERVICES INC | RATE REFUNDS | 52,869.80 |
| 9/12/2022 | 119532 | SUE SEAMAN | BIO-DIVERSITY RATE REBATE | 584.85 |
| 9/12/2022 | 119522 | TRAVIS & JAIMIE DRYSDALE | BIO-DIVERSITY RATE REBATE | 381.93 |
| 9/12/2022 | 119527 | VALERIE HOPKINS | BIO-DIVERSITY RATE REBATE | 250.00 |
| 12/12/2022 | 119504 | VOIDED | VOIDED | - |
| 12/12/2022 | 119505 | VOIDED | VOIDED | - |
| 9/12/2022 | 119518 | VOIDED | VOIDED | - |
| 21/12/2022 | 119537 | VOIDED | VOIDED | - |
| 14/12/2022 | 119511 | WATER CORPORATION | WATER CORPORATION | 1,320.11 |
| 21/12/2022 | 119536 | WATER CORPORATION | WATER SERVICES | 43,816.28 |
| 14/12/2022 | 119507 | WEST AUSTRALIAN POLICE | RETURN OF GRANT FUNDS | 828.17 |
| | | | | 125,316.77 |

| EFT PAYMENTS DECEMBER 2022 | | | | |
|----------------------------|-------|-------------------------------------|---|-----------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 14/12/2022 | 92055 | 360 ENVIRONMENTAL | ENVIRONMENTAL CONSULTANCY | 3,520.00 |
| 14/12/2022 | 91951 | ACTION KERBING | KERBING SERVICES | 7,712.00 |
| 14/12/2022 | 92161 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 30,389.47 |
| 21/12/2022 | 92365 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 24,790.92 |
| 14/12/2022 | 91916 | ACURIX NETWORKS | INTERNET WIFI ACCESS | 3,996.65 |
| 21/12/2022 | 92305 | AD & NM JONES | RATE REFUND | 241.67 |
| 14/12/2022 | 92129 | ADRIAN FISHER | STAFF REIMBURSEMENT | 100.03 |
| 14/12/2022 | 91997 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 498.64 |
| 14/12/2022 | 91976 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 8,823.70 |
| 21/12/2022 | 92258 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 374.00 |
| 14/12/2022 | 92018 | ADVANCED HEARING WA PTY LTD | HEARING ASSESSMENT | 105.00 |
| 21/12/2022 | 92287 | ADVANCED HEARING WA PTY LTD | HEARING ASSESSMENT | 105.00 |
| 14/12/2022 | 91991 | AERODROME MANAGEMENT SERVICES | AIR SERVICES | 10,865.26 |
| 21/12/2022 | 92269 | AERODROME MANAGEMENT SERVICES | AIR SERVICES | 30,956.64 |
| 14/12/2022 | 92015 | AFGR1 EQUIPMENT | MACHINERY EQUIPMENT PARTS AND SERVICE | 1,040.22 |
| 21/12/2022 | 92316 | AIGLE ROYAL GROUP | DONATION - PORT GEO CHRISTMAS LIGHT CRUISE | 1,000.00 |
| 14/12/2022 | 91926 | ALICE ALDER | ART SALES & WORKSHOPS | 744.00 |
| 7/12/2022 | 91857 | ALINTA SALES PTY LTD | ELECTRICITY | 82.50 |
| 14/12/2022 | 92033 | ALISON BURTON | ART SALES | 53.90 |
| 14/12/2022 | 91920 | ALL WEST BUILDING APPROVALS PTY LTD | BUILDING APPLICATION ASSESSMENTS | 385.00 |
| 14/12/2022 | 91983 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 597.82 |
| 21/12/2022 | 92263 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 30.92 |
| 21/12/2022 | 92292 | ALTUS GROUP CONSULTING PTY LTD | COST MANAGEMENT SERVICES | 3,778.50 |
| 14/12/2022 | 91996 | AMD AUDIT & ASSURANCE PTY LTD | ACCOUNTANCY SERVICES | 1,595.00 |
| 14/12/2022 | 91941 | AP & SL HINDS | SMALL PLANT HIRE | 1,351.00 |
| 7/12/2022 | 91851 | ARBOR GUY | TREE MAINTENANCE SERVICES - STORM DAMAGE | 15,042.28 |
| 14/12/2022 | 91908 | ARBOR GUY | TREE MAINTENANCE SERVICES - WILDWOOD AND JALBARRAGUP RD | 77,101.89 |



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| | | 9,698,405.65 |

| | | | | |
|------------|-------|---|--|------------|
| 21/12/2022 | 92225 | ARBOR GUY | TREE MAINTENANCE SERVICES | 485.27 |
| 23/12/2022 | 92395 | ARBOR GUY | TREE MAINTENANCE SERVICES | 5,317.49 |
| 14/12/2022 | 92130 | ARROW BRONZE | MEMORIAL PLAQUES SUPPLIER | 487.36 |
| 21/12/2022 | 92249 | ASP BUNBURY | SECURITY SERVICES | 440.00 |
| 15/12/2022 | 91888 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 251,911.00 |
| 29/12/2022 | 92427 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 259,979.00 |
| 14/12/2022 | 92101 | ATTEKUS | ONLINE BOOKING, EVENT SOFTWARE | 6,256.25 |
| 14/12/2022 | 91987 | ATTURRA BUSINESS APPLICATIONS | SOFTWARE CONSULTANCY | 5,445.00 |
| 21/12/2022 | 92267 | ATTURRA BUSINESS APPLICATIONS | SOFTWARE CONSULTANCY | 874.79 |
| 14/12/2022 | 92153 | AUSTRALIA POST | POSTAL SERVICE | 1,740.82 |
| 21/12/2022 | 92221 | AUSTRALIAN COASTAL COUNCILS ASSOCIATION | MEMBERSHIP | 1,551.00 |
| 14/12/2022 | 92013 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 3,368.41 |
| 21/12/2022 | 92283 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 712.00 |
| 23/12/2022 | 92404 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 454.50 |
| 14/12/2022 | 91898 | AUSTRALIAN LIBRARY AND INFORMATION ASSOC | LIBRARY RESOURCES | 1,245.00 |
| 14/12/2022 | 92078 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 1,530.82 |
| 21/12/2022 | 92321 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 1,981.29 |
| 14/12/2022 | 92021 | AV TRUCK SERVICES PTY LTD | VEHICLE PARTS & MAINTENANCE | 1,782.61 |
| 14/12/2022 | 91932 | AZILITY | IT SOFTWARE | 988.90 |
| 7/12/2022 | 91862 | AZTEC PAINTING & DECORATING | PAINTING SERVICES | 6,235.00 |
| 21/12/2022 | 92298 | B & G HART | BJTP REFUND | 58.00 |
| 21/12/2022 | 92300 | B & J HANOWSKI | BJTP REFUND | 612.00 |
| 14/12/2022 | 92164 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 43,149.64 |
| 21/12/2022 | 92369 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 11,516.57 |
| 14/12/2022 | 92046 | BARBARA WEEKS | ART SALES | 80.00 |
| 14/12/2022 | 91952 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 10,549.14 |
| 21/12/2022 | 92244 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 3,276.90 |
| 14/12/2022 | 92203 | BAY CABINETS | FURNITURE PRODUCT SUPPLIER | 8,052.00 |
| 21/12/2022 | 92387 | BAY CABINETS | FURNITURE PRODUCT SUPPLIER | 7,876.00 |
| 14/12/2022 | 92159 | BAY SIGNS | SIGNAGE SERVICES | 78.40 |
| 14/12/2022 | 91938 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE | 3,542.69 |
| 23/12/2022 | 92399 | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 332.01 |
| 14/12/2022 | 92022 | BE INGRAM | CARPENTRY SERVICES | 1,200.00 |
| 14/12/2022 | 92174 | BENARA NURSERIES | NURSERY SUPPLIES | 1,229.14 |
| 14/12/2022 | 91915 | BEST CONSULTANTS PTY LTD | ELECTRICAL CONSULTING SERVICES | 5,060.00 |
| 14/12/2022 | 92195 | BG&E PTY LTD | CONSULTANCY SERVICES - BUSSELTON JETTY | 23,364.00 |
| 14/12/2022 | 92083 | BING TECHNOLOGIES PTY LTD | MAILING SERVICES | 224.17 |
| 14/12/2022 | 92049 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 8,370.00 |
| 21/12/2022 | 92294 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 5,830.00 |
| 14/12/2022 | 91949 | BLUESTEEL ENTERPRISES PTY LTD | EMERGENCY RESPONSE EQUIPMENT | 473.77 |
| 14/12/2022 | 92136 | BOC LIMITED | GAS SERVICES | 1,528.19 |
| 21/12/2022 | 92349 | BOC LIMITED | GAS SERVICES | 99.39 |
| 14/12/2022 | 91914 | BR & ND GLOVER | TILING SERVICES | 3,421.00 |
| 21/12/2022 | 92259 | BRAD BROOKSBY | TRAFFIC CONSULTING | 3,437.50 |
| 14/12/2022 | 92041 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 2,502.00 |
| 14/12/2022 | 91913 | BRIDGESTONE | TYRE SERVICES | 46.20 |
| 23/12/2022 | 92408 | BROAD CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES - SALTWATER | 343,259.13 |
| 29/12/2022 | 92437 | BROAD CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES - SALTWATER | 384,275.97 |
| 21/12/2022 | 92380 | BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES | 231.00 |
| 14/12/2022 | 92082 | BUILDING BUSSELTON TOWN TEAM INC | DONATION- MITCHELL PARK OPENING | 3,500.00 |
| 21/12/2022 | 92319 | BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 101.49 |
| 21/12/2022 | 92361 | BUNBURY PLASTICS | MAINTENANCE SERVICES | 1,034.00 |
| 14/12/2022 | 92169 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 3,473.17 |
| 21/12/2022 | 92372 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 1,622.34 |
| 23/12/2022 | 92417 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 815.46 |
| 29/12/2022 | 92433 | BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY | JETTY SWIM SPONSORSHIP | 24,750.00 |
| 21/12/2022 | 92377 | BUSSELTON ART SOCIETY | DONATION - ART IN THE PARK | 500.00 |
| 14/12/2022 | 91918 | BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 5,500.55 |
| 21/12/2022 | 92373 | BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES - DLSP | 141,289.78 |
| 29/12/2022 | 92438 | BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES - BUAYANYUP SHARED PATH | 13,059.43 |
| 14/12/2022 | 92077 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 2,752.68 |
| 21/12/2022 | 92320 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 382.31 |
| 14/12/2022 | 92069 | BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE | DONATION - ART MEETS NATURE | 500.00 |
| 14/12/2022 | 92111 | BUSSELTON FLORIST | FLOWERS AND GIFTS | 100.00 |
| 14/12/2022 | 91900 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 1,187.38 |
| 14/12/2022 | 92183 | BUSSELTON JETTY INC. | CONSULTANCY SERVICES | 27.00 |
| 14/12/2022 | 91910 | BUSSELTON LOCKSMITH | SECURITY SUPPLIES | 346.50 |
| 14/12/2022 | 92107 | BUSSELTON MULTI SERVICE | ENGRAVING SERVICES | 192.50 |
| 14/12/2022 | 92108 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 3,421.00 |
| 14/12/2022 | 92175 | BUSSELTON REFRIGERATION & AIRCON | REFRIGERATION/AIR CONDITIONING SERVICES | 2,425.50 |
| 14/12/2022 | 91969 | BUSSELTON REWINDS | PLANT PURCHASES/SERVICES / PARTS | 892.89 |
| 14/12/2022 | 92125 | BUSSELTON TAXIS | TRANSPORTATION SERVICE | 530.00 |
| 14/12/2022 | 92134 | BUSSELTON TOYOTA | RAV 4 - DEVELOPMENT OFFICER | 39,819.65 |
| 21/12/2022 | 92347 | BUSSELTON TOYOTA | VEHICLE PURCHASES / SERVICES / PARTS | 520.55 |
| 14/12/2022 | 92135 | BUSSELTON WATER | WATER SERVICES | 781.92 |
| 21/12/2022 | 92348 | BUSSELTON WATER | WATER SERVICES | 96.00 |
| 14/12/2022 | 92121 | CADDS PTY LTD | ENGINEERING AND DESIGN SERVICES | 1,980.00 |
| 14/12/2022 | 92215 | CAPE DRYCLEANERS | LINEN CLEANING SERVICES | 100.10 |



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| | | | | |
|------------|-------|--|---|------------|
| 14/12/2022 | 92184 | CARBONE BROS PTY LTD | LIMESTONE SUPPLIES / CARTAGE SERVICES - AIRPORT EXPANSION | 821,911.26 |
| 7/12/2022 | 91876 | CARINA MCMILLEN | STAFF REIMBURSEMENT | 53.20 |
| 14/12/2022 | 92036 | CAROL MULHEARN | ART SALES | 44.00 |
| 7/12/2022 | 91875 | CATHERINE CLARKE | STAFF REIMBURSEMENT | 109.80 |
| 14/12/2022 | 92005 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 36,728.48 |
| 21/12/2022 | 92276 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 5,398.53 |
| 21/12/2022 | 92340 | CELVEK PTY LTD | WINDOW CLEANING | 1,644.50 |
| 14/12/2022 | 92170 | CEMETERIES & CREMATORIA ASSOCIATION OF W | MEMBERSHIP | 125.00 |
| 21/12/2022 | 92350 | CHADSON ENGINEERING | ENGINEERING SERVICES | 226.60 |
| 14/12/2022 | 92010 | CHRISEA DESIGNS | ART SALES | 66.50 |
| 14/12/2022 | 92039 | CHRISTINE CRESSWELL | ART SALES | 49.00 |
| 14/12/2022 | 92178 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 12,760.56 |
| 21/12/2022 | 92374 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 48.66 |
| 14/12/2022 | 92200 | CITY AND REGIONAL FUELS | FUEL SERVICES | 3,795.18 |
| 15/12/2022 | 91890 | CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,720.01 |
| 29/12/2022 | 92429 | CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,720.01 |
| 15/12/2022 | 91885 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,492.18 |
| 29/12/2022 | 92424 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,492.18 |
| 15/12/2022 | 91886 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 29/12/2022 | 92425 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 15/12/2022 | 91892 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 200.00 |
| 29/12/2022 | 92431 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 200.00 |
| 14/12/2022 | 92137 | CJD EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 711.13 |
| 14/12/2022 | 92185 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 147.76 |
| 21/12/2022 | 92378 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 19,916.98 |
| 21/12/2022 | 92250 | CLEANAWAY CO PTY LTD | CHEMICAL DISPOSAL SERVICES | 920.54 |
| 14/12/2022 | 92148 | CLEANAWAY OPERATIONS PTY LTD | MAINTENANCE PARTS WASHER | 969.72 |
| 21/12/2022 | 92251 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 31,940.95 |
| 14/12/2022 | 91899 | CLEVERPATCH | VACATION CARE SUPPLIES | 640.76 |
| 14/12/2022 | 92193 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 607.27 |
| 21/12/2022 | 92381 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 514.56 |
| 7/12/2022 | 91854 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 787.50 |
| 14/12/2022 | 91940 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 522.70 |
| 21/12/2022 | 92240 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 598.80 |
| 29/12/2022 | 92435 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 236.05 |
| 14/12/2022 | 92068 | COMBINED CHURCHES OF BUSSELTON | DONATION - CHRISTMAS APPEAL | 500.00 |
| 14/12/2022 | 92051 | COME GRAZE. SOUTHWEST | CATERING FOOD SERVICES | 433.00 |
| 14/12/2022 | 91982 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 911.70 |
| 21/12/2022 | 92274 | CONNECTIVA PTY LTD | INFORMATION TECHNOLOGY | 948.75 |
| 14/12/2022 | 92042 | CONSULT DIRECT | CLEANING EQUIPMENT AND SERVICES | 1,924.12 |
| 14/12/2022 | 92124 | COOK DIGGITY'S PTY LTD | CATERING SERVICES | 360.00 |
| 14/12/2022 | 92123 | CORE OF WELLBEING PTY LTD | EMPOWERING YOUTH WORKSHOPS | 1,800.00 |
| 7/12/2022 | 91866 | CR JODIE RICHARDS | COUNCILLOR PAYMENT | 3,382.82 |
| 7/12/2022 | 91855 | CR ROSS PAINE | COUNCILLOR PAYMENT | 2,956.44 |
| 7/12/2022 | 91868 | CR. MIKAYLA LOVE | COUNCILLOR PAYMENT | 2,622.84 |
| 7/12/2022 | 91856 | CR. P CARTER | COUNCILLOR PAYMENT | 4,846.77 |
| 7/12/2022 | 91860 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 2,956.44 |
| 21/12/2022 | 92288 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 494.90 |
| 14/12/2022 | 91927 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES - WATER MAIN DUNSBOROUGH TOWNSCAPE | 101,862.73 |
| 21/12/2022 | 92231 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES | 16,633.97 |
| 14/12/2022 | 92050 | CREATIVE HEART COUNSELLING | ARTIST WORKSHOP | 2,400.00 |
| 14/12/2022 | 92192 | CROSS SECURITY SERVICES | SECURITY SERVICES | 1,400.08 |
| 21/12/2022 | 92379 | CROSS SECURITY SERVICES | SECURITY SERVICES | 737.44 |
| 15/12/2022 | 91891 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 822.90 |
| 29/12/2022 | 92430 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 823.07 |
| 21/12/2022 | 92253 | CTI SECURITY SYSTEMS PTY LTD | SECURITY SYSTEMS SUPPLY AND MONITORING | 1,086.24 |
| 14/12/2022 | 92131 | D AGOSTINO + LUFF PTY LTD | ARCHITECTURAL SERVICES | 2,310.00 |
| 14/12/2022 | 91893 | DATA 3 LIMITED | COMPUTER SOFTWARE SUPPLIER | 407,102.87 |
| 21/12/2022 | 92297 | DAVID & LINDA GOW | REFUND DOG REGISTRATION | 150.00 |
| 14/12/2022 | 92058 | DAVID BENNETT | REFUND DOG REGISTRATION | 30.00 |
| 14/12/2022 | 92176 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 7,829.33 |
| 21/12/2022 | 92279 | DAVID NICHOLSON | STAFF REIMBURSEMENT | 74.85 |
| 14/12/2022 | 92086 | DAVID SANDS | STAFF REIMBURSEMENT | 1,268.57 |
| 21/12/2022 | 92306 | DBAY ROAD PTY LTD | RATE REFUND | 2,253.09 |
| 14/12/2022 | 92056 | DEAN GITTS | GLC REFUNDS | 867.80 |
| 14/12/2022 | 91956 | DENADA SURVEYS PTY LTD | SURVEYING SERVICES | 6,050.00 |
| 14/12/2022 | 92166 | DEPARTMENT OF FIRE AND EMERGENCY SERVICE | RETURN OF MITIGATION WORKS | 40,841.49 |
| 14/12/2022 | 91904 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DEVELOPMENT ASSESSMENT PANEL PAYMENT | 11,630.00 |
| 21/12/2022 | 92223 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DEVELOPMENT ASSESSMENT PANEL PAYMENT | 14,792.00 |
| 31/12/2022 | 92439 | DEPARTMENT OF WATER AND ENVIRONMENT REGULATION | ENVIRONMENTAL SERVICES | 1,738.00 |
| 21/12/2022 | 92296 | DONALD CANT WATTS CORKE (WA) PTY LTS | CONSULTANCY SERVICES | 13,607.00 |
| 14/12/2022 | 92091 | DOROTHY ROBINSON | ART SALES | 262.10 |
| 21/12/2022 | 92260 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 914.96 |
| 14/12/2022 | 91959 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 3,661.41 |
| 21/12/2022 | 92248 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 704.00 |
| 23/12/2022 | 92405 | DOWN SOUTH SCAFFOLDING PTY LTD | SCAFFOLDING SUPPLY & INSTALLATION SERVICE | 8,910.00 |
| 14/12/2022 | 92030 | DOWN SOUTH WHOLESALE | CONSUMABLES FOR BITP | 104.53 |
| 21/12/2022 | 92339 | DOWNSOUTH DREAMCATCHERS PTY LTD | CLEANING SERVICES | 247.50 |



LISTING OF PAYMENTS MADE
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| CHEQUE PAYMENTS | 119503 - 119547 | 125,316.77 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

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| 14/12/2022 | 91986 | DSI FENCING & GATES | FENCING SERVICES | 1,250.00 |
| 21/12/2022 | 92353 | DUCHESS MEDICAL PRACTICE | MEDICAL SERVICES | 41.50 |
| 21/12/2022 | 92367 | DUNSBOROUGH & DISTRICT COUNTRY CLUB | GRANT FUNDING - 1ST INSTALMENT | 21,649.32 |
| 21/12/2022 | 92386 | DUNSBOROUGH ART SOCIETY | DONATION - ANNUAL ART EXHIBITION | 500.00 |
| 14/12/2022 | 91939 | DUNSBOROUGH GREENFIELDS COMMUNITY GROUP | MEETING ROOM HIRE | 240.00 |
| 14/12/2022 | 91933 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 118.20 |
| 14/12/2022 | 91961 | DUTCH IMPORTS PTY LTD | CATERING | 414.00 |
| 14/12/2022 | 92187 | DUXTON HOTEL | ACCOMMODATION | 234.00 |
| 23/12/2022 | 92398 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 1,799.20 |
| 29/12/2022 | 92434 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 696.29 |
| 7/12/2022 | 91863 | E & P CRONIN | COUNCILLOR PAYMENT | 2,956.44 |
| 14/12/2022 | 91988 | EAGLE VALLEY & CO PTY LTD | TYRE SALES AND SERVICE | 280.00 |
| 21/12/2022 | 92273 | EARTH 2 OCEAN COMMUNICATIONS | COMMUNICATION SERVICES - RADIO REPAIRS | 875.00 |
| 14/12/2022 | 92007 | EARTH AND STONE WA | EARTHWORKS - RENDEZVOUS RD | 39,068.70 |
| 21/12/2022 | 92281 | EARTH AND STONE WA | EARTHWORKS - LOWER VASSE RIVER SEDIMENT & SHEEN RD | 50,965.65 |
| 14/12/2022 | 91953 | ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEEED CONTROL | 1,053.00 |
| 21/12/2022 | 92242 | EF DAY & SN WILLIAMS | MAINTENANCE SERVICES | 2,266.00 |
| 14/12/2022 | 91990 | EIS CONTROL PTY/LTD | ELECTRICAL SERVICES | 3,661.85 |
| 21/12/2022 | 92268 | EIS CONTROL PTY/LTD | ELECTRICAL SERVICES | 355.85 |
| 7/12/2022 | 91861 | EJ & KM COX | COUNCILLOR PAYMENT | 2,956.44 |
| 14/12/2022 | 91966 | ELAMOORE NATURAL SOAPS & COSMETICS PTY L | ART SALES | 27.30 |
| 14/12/2022 | 92147 | ELECTRICITY NETWORKS CORPORATION | ELECTRICAL SERVICES | 1,320.00 |
| 14/12/2022 | 91994 | ELIZABETH BINT | ART SALES | 62.30 |
| 14/12/2022 | 92172 | ELLENBY TREE FARM PTY LTD | NURSERY SUPPLIES | 9,296.65 |
| 14/12/2022 | 91894 | ELLIOTTS FILTRATION | IRRIGATION & FILTRATION SERVICES | 2,178.00 |
| 21/12/2022 | 92333 | EMERSON RAINE | STRATA LEVY FEES & WATER CONSUMPTION | 1,458.00 |
| 7/12/2022 | 91864 | EMMA WARNER | GLC REFUNDS | 359.16 |
| 14/12/2022 | 91922 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 1,985.94 |
| 14/12/2022 | 92186 | EVERYDAY POTTED PLANTS | NURSERY SERVICES | 559.68 |
| 14/12/2022 | 91979 | EWS AUSTRALIA PTY LTD | WATER AND WEATHER MONITORING EQUIPMENT | 4,950.00 |
| 23/12/2022 | 92411 | EZRA J WILLIAMS | ROOFING , ROOF PLUMBING , MAINTENANCE | 2,483.47 |
| 14/12/2022 | 92035 | FAIRTEL PTY LTD | TELECOMMUNICATION SERVICES | 174.42 |
| 21/12/2022 | 92271 | FASSOM PTY LTD | STATIONERY AND OFFICE SUPPLIES | 200.59 |
| 21/12/2022 | 92230 | FIRE RESCUE SAFETY AUSTRALIA | FIRE SAFETY EQUIPMENT | 868.84 |
| 14/12/2022 | 92116 | FORD AND DOONAN | WALL SPLIT SERVICE | 140.00 |
| 14/12/2022 | 91935 | FOUNDER ENTERPRISES PTY LTD T/AS FORTUS | EARTHMOVING PARTS | 5,861.79 |
| 21/12/2022 | 92236 | FOUNDER ENTERPRISES PTY LTD T/AS FORTUS | EARTHMOVING PARTS | 4,998.78 |
| 14/12/2022 | 91975 | FRESH AS | REFRESHMENTS | 442.75 |
| 21/12/2022 | 92257 | FRESH AS | REFRESHMENTS | 117.95 |
| 14/12/2022 | 92071 | GANNAWAYS CHARTER AND TOURS | BUS HIRE SERVICE | 990.00 |
| 14/12/2022 | 92115 | GARY LEE ELECTRICAL | ELECTRICAL SERVICES | 3,507.24 |
| 21/12/2022 | 92336 | GARY LEE ELECTRICAL | ELECTRICAL SERVICES | 11,403.43 |
| 14/12/2022 | 92138 | GEMI PTY LTD | MAINTENANCE SERVICES | 286.00 |
| 14/12/2022 | 92053 | GEMTEK GROUP PTY LTD | ELECTRICAL SERVICES | 2,586.31 |
| 21/12/2022 | 92328 | GENERATORS AUSTRALIA PTY LTD | HIRE AND SALES OF EQUIPMENT | 2,333.56 |
| 21/12/2022 | 92342 | GEO BAY DOG TRAINING | DOG AGILITY DISPLAY | 195.00 |
| 14/12/2022 | 91970 | GEOBOX PTY LTD | VEHICLE CAMERAS | 1,828.20 |
| 14/12/2022 | 92113 | GEOGRAPHE BAY REMOVALS & STORAGE | STORAGE SERVICES | 173.00 |
| 14/12/2022 | 91964 | GEOGRAPHE COMMUNITY LANDCARE NURSERY | NURSERY SUPPLIES | 1,828.75 |
| 14/12/2022 | 92211 | GEOGRAPHE GALLERY & PICTURE FRAMERS | PICTURE FRAMING SERVICES | 140.00 |
| 14/12/2022 | 92198 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 359.00 |
| 21/12/2022 | 92384 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 419.00 |
| 23/12/2022 | 92420 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 140.00 |
| 14/12/2022 | 92139 | GEOGRAPHE TIMBER & HARDWARE | HARDWARE SUPPLIES | 721.35 |
| 14/12/2022 | 91960 | GEOGRAPHE UNDERGROUND SERVICES | UNDERGROUND SERVICES - DUNSBOROUGH TOWNSITE | 26,290.00 |
| 14/12/2022 | 92182 | GLOBE AUSTRALIA PTY LTD | PEST CONTROL SERVICES | 26,868.60 |
| 21/12/2022 | 92343 | GOVERNANCE INSTITUTE OF AUSTRALIA | TRAINING REGISTRATIONS | 635.00 |
| 21/12/2022 | 92280 | GP DOWN SOUTH LTD | DONATION | 52.47 |
| 7/12/2022 | 91849 | GRANT HENLEY | COUNCILLOR PAYMENT | 11,852.14 |
| 14/12/2022 | 91955 | GRILLAZ AUSTRALIA | CATERING | 140.00 |
| 14/12/2022 | 92144 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 1,466.08 |
| 21/12/2022 | 92355 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 742.50 |
| 7/12/2022 | 91869 | HARCHER PRESTIGE BUSSELTON | HOSPITALITY EQUIPMENT SUPPLIER | 6,514.00 |
| 14/12/2022 | 92094 | HARCHER PRESTIGE BUSSELTON | HOSPITALITY EQUIPMENT SUPPLIER | 5,419.25 |
| 21/12/2022 | 92327 | HARCHER PRESTIGE BUSSELTON | HOSPITALITY EQUIPMENT SUPPLIER | 2,907.20 |
| 23/12/2022 | 92409 | HARCHER PRESTIGE BUSSELTON | HOSPITALITY EQUIPMENT SUPPLIER | 1,431.76 |
| 14/12/2022 | 91937 | HEALTHSCOPE MEDICAL CENTRES | MEDICAL SERVICES | 312.00 |
| 21/12/2022 | 92238 | HEALTHSCOPE MEDICAL CENTRES | MEDICAL SERVICES | 156.00 |
| 14/12/2022 | 91981 | HELEN READING | ART SALES | 8.40 |
| 14/12/2022 | 92126 | HERRON TODD WHITE | PROPERTY VALUATIONS | 2,960.00 |
| 14/12/2022 | 92075 | HERSEY 'S SAFETY PTY LTD | TIMBER AND HARDWARE | 4,620.00 |
| 21/12/2022 | 92277 | HIFX LIMITED CLIENT SECURITY TRUST ACC | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00 |
| 14/12/2022 | 92009 | HILLZEEZ DOWN SOUTH SURF SHOP | GIFTS | 300.00 |
| 14/12/2022 | 92216 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 1,867.31 |
| 21/12/2022 | 92391 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 763.45 |
| 14/12/2022 | 92114 | HIRE A FENCE | TEMPORARY FENCING HIRE | 1,980.00 |
| 14/12/2022 | 92146 | HOLCIM | CONCRETE SERVICES | 6,651.85 |
| 21/12/2022 | 92356 | HOLCIM | CONCRETE SERVICES | 3,961.87 |



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| CHEQUE PAYMENTS | 119503 - 119547 | 125,316.77 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

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| 14/12/2022 | 92122 | HP INC | COMPUTER EQUIPMENT | 270.35 |
| 23/12/2022 | 92407 | IG MUIR-CULBURRA CLAY | SOIL FOR WICKET CONSTRUCTION | 5,280.00 |
| 14/12/2022 | 92001 | ILLION AUSTRALIA PTY LTD | TENDER ADVERTISING AND MANAGEMENT | 206.27 |
| 14/12/2022 | 92032 | INSTANT PRODUCTS HIRE | PUBLIC ABULTIONS HIRE AND SALES | 5,797.51 |
| 14/12/2022 | 92048 | INSTANT TRANSPORTABLE OFFICES PTY LTD | TRANSPORTABLE ABLUTIONS - BOVELL PARK & DLSP | 97,883.94 |
| 21/12/2022 | 92293 | INSTANT TRANSPORTABLE OFFICES PTY LTD | TRANSPORTABLE ABLUTIONS - AIRPORT AND DLSP | 69,103.14 |
| 14/12/2022 | 92080 | INTELLITRAC | GPS TRACKING DEVICES | 561.00 |
| 14/12/2022 | 91985 | INTERFIRE AGENCIES PTY LTD | FIRE, SAFETY, EMERGENCY EQUIPMENT | 6,600.00 |
| 7/12/2022 | 91871 | INTERNATIONAL QUADRATICS PTY LTD | POOL FIXTURES AND FITTINGS | 9,777.25 |
| 14/12/2022 | 92081 | IPEC PTY LTD | COURIER SERVICES | 596.45 |
| 21/12/2022 | 92324 | IPEC PTY LTD | COURIER SERVICES | 136.54 |
| 14/12/2022 | 92173 | IPWEA | MEMBERSHIP | 1,666.50 |
| 14/12/2022 | 92177 | IPWEA-WA | TRAINING SERVICES | 390.00 |
| 14/12/2022 | 91923 | IRONMAN AUSTRALIA | EVENT SERVICES | 44,000.00 |
| 21/12/2022 | 92284 | IW PROJECTS PTY LTD | WASTE MANAGEMENT CONSULTANTS | 10,134.30 |
| 21/12/2022 | 92301 | J & C COETZEE | BJTP REFUND | 58.00 |
| 21/12/2022 | 92309 | J BACCHUS | DONATION - BUILD A MOUNTAIN BIKE TRAIL | 1,000.00 |
| 14/12/2022 | 92152 | JACKSON'S DRAWING SUPPLIES | ART EQUIPMENT SUPPLIES | 10.50 |
| 21/12/2022 | 92362 | JACKSON'S DRAWING SUPPLIES | ART EQUIPMENT SUPPLIES | 197.85 |
| 14/12/2022 | 92014 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 102.53 |
| 14/12/2022 | 92096 | JAMES HADLEY | RURAL FENCING SERVICES - RENDEZVOUS RD | 12,902.01 |
| 21/12/2022 | 92344 | JAMES V JONES | STAFF REIMBURSEMENT | 1,071.00 |
| 21/12/2022 | 92310 | JAMIE LISTON | DONATION - U14 FOOTBALL | 500.00 |
| 14/12/2022 | 91980 | JAN ROBERTS | ART SALES | 69.60 |
| 23/12/2022 | 92422 | JD & JE CORKER | STAFF REIMBURSEMENT | 510.00 |
| 21/12/2022 | 92262 | JDM EARTHWORKS | EARTHWORKS - CELL 2 DUNSBOROUGH WASTE | 23,333.75 |
| 7/12/2022 | 91881 | JENNIFER ANNE MAY | STAFF REIMBURSEMENT | 168.32 |
| 14/12/2022 | 91965 | JENNIFER BROWN | ART SALES | 163.60 |
| 14/12/2022 | 92012 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 1,144.00 |
| 14/12/2022 | 91936 | JIMS FIRST | HARDWARE SUPPLIES | 227.70 |
| 21/12/2022 | 92237 | JIMS FIRST | HARDWARE SUPPLIES | 37.80 |
| 15/12/2022 | 91887 | JMW REAL ESTATE TRUST | T NOTTLE RENT | 1,400.00 |
| 29/12/2022 | 92426 | JMW REAL ESTATE TRUST | T NOTTLE RENT | 1,400.00 |
| 21/12/2022 | 92303 | JOAN STRAHAN | BJTP REFUND | 339.50 |
| 14/12/2022 | 92063 | JOANNE RICHARDSON | BJTP REFUND | 100.00 |
| 14/12/2022 | 92038 | JOEL SMOKER | ART SALES | 17.47 |
| 14/12/2022 | 92099 | JOHN LOHF | ART SALES | 105.70 |
| 7/12/2022 | 91870 | JOSEPH CASPERSZ-LONEY | STAFF REIMBURSEMENT | 98.50 |
| 14/12/2022 | 92072 | JOSH AND ANNA FOLEY | CARPENTRY AND BUILDING MAINTENANCE | 4,654.68 |
| 14/12/2022 | 92209 | JUICE PRINT | PRINTING SERVICES | 1,634.47 |
| 14/12/2022 | 92008 | JULIE GUTHRIDGE | ART SALES | 60.55 |
| 7/12/2022 | 91880 | JULIE RAWLINGS | STAFF REIMBURSEMENT | 79.00 |
| 7/12/2022 | 91873 | KATE JAMES | STAFF REIMBURSEMENT | 252.00 |
| 14/12/2022 | 92045 | KATHLEEN NEELING | ART SALES | 21.00 |
| 14/12/2022 | 92043 | KAY MANOLAS | ART SALES | 524.00 |
| 21/12/2022 | 92352 | KD POWER | MAINTENANCE SERVICES | 4,207.50 |
| 21/12/2022 | 92224 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES - SALTWATER | 63,793.51 |
| 14/12/2022 | 92059 | KIM LOWE | REFUND DOG REGISTRATION | 51.65 |
| 21/12/2022 | 92302 | KIM STANES | BJTP REFUND | 504.00 |
| 14/12/2022 | 91974 | KITCHEN TAKEOVERS | CATERING | 139.00 |
| 21/12/2022 | 92255 | KITCHEN TAKEOVERS | CATERING | 1,870.00 |
| 7/12/2022 | 91858 | KMART BUSSELTON | RETAIL HOME WARES | 295.25 |
| 14/12/2022 | 92109 | LAND & WATER CONSULTING | AUDIT SERVICES | 1,375.00 |
| 14/12/2022 | 91895 | LANDGATE | CAVEAT FEE | 28.20 |
| 21/12/2022 | 92359 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 42.15 |
| 14/12/2022 | 91909 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 10,610.00 |
| 21/12/2022 | 92227 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 5,280.00 |
| 14/12/2022 | 92076 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 2,182.99 |
| 14/12/2022 | 92208 | LE & OG ISBEL | ART SALES | 189.60 |
| 14/12/2022 | 91972 | LEDA SECURITY PRODUCTS PTY LTD | SECURITY PRODUCTS | 11,891.00 |
| 14/12/2022 | 91902 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES | 7,480.00 |
| 14/12/2022 | 92197 | LEEUWIN TRANSPORT | COURIER SERVICES | 1,566.46 |
| 14/12/2022 | 92106 | LIAM JACKSON | EQUIPMENT HIRE | 3,509.00 |
| 14/12/2022 | 91911 | LINDA KUSAL | STAFF REIMBURSEMENT | 110.00 |
| 14/12/2022 | 92118 | LN PRICE AND PARTNERS PTY LTD | TRANSPORT AND DRIVER TRAINING | 33.42 |
| 21/12/2022 | 92394 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | TRAINING SERVICES - IN HOUSE MANAGEMENT PROGRAM | 26,968.64 |
| 14/12/2022 | 92027 | LOCK AROUND THE CLOCK | SECURITY SERVICES | 453.50 |
| 14/12/2022 | 92040 | LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST | BOND REFUND | 13,951.00 |
| 14/12/2022 | 91946 | LOTIX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 329.68 |
| 14/12/2022 | 92067 | LUDLOW TJART FOREST RESTORATION GROUP | DONATION - SPRING IN THE FOREST | 1,000.00 |
| 14/12/2022 | 92062 | M HARVEY & E HUNT | BJTP REFUND | 58.00 |
| 14/12/2022 | 92057 | M&M PREBBLE | REFUND DOG REGISTRATION | 30.00 |
| 21/12/2022 | 92334 | MA LA DUMPLINGS MARGARET RIVER | FOOD TRUCK SERVICES | 440.00 |
| 14/12/2022 | 92142 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 210.58 |
| 21/12/2022 | 92354 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 61.52 |
| 14/12/2022 | 92210 | MAIA FINANCIAL | LEASING PAYMENTS | 28,962.37 |
| 14/12/2022 | 92156 | MAJOR MOTORS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 482.90 |
| 14/12/2022 | 92100 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES - DUNSBOROUGH TOWNSITE | 31,260.63 |



LISTING OF PAYMENTS MADE
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| | | |
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| CHEQUE PAYMENTS | 119503 - 119547 | 125,316.77 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

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|------------|-------|--|---|------------|
| 21/12/2022 | 92390 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES - WILDWOOD RD | 189,684.00 |
| 23/12/2022 | 92410 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES | 3,040.00 |
| 14/12/2022 | 92206 | MARAGLAD HOLDINGS PTY LTD | FIRE CONTROL SERVICES - RURAL SLASHING | 20,581.00 |
| 21/12/2022 | 92390 | MARAGLAD HOLDINGS PTY LTD | FIRE CONTROL SERVICES | 6,413.00 |
| 23/12/2022 | 92421 | MARAGLAD HOLDINGS PTY LTD | FIRE CONTROL SERVICES | 1,331.00 |
| 21/12/2022 | 92241 | MARGARET RIVER BUSSELTON TOURISM ASSOCIA | CONTRIBUTION TOWARDS COSTS | 490.00 |
| 14/12/2022 | 91942 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | FINANCIAL ASSISTANCE - VISITORS CENTRE, CLEANING CONTRIBUTION | 41,897.61 |
| 21/12/2022 | 92232 | MARGARET RIVER FENCING | FENCING SERVICES - BALUSTRADE DUNSBOROUGH TOWNSITE | 17,160.00 |
| 23/12/2022 | 92396 | MARGARET RIVER FENCING | FENCING SERVICES - DLSP | 252,599.05 |
| 14/12/2022 | 91897 | MARGARET RIVER STRUCTURAL ENGINEERING | ENGINEERING SERVICES | 1,320.00 |
| 14/12/2022 | 92064 | MARIA O'KEEFE | BJTP REFUND | 58.00 |
| 14/12/2022 | 91945 | MARKETFORCE PTY LTD | ADVERTISING SERVICES | 1,154.28 |
| 14/12/2022 | 92104 | MARSHA BRAWLS | ART SALES | 6.30 |
| 14/12/2022 | 92052 | MATT RILEY STUDIO | VIDEO EDITING AND CREATIONS | 675.00 |
| 14/12/2022 | 92074 | MAYDAY SERVICES | EQUIPMENT HIRE | 1,743.50 |
| 21/12/2022 | 92318 | MAYDAY SERVICES | EQUIPMENT HIRE | 9,311.50 |
| 14/12/2022 | 92127 | MCARTHUR MANAGEMENT SERVICES | RECRUITMENT & SELECTION ADVICE | 7,260.00 |
| 21/12/2022 | 92341 | MCARTHUR MANAGEMENT SERVICES | RECRUITMENT & SELECTION ADVICE | 9,680.00 |
| 23/12/2022 | 92412 | MCARTHUR MANAGEMENT SERVICES | RECRUITMENT & SELECTION ADVICE | 7,260.00 |
| 14/12/2022 | 91921 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 8,125.00 |
| 14/12/2022 | 92017 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 128.92 |
| 21/12/2022 | 92286 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 39.69 |
| 21/12/2022 | 92346 | ME RAINIEY T/AS PK COURIERS | COURIER SERVICES | 488.40 |
| 14/12/2022 | 91995 | MICHAEL SHERRY PAINTING AND DECORATING | PAINTING SERVICES | 4,796.00 |
| 14/12/2022 | 92103 | MICKAZ NOMINEES | BBQ CLEANING | 9,829.38 |
| 14/12/2022 | 92060 | MILES KENNEDY | REFUND DOG REGISTRATION | 150.00 |
| 14/12/2022 | 92180 | MINTER ELLISON | LEGAL SERVICES | 1,627.67 |
| 14/12/2022 | 92212 | MJB INDUSTRIES | DRAINAGE SUPPLIES | 832.03 |
| 21/12/2022 | 92315 | MND ASSOC OF WA | DONATION - D TAYLOR | 55.20 |
| 21/12/2022 | 92314 | MND ASSOCIATION OF WA | DONATION - D TAYLOR | 300.00 |
| 14/12/2022 | 92034 | MUIRS | FORD RANGER | 48,712.82 |
| 14/12/2022 | 92204 | MUSEUM SHOPS ASSOCIATION OF AUSTRALIA | MEMBERSHIP | 88.00 |
| 14/12/2022 | 92090 | MWAVE ESEL PTY LTD T/A | IT HARDWARE | 4,848.00 |
| 14/12/2022 | 91929 | NALDA HOSKINS DESIGN | ART SALES | 179.20 |
| 14/12/2022 | 92028 | NATURAL EDGE FRAMING & PHOTOGRAPHY | ART SALES | 71.40 |
| 21/12/2022 | 92239 | NATURALISTE GLASS BUSINESS TRANS ACC | GLASS REPAIRS AND MANUFACTURE | 150.00 |
| 14/12/2022 | 91948 | NATURALISTE HYGIENE SERVICES | HYGIENE SERVICES | 863.50 |
| 14/12/2022 | 91993 | NATURALISTE TURF | TURF MAINTENANCE SERVICES - DNS LAKES & VASSE OVAL | 16,691.40 |
| 21/12/2022 | 92270 | NATURALISTE TURF | TURF MAINTENANCE SERVICES | 20,385.79 |
| 14/12/2022 | 92217 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILI | 431.75 |
| 14/12/2022 | 92002 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 12,782.00 |
| 14/12/2022 | 92143 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 949.76 |
| 14/12/2022 | 92073 | NINTEX PTY LTD | CLOUD SOFTWARE | 21,698.60 |
| 14/12/2022 | 92023 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 2,652.60 |
| 21/12/2022 | 92290 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 4,032.60 |
| 14/12/2022 | 91962 | OFFICE OF THE NATIONAL RAIL SAFETY REGUL | ANNUAL FEES | 165.00 |
| 14/12/2022 | 91977 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 212.30 |
| 14/12/2022 | 92087 | ONE4BUILD | BUILDING SERVICES | 5,216.86 |
| 14/12/2022 | 91978 | OPRA AUSTRALIA PTY LTD | PSYCHOMETRIC ASSESSMENT SERVICES | 726.00 |
| 7/12/2022 | 91853 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 2,500.00 |
| 21/12/2022 | 92233 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 567.20 |
| 14/12/2022 | 92097 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY | AFTER HOURS RECEPTION | 1,333.75 |
| 14/12/2022 | 92092 | ORANA CONCRETE PTY LTD | FOOTPATH - DUNSBOROUGH TOWNSITE | 30,800.00 |
| 21/12/2022 | 92383 | ORBIT HEALTH & FITNESS SOLUTIONS | GYM EQUIPMENT SUPPLIER | 99.68 |
| 21/12/2022 | 92337 | OTIUM PLANNING GROUP | MANAGEMENT CONSULTING SERVICES | 13,810.50 |
| 14/12/2022 | 92031 | PAC AUSTRALIA | PERFORMING ARTS EXCHANGE | 940.00 |
| 21/12/2022 | 92295 | PAINTING THE BAY | PAINTING - EXTERNAL WINDERLUP CRT | 19,470.00 |
| 14/12/2022 | 91999 | PAJIEZ ART & DESIGN | ART SALES | 5.20 |
| 14/12/2022 | 92066 | PAUL BEAUGLEHOLE | BJTP REFUND | 439.50 |
| 29/12/2022 | 92436 | PAUL SHERIDAN | STAFF REIMBURSEMENT | 790.00 |
| 14/12/2022 | 92150 | PENDREY AGENCIES P/L | CHEMICAL/RURAL SUPPLIES | 2,309.70 |
| 21/12/2022 | 92226 | PENNY CROWLEY | STAFF REIMBURSEMENT | 318.06 |
| 14/12/2022 | 91903 | PEOPLESENSE PTY LTD | EMPLOYEE ASSISTANCE PROGRAM | 4,114.00 |
| 21/12/2022 | 92256 | PERRON DEVELOPMENT P/L & STAWELL P/L | RATE REFUND | 2,115.80 |
| 14/12/2022 | 92047 | PETER EVANS | ART SALES | 42.00 |
| 14/12/2022 | 92218 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 777.32 |
| 21/12/2022 | 92392 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 595.95 |
| 31/12/2022 | 92440 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 971.80 |
| 14/12/2022 | 91901 | PHIL HOLLETT PHOTOGRAPHY | ART SALES | 26.25 |
| 7/12/2022 | 91850 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 1,623.05 |
| 21/12/2022 | 92289 | PITNEY BOWES AUSTRALIA PTY LTD | POSTAGE MACHINES LEASING AND SERVICES | 646.10 |
| 21/12/2022 | 92388 | PLANNING INSTITUTE OF AUSTRALIA INC | TRAINING SERVICES | 360.00 |
| 14/12/2022 | 92085 | PLAY CHECK | PLAYGROUND AUDITING SERVICES | 9,240.00 |
| 14/12/2022 | 92020 | POOL ROBOTIC PERTH | POOL CLEANER SALES AND REPAIR | 24.90 |
| 14/12/2022 | 92003 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 1,007.50 |
| 21/12/2022 | 92275 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 739.00 |
| 14/12/2022 | 91943 | PREFERRED TRAINING NETWORKS | PROFESSIONAL DEVELOPMENT TRAINING | 510.40 |
| 14/12/2022 | 91998 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 19,868.20 |



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| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

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|------------|-------|--|--|-----------|
| 21/12/2022 | 92272 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 3,597.00 |
| 23/12/2022 | 92402 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 308.00 |
| 21/12/2022 | 92332 | PROJEX PARTNERS PTY LTD | CONSULTING SERVICES | 2,667.50 |
| 14/12/2022 | 92093 | PROLINE KERBING | KERBING SERVICES | 3,955.60 |
| 14/12/2022 | 91907 | PUBLIC LIBRARIES WESTERN AUSTRALIA | LIBRARY RESOURCES | 300.00 |
| 21/12/2022 | 92247 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 9,309.08 |
| 14/12/2022 | 91934 | QUALITYPRESS | PRINTING SERVICES | 55.00 |
| 21/12/2022 | 92299 | R MORLEY & D WOOD | BJTP REFUND | 100.00 |
| 21/12/2022 | 92304 | R ROMANO & A MCCLELLAND | BJTP REFUND | 58.00 |
| 14/12/2022 | 92145 | RAECO INTERNATIONAL PTY LTD | LIBRARY RESOURCES | 379.83 |
| 14/12/2022 | 92213 | RAPID ASCENT PTY LTD | BOND REFUND | 5,225.00 |
| 14/12/2022 | 92026 | RAPISCAN SYSTEMS PTY LTD | BAGGAGE HANDLING EQUIPMENT | 10,175.00 |
| 14/12/2022 | 91968 | RECOIL BEGUN PTY LTD | CATERING | 100.00 |
| 14/12/2022 | 92105 | REGIONAL PROJECTS WA PTY LTD | PROJECT MANAGEMENT & CONSTRUCTION SUPERV | 11,847.00 |
| 14/12/2022 | 92158 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 1,927.25 |
| 21/12/2022 | 92364 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 1,178.18 |
| 14/12/2022 | 91958 | ROBERT'S TILT TRAY & HIAB SERVICE | FREIGHT | 1,361.25 |
| 21/12/2022 | 92335 | RODNEY WALTER AND DEBORAH WALTER | ILLUSTRATION AND DESIGN SERVICES | 1,700.00 |
| 14/12/2022 | 92154 | RODS AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,051.51 |
| 21/12/2022 | 92363 | RODS AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,699.39 |
| 7/12/2022 | 91865 | ROGER GARNSEY | REFUND DOG REGISTRATION | 75.00 |
| 21/12/2022 | 92307 | ROGER PAINE | BOND REFUND | 100.00 |
| 14/12/2022 | 91973 | ROPS ENGINEERING AUSTRALIA P/L | ROLLOVER PROTECTION | 3,113.12 |
| 14/12/2022 | 92171 | ROTARY CLUB OF BUSSELTON | SPONSORSHIP / ADVERTISING | 7.00 |
| 14/12/2022 | 91931 | RST WELDING & FABRICATIONS | TRAILER MANUFACTURE | 11,080.00 |
| 21/12/2022 | 92312 | RURAL CLINICAL SCHOOL WA - BUSSELTON | DONATION | 200.00 |
| 14/12/2022 | 91963 | RUTH BROOKS | ART SALES | 65.60 |
| 23/12/2022 | 92406 | S & S WALKER | ART SALES | 12.80 |
| 21/12/2022 | 92308 | S PES | DONATION - U16 SOFTBALL | 500.00 |
| 14/12/2022 | 92199 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURANCE | 1,144.00 |
| 14/12/2022 | 91919 | SAFE FIRST TRAINING | STAFF TRAINING | 158.00 |
| 14/12/2022 | 92029 | SAI GLOBAL LTD | AUST STANDARDS PUBLICATIONS | 90.78 |
| 21/12/2022 | 92322 | SALENTO CATERING | CATERING SERVICES | 1,688.50 |
| 14/12/2022 | 92119 | SANPOINT PTY LTD | LANDSCAPING SERVICES | 6,548.77 |
| 14/12/2022 | 92201 | SANPOINT PTY LTD | LANDSCAPING SERVICES - VASSE/KEALY | 24,205.50 |
| 21/12/2022 | 92385 | SANPOINT PTY LTD | LANDSCAPING SERVICES | 401.94 |
| 14/12/2022 | 92098 | SAPIO PTY LTD | SECURITY INSTALLATIONS AMD MAINTENANCE | 1,886.50 |
| 21/12/2022 | 92329 | SAPIO PTY LTD | SECURITY INSTALLATIONS AMD MAINTENANCE | 13,420.29 |
| 14/12/2022 | 91984 | SARAH'S PLACE | HOMEWARE RETAILER | 2,855.00 |
| 21/12/2022 | 92264 | SARAH'S PLACE | HOMEWARE RETAILER | 45.00 |
| 14/12/2022 | 91924 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 197.52 |
| 14/12/2022 | 92089 | SEEK LIMITED | ADVERTISING SERVICES | 1,287.00 |
| 21/12/2022 | 92326 | SEEK LIMITED | ADVERTISING SERVICES | 346.50 |
| 21/12/2022 | 92234 | SERVICES AUSTRALIA OFFICIAL DEPARTMENT R | CHARGES FOR CENTREPAY FACILITY | 137.61 |
| 14/12/2022 | 92095 | SHARON HINCHLIFFE | ART SALES | 94.50 |
| 14/12/2022 | 92207 | SHARON WILLIAMS | ART SALES | 196.60 |
| 14/12/2022 | 91896 | SHARON WOODFORD-JONES | STAFF REIMBURSEMENT | 284.48 |
| 14/12/2022 | 92214 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 18,282.00 |
| 21/12/2022 | 92325 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANANCE | 18,097.20 |
| 14/12/2022 | 92016 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 155.96 |
| 21/12/2022 | 92285 | SIESTA TIME WA PTY LTD TRADING AS CAPE CELLARS | REFRESHMENTS | 1,697.83 |
| 14/12/2022 | 92179 | SIGMA CHEMICALS | CHEMICAL SUPPLIER | 187.00 |
| 14/12/2022 | 92024 | SKIDATA AUSTRALASIA PTY LTD | CARPARK EQUIPMENT | 4,202.55 |
| 15/12/2022 | 91884 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 16,407.12 |
| 14/12/2022 | 92011 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 38.78 |
| 29/12/2022 | 92423 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 16,818.30 |
| 14/12/2022 | 92025 | SMITHS DETECTION (AUSTRALIA) PTY LTD | SCREENING EQUIPMENT SUPPLY & MAINTENANCE | 10,626.00 |
| 14/12/2022 | 92128 | SOILS AINT SOILS | NURSERY SUPPLIES | 399.00 |
| 14/12/2022 | 91928 | SONIC HEALTH PLUS PTY LTD | OCCUPATIONAL HEALTH SERVICES | 154.00 |
| 14/12/2022 | 92037 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 2,274.40 |
| 21/12/2022 | 92357 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 10,252.00 |
| 14/12/2022 | 92004 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 5,681.71 |
| 14/12/2022 | 91930 | SOUTH WEST WINDSCREENS & TINT | WINDSCREENS & TINTING | 870.00 |
| 23/12/2022 | 92397 | SOUTH WEST WINDSCREENS & TINT | WINDSCREENS & TINTING | 1,925.00 |
| 14/12/2022 | 91971 | SOUTHERN ATU SERVICES PTY LTD | WASTE MANAGEMENT SERVICES | 4,761.90 |
| 14/12/2022 | 92112 | SOUTHERN CAPES MOTORCYCLE CLUB | GRANT FUNDING - JINDONG MX OPEN | 9,670.00 |
| 14/12/2022 | 92140 | SOUTHERN LOCK AND SECURITY | SECURITY SERVICES | 3,030.95 |
| 21/12/2022 | 92351 | SOUTHERN LOCK AND SECURITY | SECURITY SERVICES | 137.50 |
| 14/12/2022 | 91950 | SOUTHWEST OUTDOOR POWER | PLANT PURCHASES / SERVICES / PARTS | 87.60 |
| 14/12/2022 | 92120 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 17,020.30 |
| 21/12/2022 | 92338 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 751.00 |
| 21/12/2022 | 92265 | SPECTUR LTD | SOLAR SECURITY CAMERAS | 888.80 |
| 14/12/2022 | 91947 | SPORTFIRST BUSSELTON | SPORTING PRODUCTS | 1,903.17 |
| 14/12/2022 | 91992 | SPORTSPOWER | SPORT EQUIPMENT SUPPLIER | 500.00 |
| 14/12/2022 | 92190 | SPORTSWORLD OF WA | SPORT EQUIPMENT SUPPLIER | 1,986.60 |
| 14/12/2022 | 92133 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 160.00 |
| 21/12/2022 | 92245 | SPRAYMOW SERVICES | RE-TURF DUNSBOROUGH OVAL | 43,151.05 |
| 14/12/2022 | 91912 | ST JOHN AMBULANCE | TRAINING SERVICES | 320.00 |



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| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

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| 21/12/2022 | 92311 | ST MARY'S ANGLICAN CHURCH | DONATION - CHRISTMAS DAY LUNCH | 1,000.00 |
| 14/12/2022 | 92149 | STATE LIBRARY OF WESTERN AUSTRALIA | LIBRARY RESOURCES | 2,060.60 |
| 14/12/2022 | 92070 | STEPHEN ERIC WALL | CROSSOVER CONTRIBUTION | 298.60 |
| 14/12/2022 | 92132 | STEWART & HEATON CLOTHING | PROTECTIVE CLOTHING SUPPLIER | 1,667.91 |
| 21/12/2022 | 92345 | STEWART & HEATON CLOTHING | PROTECTIVE CLOTHING SUPPLIER | 1,190.50 |
| 23/12/2022 | 92414 | STEWART & HEATON CLOTHING | PROTECTIVE CLOTHING SUPPLIER | 377.52 |
| 14/12/2022 | 92054 | STOCKBRANDS CO PTY LTD | CYCLE LANE DELIENATORS | 3,947.99 |
| 7/12/2022 | 91867 | STUART ST CLAIR & ANNE RYAN | COUNCILLOR PAYMENT | 2,956.44 |
| 15/12/2022 | 92220 | SUPERCHOICE | SUPERANNUATION | 189,157.57 |
| 29/12/2022 | 92432 | SUPERCHOICE | SUPERANNUATION | 186,792.36 |
| 14/12/2022 | 91925 | SURFING WESTERN AUSTRALIA | EVENT ORGANISATION | 8,250.00 |
| 14/12/2022 | 92196 | SURVCON P/L | SURVEY SERVICES | 5,439.50 |
| 21/12/2022 | 92382 | SURVCON P/L | SURVEY SERVICES | 8,341.86 |
| 14/12/2022 | 92065 | SW & DK HORNSEY | BJTP REFUND | 58.00 |
| 21/12/2022 | 92252 | SW ENVIRONMENTAL | ENVIRONMENTAL SERVICES | 2,887.50 |
| 14/12/2022 | 92155 | SW PRECISION PRINT | PRINTING SERVICES | 11.00 |
| 14/12/2022 | 91989 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L | CONFECTIONERY | 215.88 |
| 7/12/2022 | 91859 | SYNERGY | ELECTRICITY SUPPLIES | 167,053.74 |
| 21/12/2022 | 92278 | SYNERGY | ELECTRICITY SUPPLIES | 5,077.40 |
| 14/12/2022 | 92205 | TA & VM MAZEY | ART SALES | 28.00 |
| 14/12/2022 | 91905 | TARVIA PTY LTD | ENGINEERING SERVICES | 2,057.00 |
| 21/12/2022 | 92376 | TECHNOLOGY ONE | SOFTWARE SERVICES | 3,234.00 |
| 7/12/2022 | 91877 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 11,049.19 |
| 21/12/2022 | 92358 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 6,065.27 |
| 14/12/2022 | 92110 | TERRA FIRMA LABORATORIES | CONCRETE, SOIL AND GEOSYNTHETIC TESTING | 6,527.40 |
| 14/12/2022 | 91906 | THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL GREEN RECYCLING | RECYCLING E-WASTE SERVICES | 4,716.86 |
| 21/12/2022 | 92266 | THE GOOD EGG CAFE | VENUE HIRE AND CATERING | 135.00 |
| 23/12/2022 | 92413 | THE MOTOR NEURONE DISEASE ASSOCIATION OF | DONATION - DARRENS RIDE | 300.00 |
| 14/12/2022 | 91944 | THE URBAN COFFEE HOUSE | CATERING | 3,283.50 |
| 14/12/2022 | 92019 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 3,275.17 |
| 14/12/2022 | 92079 | TIM WILSON CARPENTRY | CARPENTRY SERVICES | 449.00 |
| 21/12/2022 | 92323 | TIM WILSON CARPENTRY | CARPENTRY SERVICES | 1,500.00 |
| 14/12/2022 | 92141 | TJ DEPIAZZI AND SONS | LAWN SUPPLIES | 2,637.80 |
| 7/12/2022 | 91852 | TONIA KILJAN | STAFF REIMBURSEMENT | 196.17 |
| 7/12/2022 | 91883 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 1,400.08 |
| 14/12/2022 | 92167 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 2,327.71 |
| 21/12/2022 | 92371 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 3,757.91 |
| 23/12/2022 | 92416 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 4,611.18 |
| 14/12/2022 | 92202 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 18,806.65 |
| 14/12/2022 | 92219 | T-QUIP | MOWER PARTS & SERVICE | 2,229.10 |
| 21/12/2022 | 92393 | T-QUIP | MOWER PARTS & SERVICE | 331.00 |
| 21/12/2022 | 92389 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 4,181.76 |
| 14/12/2022 | 91917 | TRANEN PTY LTD | VEGETATION REPORT | 9,601.52 |
| 21/12/2022 | 92228 | TRANEN PTY LTD | VEGETATION MAINTENANCE | 35,930.90 |
| 7/12/2022 | 91882 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 605.00 |
| 14/12/2022 | 91967 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 2,000.47 |
| 21/12/2022 | 92254 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 1,292.03 |
| 21/12/2022 | 92291 | TRUCKLINE | PLANT PURCHASES / SERVICES / PARTS | 215.18 |
| 14/12/2022 | 91957 | TRUE TRACK TRUCK ALIGNING | WHEEL ALIGNMENT SERVICES | 220.00 |
| 14/12/2022 | 92088 | TUSNO PTY LTD | CIVIL & TRAFFIC ENGINEERING CONSULTANCY | 2,420.00 |
| 14/12/2022 | 92084 | TUTT BRYANT HIRE | WORKSHOP SUPPLIES | 5,059.68 |
| 23/12/2022 | 92400 | UNDERCOVERSW | LASER TAG | 500.00 |
| 21/12/2022 | 92313 | UNITED WAY WA INC | DONATION - PAINT THE CAPE READ | 500.00 |
| 14/12/2022 | 92102 | UNITING GLOBAL PTY LTD | CLEANING AND MAINTENANCE SERVICES | 87,421.53 |
| 14/12/2022 | 92189 | VEGLIA RECYCLING & RECOVERY PTY LTD | WASTE MANAGEMENT SERVICES | 4,186.77 |
| 14/12/2022 | 92117 | VIBE HOTEL SUBIACO DRADGIN PTE LTD | ACCOMMODATION | 730.95 |
| 14/12/2022 | 92061 | VOIDED | VOIDED | - |
| 21/12/2022 | 92229 | VORGE PTY LTD | GYM GOODS | 1,709.40 |
| 14/12/2022 | 92162 | W.A. BOILER SPARES AND SERVICE | PLANT PURCHASES / SERVICES / PARTS | 1,221.00 |
| 14/12/2022 | 92191 | WA RANGERS ASSOCIATION | MEMBERSHIP FEES | 750.00 |
| 15/12/2022 | 91889 | WA SHIRE COUNCILS | UNION FEES | 218.50 |
| 29/12/2022 | 92428 | WA SHIRE COUNCILS | UNION FEES | 218.50 |
| 23/12/2022 | 92418 | WA TREASURY CORPORATION | LOAN REPAYMENT | 1,155,421.86 |
| 21/12/2022 | 92317 | WANT SAFETY & INDUSTRIAL SUPPLIES | SAFETY EQUIPMENT | 1,989.54 |
| 21/12/2022 | 92235 | WAVES ENVIRONMENTAL PTY LTD | BUSSELTON GROUNDWATER INVESTIGATION | 2,965.55 |
| 23/12/2022 | 92401 | WAYNE THIEL | TRANSPORT SERVICES | 920.00 |
| 14/12/2022 | 92000 | WE ARE FEEL GOOD AUSTRALIA PTY LTD | SUNSCREEN | 2,184.00 |
| 21/12/2022 | 92222 | WEATHERSAFE WA | SHADE SAILS - CAPE RISE & SPINNAKER DR | 24,453.00 |
| 14/12/2022 | 92157 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 466.17 |
| 14/12/2022 | 92168 | WESFARMERS KHG | GAS SERVICES | 2,498.51 |
| 14/12/2022 | 92006 | WESTBOOKS | LIBRARY RESOURCES | 462.66 |
| 21/12/2022 | 92261 | WESTERN AUSTRALIAN REGIONAL CAPITALS ALL | ANNUAL MEMBERSHIP | 16,500.00 |
| 14/12/2022 | 92044 | WESTERN GROWERS FRESH | CATERING | 340.00 |
| 21/12/2022 | 92243 | WESTERN IRRIGATION PTY LTD | BORE AND IRRIGATION SERVICES | 2,860.00 |
| 14/12/2022 | 92163 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 1,896.38 |
| 21/12/2022 | 92368 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 8,535.26 |
| 14/12/2022 | 92151 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 211.19 |
| 21/12/2022 | 92360 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 188.25 |



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

| | | |
|------------------------------------|-------------------------|---------------------|
| CHEQUE PAYMENTS | 119503 - 119547 | 125,316.77 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

| | | | | |
|------------|-------|--|--------------------------------------|---------------------|
| 14/12/2022 | 92194 | WML CONSULTANTS PTY LTD | CONSULTANCY SERVICES | 2,068.00 |
| 7/12/2022 | 91872 | WOOLWORTHS GROUP LIMITED | GROCERIES | 181.10 |
| 21/12/2022 | 92331 | WOOLWORTHS GROUP LIMITED | GROCERIES | 23.20 |
| 7/12/2022 | 91878 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 1,098.00 |
| 14/12/2022 | 92165 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 2,201.50 |
| 21/12/2022 | 92370 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 564.00 |
| 21/12/2022 | 92366 | WORKFORCE INTERNATIONAL GROUP PTY LTD | WORKFORCE SERVICES | 3,200.43 |
| 7/12/2022 | 91874 | WORKMATE TRAILERS | TRAILER MANUFACTURE | 8,850.00 |
| 14/12/2022 | 92188 | WREN OIL | WASTE OIL SERVICES | 16.50 |
| 7/12/2022 | 91879 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 1,435.09 |
| 14/12/2022 | 92181 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 392.68 |
| 21/12/2022 | 92375 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 333.20 |
| 23/12/2022 | 92419 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 379.50 |
| 14/12/2022 | 91954 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 630.95 |
| 21/12/2022 | 92246 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 395.60 |
| 21/12/2022 | 92282 | YALLINGUP BOARDRIDERS INC | DONATION - NATIONAL FINAL ASSISTANCE | 1,000.00 |
| 23/12/2022 | 92415 | YALLINGUP RURAL BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 692.20 |
| 14/12/2022 | 92160 | ZEMLA PTY LTD | ENGINEERING SERVICES | 4,345.00 |
| 23/12/2022 | 92403 | ZOHO CORPORATION PTY LTD | SOFTWARE LICENCES | 5,318.50 |
| | | | | 7,617,267.39 |

| TRUST PAYMENTS DECEMBER 2022 | | | | |
|------------------------------|-------|------|-------------|-----------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| | | | | - |

| INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) DECEMBER 2022 | | | | |
|---|-------|---|--|------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 15/12/2022 | 5132 | A LEWIS | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 15/12/2022 | 5119 | A WHITEHOUSE | REFUND OF RATE OVERPAYMENT | 226.38 |
| 12/12/2022 | 5115 | ACTON BELLE PROPERTY | REFUND OF RATE OVERPAYMENT | 1,335.98 |
| 30/11/2022 | 5112 | AMPOL AUSTRALIA PETROLEUM PTY LTD | FUEL SERVICES | 134,378.44 |
| 15/12/2022 | 5124 | ANSTEE EARTHMOVING | REFUND OF BOND | 200.00 |
| 1/12/2022 | 5111 | ANZ BANK | BANK FEES | 15.00 |
| 1/12/2022 | 5118 | ANZ BANK | BANK FEES | 11615.93 |
| 7/12/2022 | 5127 | ANZ BANK | BANK FEES | 5243.67 |
| 7/12/2022 | 5128 | ANZ BANK | BANK FEES | 239.38 |
| 7/12/2022 | 5129 | ANZ BANK | BANK FEES | 898.92 |
| 7/12/2022 | 5130 | ANZ BANK | BANK FEES | 326.28 |
| 30/12/2022 | 5137 | ANZ BANK | STOP CHEQUE FEE | 15.00 |
| 7/12/2022 | 5140 | ANZ BANK | ANZ VISA CARD | 13156.63 |
| | | ECU - SHORT COURSE | HEALTH LAW & ETHICS. Cr PAINE | 99.00 |
| | | DEPT OF LOCAL GOVERNMENT | HISTORIC INFORMATION FOR THE WARDANDI TRACK | 251.70 |
| | | ARTEZEN CAFE | SITE MEETING -DUNSBOROUGH TOWNSCAPE UPGRADES | 26.80 |
| | | MANTRA ON MURRAY | ACCOMMODATION FLEET MANAGEMNT WORKSHOP- L. KUSAL | 192.09 |
| | | FEDEX EXPRESS | BOARDER FEES - OCEANOGRAPHIC DATA LOGGERS | 2249.50 |
| | | DOMINOS | CATERING FOR DEPOT FUNCTION | 106.50 |
| | | RAW HABITAT FLORIST | SYMPATHY FLOWERS | 87.00 |
| | | Apple iCloud STORAGE | iCLOUD STORAGE -O.DARBY | 4.49 |
| | | DEPT OF JUSTICE-ECOURTS | E COURTS PROSECUTION NOTICE | 166.30 |
| | | THE GOOD EGG | COFFEE/ FOOD FOR MEETING | 26.29 |
| | | THE VASSE TAVERN BUSSELTON | COUNCIL/SMG DINING EXPENSES | 122.00 |
| | | THE VASSE TAVERN BUSSELTON | COUNCIL/SMG DINING EXPENSES | 173.00 |
| | | CITY OF PERTH PARKING | PARKING-PIA AWARDS 5TH NOVEMBER | 7.57 |
| | | AUSTRALIAN INSTITUTE OF BUILDING INSPECTORS | ONLINE TRAINING EVENT- R.GUZZONI | 140.00 |
| | | FIRE PROTECTION ASSOCIATION | BUSHFIRE ATTACK LEVEL SHORT COURSE- D.CASEY | 3300.00 |
| | | DEPT. LANDS PLANNING & HERITAGE | FOI APPLICATION | 30.00 |
| | | DOMINOS | CATERING- SATURDAY NIGHT PROGRAM | 109.46 |
| | | DOMINOS | CATERING- SATURDAY NIGHT PROGRAM | 101.95 |
| | | KMART | BITP- CUTLERY | 36.00 |
| | | CALLOWS OFFICE CHOICE | STAFF FAREWELL CARD- C. ARMSTRONG | 7.50 |
| | | VIVA BOOKS | STAFF FAREWELL GIFT- C. ARMSTRONG | 50.00 |
| | | MANO WRAPS | COUNCIL LUNCH 2/11/22 | 156.00 |
| | | SAFE FIRST | WHITE CARD TRAINING- YOUTH SERVICES | 474.00 |
| | | SENDGRID | EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC | 32.77 |
| | | DOMINOS | CATERING- SATURDAY NIGHT PROGRAM | 100.91 |
| | | WESTERN GROWERS | CATERING FOR COUNCIL 9/11/22 | 212.00 |
| | | THAI LEMONGRASS BUSSELTON | COUNCIL DINNER 7/12/22 | 420.00 |
| | | CITY OF PERTH PARKING | PARKING FOR PLAWA CONFERENCE | 9.09 |
| | | BCCI | NETWORKING LUNCH-C.MCMILLAN | 40.12 |
| | | CALLOWS | STAFF LEAVING CARD- D. DOWLING | 12.99 |
| | | DAN MURPHY'S | STAFF LEAVING GIFT- D. DOWLING | 64.99 |
| | | MAILCHIMP | LIBRARY NEWSLETTER AND MARKETING | 104.49 |
| | | DOMINOS | CATERING- SATURDAY NIGHT PROGRAM | 101.91 |
| | | MESSAGEMEDIA | GLC - CUSTOMER RETENTION AND CONTACT SYSTEM | 78.85 |
| | | COLES | STAFF FAREWELL MORNING TEA. D. DOWLING | 48.03 |



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

| | | |
|------------------------------------|-------------------------|---------------------|
| CHEQUE PAYMENTS | 119503 - 119547 | 125,316.77 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 91849 - 92440 | 7,617,267.39 |
| TRUST ACCOUNT PAYMENTS | | - |
| PAYROLL PAYMENTS | 01.12.2022 - 31.12.2022 | 1,726,750.53 |
| INTERNAL PAYMENT VOUCHERS | DD 5109 - 5140 | 229,070.96 |
| | | 9,698,405.65 |

| | | | | |
|------------|------|--------------------------------------|---|-------------------|
| | | SPOTIFY | MUSIC FOR YOUTH SERVICES EVENTS | 18.99 |
| | | COLLABORATIVE SUMMER LIBRARY PROGRAM | CSP MEMBERSHIP | 92.78 |
| | | SUBWAY | YOUTH FORUM CATERING | 460.00 |
| | | MAILCHIMP | ELECTRONIC MARKETING -ARTGED | 91.63 |
| | | DOMINOS | CATERING- SATURDAY NIGHT PROGRAM | 104.92 |
| | | WEST AUSTRALIAN | DIGITAL SUBSCRIPTION | 28.00 |
| | | MAILCHIMP | ELECTRONIC NEWSLETTER PR | 495.67 |
| | | MAILCHIMP | ELECTRONIC NEWSLETTER PR | 14.87 |
| | | CROWN METROPOL PERTH | ACCOM, FOOD & PARKING-LPG ANNUAL STATE CONFERENCE- T. NOTTLE, T.ALLINGHAM & R.TROTT | 955.55 |
| | | BODHI J WELLNESS SPA | STAFF FAREWELL- E. O'BRIEN | 100.00 |
| | | CROWN PROMENADE | ACCOMMODATION-LG PRO STATE CONFERENCE R. TROTT | 342.89 |
| | | CROWN PROMENADE | ACCOMMODATION-LG PRO STATE CONFERENCE T.ALLINGHAM | 342.89 |
| | | DEPUTY | DEPUTY ROSTERING SYSTEM GLC | 595.21 |
| | | MWAVE.COM | POWER CABLES | 316.15 |
| | | ZOOM | MONTHLY SUBSCRIPTION | 125.94 |
| | | ZOOM | MONTHLY SUBSCRIPTION | 3.78 |
| | | ALI EXPRESS | 10X RJ12 CABLES FOR TELEPHONES | 19.06 |
| | | DEPARTMENT OF BIODIVERSITY | FAUNA LICENCE REFUND | -95.00 |
| 22/12/2022 | 5138 | AWARE SUPER | CR LOVE SUPERANNUATION | 333.60 |
| 12/12/2022 | 5115 | BLAX BUILDINGS | REFUND OF PLANNING FEE | 842.50 |
| 12/12/2022 | 5116 | BUSSELTON JETTY INC | REFUND OF BOOKING FEE | 72.00 |
| 14/12/2022 | 5114 | C MACRI | REFUND OF PLANNING FEE | 443.64 |
| 12/12/2022 | 5116 | C RENSBURG | REFUND OF RATE OVERPAYMENT | 2621.80 |
| 5/12/2022 | 5131 | COMMONWEALTH BANK | BANK FEES | 2021.43 |
| 15/12/2022 | 5136 | COMMONWEALTH BANK | BANK FEES | 91.19 |
| 20/12/2022 | 5133 | D COSGROVE | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 8/12/2022 | 5110 | D MCTAMINEY | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 23/12/2022 | 5134 | D PAGANIN | REFUND OF HALL & KEY DEPOSITS | 129.00 |
| 16/12/2022 | 5120 | D WATKINS | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 12/12/2022 | 5115 | G & J MCGRATH | REFUND OF BOND | 54.00 |
| 2/12/2022 | 5109 | J AYERS | REFUND OF RATE OVERPAYMENT | 389.47 |
| 12/12/2022 | 5115 | J YEATES | REFUND OF RATE OVERPAYMENT | 2,716.32 |
| 12/12/2022 | 5115 | JANAKA PTY LTD | REFUND OF RATE OVERPAYMENT | 2,618.70 |
| 13/12/2022 | 5113 | JENSEN NOMINEES | REFUND OF RATE OVERPAYMENT | 3,420.15 |
| 12/12/2022 | 5116 | K SHACKLETON | REFUND OF HALL & KEY DEPOSITS | 200.00 |
| 12/12/2022 | 5116 | K WATSON | REFUND OF RATE OVERPAYMENT | 1896.36 |
| 1/12/2022 | 5125 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 504.19 |
| 1/12/2022 | 5126 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 605.03 |
| 23/12/2022 | 5134 | LIVING CHURCH OF GOD | REFUND OF BOOKING FEE | 936.00 |
| 23/12/2022 | 5134 | LIVING CHURCH OF GOD | REFUND OF HALL & KEY DEPOSITS | 200.00 |
| 23/12/2022 | 5134 | M CRANE | REFUND OF BOND | 500.00 |
| 23/12/2022 | 5139 | PERTH INTERNATIONAL JAZZ FESTIVAL | REFUND OF BOND | 100.00 |
| 14/12/2022 | 5114 | QUBE PROPERTY GROUP | TOWN PLAN & ROAD BOND REFUND | 30,183.91 |
| 24/11/2022 | 5122 | R & L WHEELER | REFUND OF RATE OVERPAYMENT | 656.00 |
| 19/12/2022 | 5123 | R DRISCOLL | REFUND OF RATE OVERPAYMENT | 392.06 |
| 7/12/2022 | 5117 | S NULSEN | AIRPORT PARKING CARD REFUND | 20.00 |
| 23/12/2022 | 5134 | SELF MANAGED SOLUTIONS | REFUND OF BOND | 500.00 |
| 16/12/2022 | 5121 | SOUTH WEST REFUGE | REFUND OF BOOKING FEE | 18.00 |
| 21/12/2022 | 5135 | SOUTHWEST CORPORATE EVENTS | REFUND OF BOND | 569.00 |
| 19/12/2022 | 5123 | WORMALL CIVIL PTY LTD | TOWN PLAN & ROAD BOND REFUND | 7985.00 |
| | | | | 229,070.96 |



REQUEST FOR PAYMENT

**SUBSCRIPTIONS, TRAINING AND CONFERENCE
REGISTRATION FEES, REFUNDS, DONATIONS**

Please email this form along with the Tax Invoice/Receipts to accounts.payable@busselton.wa.gov.au to substantiate your claim. The physical receipts and forms are to be sent through to Records

CREDITOR NO: _____ **DATE:** 4 January 2023
(if known)
PAYEE'S NAME: Tony Nottle
ABN NO: _____
ADDRESS: _____

Email Address: _____

EFT PAYMENT: NO
 Banking details: BANK: _____ BRANCH: _____
 BSB: _____ ACCOUNT: _____
 ACCOUNT NAME: _____
**Payee's Banking
 Details confirmation
 signature** _____

PAYMENT DETAILS: Councillors Christmas Party Taxi Fee 22 December 2022

| Project | Cost Centre | Natural Account | Activity Code | Description | Amount | GST |
|----------------------|-------------|-----------------|---------------|-------------|------------------|------|
| 10830 | 1028 | 3582 | 0000 | Cabcharge | 168.00 | 8.00 |
| | | | | | | |
| PAYMENT TOTAL | | | | | <u>\$ 168.00</u> | |

AUTHORITY FOR PAYMENT

Is this payment in accordance with adopted budget? No

REQUESTING OFFICER'S SIGNATURE:  **AUTHORISING OFFICERS SIGNATURE:** _____
PLEASE print name: Tony Nottle **PLEASE print name:** _____
DATE: 4 January 2023 **DATE:** _____

PLEASE TICK Post Cheque EFT Payment Attach correspondence then Post
 Return Cheque to Officer Other (specify)

CABCHARGE
TAX INVOICE
EFTPOS

BSN 97522730
TAXI 1123 WA AU
MERCHANT ID: 95589750
TERMINAL ID: 967471
CLIENT ID: 54216
DRIVER ID: 121027
DRIVER ABN: 91801605742

PICK UP: CITY
DEST: WEST BUSSELTON
#####0002 (C)
DEBIT MASTERCARD CRD (C)
AID 4000000041010
AUTH ID: 151720

FARE \$160.00
OTHER \$0.00
EXTRAS \$1.00

TOTAL FARE \$160.00
INC. GST
SERVICE FEE \$8.00
INC. GST

TOTAL ADD \$168.00

APPROVED 00
AUTH NO 151720

AMOUNT 1394600036616
VOLUME 2215 4710
00000000 010002

*** CUSTOMER RECEIPT ***
22/12/22 15:17 000990

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

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

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 December 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 December 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 December 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$28.4M as opposed to the YTD budget of \$18.4M. 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 Ordinary Activities | | | | 6.76% | 4,798,951 | 1,122,172 |
| 1. Operating Grants, Subsidies and Contributions | 1,819,596 | 1,161,896 | 3,432,638 | 56.61% | 657,700 | 597,991 |
| 2. Fees & Charges | 14,661,043 | 11,528,865 | 19,894,021 | 27.17% | 3,132,179 | 557,519 |
| 3. Other Revenue | 256,880 | 178,632 | 351,906 | 43.80% | 78,248 | (29,563) |
| 4. Interest Earnings | 1,850,449 | 1,085,732 | 2,019,250 | 70.43% | 764,716 | 216,518 |
| Expenses from Ordinary Activities | | | | (10.52%) | (4,034,216) | 288,484 |
| 5. Materials & Contracts | (8,915,349) | (5,962,236) | (22,222,577) | (49.53%) | (2,953,112) | (279,096) |
| 6. Utilities (Gas, Electricity, Water etc) | (1,253,145) | (1,097,128) | (2,876,680) | (14.22%) | (156,017) | (47,405) |
| 7. Insurance Expenses | (869,528) | (636,226) | (652,369) | (36.67%) | (233,302) | (1,082) |
| 8. Non-Operating Grants, Subsidies and Contributions | 3,931,966 | 594,396 | 31,932,301 | 561.51% | 3,337,570 | 1,104,000 |
| Capital Revenue & (Expenditure) | | | | 12.43% | 3,515,164 | 4,907,266 |
| 9. Land & Buildings | (7,559,393) | (8,413,190) | (40,350,690) | 10.15% | 853,796 | 931,095 |
| Plant & Equipment | (776,859) | (17,273) | (3,711,873) | (4397.53%) | (759,586) | (78,218) |
| Infrastructure | (6,138,814) | (9,793,839) | (24,281,521) | 37.32% | 3,655,025 | (1,180,774) |
| 10. Proceeds from Sale of Assets | 0 | 135,352 | 613,452 | (100.00%) | (135,352) | (133,070) |
| 11. Proceeds from New Loans | 6,500,000 | 0 | 6,750,000 | 100.00% | 6,500,000 | 6,500,000 |
| 12. Transfer to Restricted Assets | (16,208,317) | 0 | 0 | (100.00%) | (16,208,317) | (6,826,660) |
| 13. Transfer from Restricted Assets | 8,740,957 | 0 | 12,811,794 | 100.00% | 8,740,957 | 5,290,521 |
| 14. Transfer from Reserves | 3,190,034 | 2,125,441 | 38,235,518 | 50.09% | 1,064,593 | (7,850) |

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is 6.76% ahead YTD. There are however material variance items contained within this category, on the face of the FAS, that require comment.

1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$658K, or 56.6%, 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 \$ |
|--|-------------------------------------|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| <i>Finance and Corporate Services</i> | | 607,400 | 447,359 | 160,041 | 35.8% | 12,962 |
| 1028 | Governance and Corporate Services | 29,572 | - | 29,572 | 100.0% | 5,525 |
| Actuals relate to 2 x Parenting Leave Reimbursements which were not budgeted for. These are offset by the actual wages paid to the employee while on parental leave. | | | | | | |
| 1030 | Human Resources | 33,344 | - | 33,344 | 100.0% | 264 |
| The actuals relate primarily to Workcover wages reimbursement from LGIS. This is not something that can be reliably estimated, hence there is no budget figure for the year. | | | | | | |
| 1033 | Financial Services | 44,273 | 101,968 | (57,695) | (56.6%) | (21,900) |
| The variance to budget relates to mainly Insurance Reimbursements. The total budget for the year is an estimate based on prior years, with monthly timing difficult to forecast accurately due to not knowing in advance when insurance claims will need to be made. | | | | | | |
| 1034 | General Purpose Funding | 373,328 | 277,076 | 96,252 | 34.7% | 2,450 |
| The annual Financial Assistance Grants from the state government are received each year in 4 instalments. At the time of setting the budget estimates were made based on prior years receipts, incremented by projected LGCI. Final FAGS distributions, finalised after the budget was set, were higher than initially forecast. As such there is higher than anticipated grant revenue in this area YTD, and this will continue through to the end of the financial year. | | | | | | |
| 1038 | Customer Service | 14,624 | - | 14,624 | 100.0% | 4,712 |
| Actuals relate to Parenting Leave Reimbursements which were not budgeted for. These are offset by the actual wages paid to the employee while on parental leave. | | | | | | |
| 1041 | Land and Property Leasing | 101,001 | 62,700 | 38,301 | 61.1% | 20,022 |
| \$24K of the variance relates to Insurance Recoveries, with the budget estimated based on prior years. Actuals YTD are \$53K, compared to a full year budget of \$56K. The remaining portion of the positive variance relates to reimbursements for utility costs from the various tenants of City properties. This is reflective of the higher actual utility costs. | | | | | | |
| <i>Community and Commercial Services</i> | | 88,440 | 78,389 | 10,051 | 12.8% | (1,312) |
| 1005 | Library Services | 50,184 | 37,648 | 12,535 | 33.3% | 6,618 |
| \$7K relates to unbudgeted Parenting Leave Reimbursements (offset in parental leave wages), and the remainder is a timing difference with all of the budgeted operating grants having been received ahead of budget. | | | | | | |
| 1007 | Airport Operations | 1,077 | 38,713 | (37,636) | (97.2%) | (12,500) |
| This is a budget timing variance that relates mainly to the \$50K RADS grant that will be received towards the end of the financial year. The budget has been spread. | | | | | | |
| 1009 | Community and Recreation Management | 19,242 | - | 19,242 | 100.0% | 2,338 |
| The variance relates to timing with budget allocated to June. | | | | | | |

| Cost Centre Code | Cost Centre Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|-----------------------------------|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| 1011 | Leisure Centres | 12,873 | - | 12,873 | 100.0% | (267) |
| <p>\$7K relates to unbudgeted Parenting Leave Reimbursements (offset in parental leave wages), and the remainder relates to a grant for a JobSkills Trainee that was not budgeted for (also offset by slightly higher wages).</p> | | | | | | |
| <i>Planning and Development Services</i> | | 363,140 | 302,821 | 60,319 | 19.9% | 44,187 |
| 1049 | Strategic Planning Management | 15,200 | - | 15,200 | 100.0% | - |
| <p>This is the final grant payment as part of the Coastal Adaptation Strategy. It was expected in the 21/22 year, and was therefore not budgeted for in this FY.</p> | | | | | | |
| 1051 | Environmental Health Services | 75,111 | - | 75,111 | 100.0% | 39,305 |
| <p>This is a timing variance with budgets allocated to June and actuals already received.</p> | | | | | | |
| 1054 | Ranger and Emergency Management | 266,221 | 302,821 | (36,599) | (12.1%) | - |
| <p>The variance is a combination of the cancellation of grant funding for the previous 0.5FTE Bushfire Risk Management Officer role (a new 1.0 FTE role has been created, but funded from the Ranger budget for the 21/22 FY), budget timing for the recognition of the ESL levy reimbursements, reallocation of the budget for the ESL Commission administration, and a misallocation of the partial repayment of the 21/22 MAFS grant. Ignoring misallocations (which will be rectified in coming months) it is expected that we will be under budget by approximately \$80K.</p> | | | | | | |
| <i>Engineering and Works Services</i> | | 710,876 | 333,142 | 377,734 | 113.4% | 226,162 |
| 1014 | Engineering and Works Directorate | 413,271 | 279,516 | 133,755 | 47.9% | 133,755 |
| <p>This is a timing variance with the City receiving the first of two payment from Busselton Jetty Inc. in December while the budget has been assigned in both the December and January periods. This variance will disappear in the January reporting period.</p> | | | | | | |
| 1015 | Operations and Works Management | 92,324 | 26,982 | 65,342 | 242.2% | 35,180 |
| <p>Actuals and budget relate to Workers Compensation Insurance Reimbursements, which are difficult to predict with any degree of accuracy, and are usually based on historical trends.</p> | | | | | | |
| 1016 | Construction and Maintenance | 72,691 | - | 72,691 | 100.0% | - |
| <p>Actuals relate to unbudgeted insurance recoveries for Gale Road bridge repairs and maintenance, and reimbursements from RAC for the charging station costs in Busselton and Dunsborough.</p> | | | | | | |
| 1017 | Parks & Gardens | 89,201 | 16,929 | 72,272 | 426.9% | 46,869 |
| <p>Positive variance to budget relates to a misallocation of the Community Emergency Service Management grant. Will be rectified in January.</p> | | | | | | |
| 1019 | Facilities Maintenance | 16,140 | - | 16,140 | 100.0% | 2,507 |
| <p>The positive variance is due to the allocation of utilities reimbursements from tenants, which were budgeted in a different area. A review of that budget indicates that we are expecting to recover more than expected by year end overall.</p> | | | | | | |
| 1025 | Fleet Management | 20,449 | - | 20,449 | 100.0% | 8,748 |
| <p>Actuals relate to Fuel Rebates received, with the full year budget of \$117K allocated to June. Due to the ATO cutting the excise rate, the fuel rebates will come in considerably less than budget by year end.</p> | | | | | | |

2. Fees & Charges

Ahead of YTD budget by \$3.1M, or 27.2%, 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 \$ |
|--|---|------------------|-----------------------|------------------|----------------|-------------------------------------|
| <i>Finance and Corporate Services</i> | | 627,200 | 510,504 | 116,696 | 22.9% | 22,851 |
| 1037 | Customer Service | 50,740 | 60,092 | (9,352) | (15.6%) | (2,686) |
| This account relates to Cemetery Income; there has been less demand on this service year to date. | | | | | | |
| 1041 | Land and Property Leasing | 274,416 | 152,246 | 122,169 | 80.2% | 20,408 |
| <p>\$122K positive variance to YTD budget is mainly made up of:</p> <ul style="list-style-type: none"> Equinox Café \$48K Goose Café \$8K Micro Brewery \$47K Locke Estate \$11K Peel Tce Building & Surrounds (\$42K) Various other commercial lease payments \$50K <p>Variances are partly timing related due to the spread of the budget. Additionally, in relation to the Goose Café, Council agreed 50% rent relief for period up to 30 Oct. Council also agreed 12 month rent free period from 1 Nov 22 so actuals will be \$43K behind budget by June. In relation to the CRC, lower estimates are likely based on previous void rent periods and no CPI rent reviews. The budget includes meeting room hire which fluctuates. Peel Terrace Building has been vacated by Central Queensland University with rent paid in advance pro rata refunded. Occupation by the new tenant has been delayed which will result in reduction in income.</p> | | | | | | |
| 1042 | Aged and Community Housing | 270,428 | 259,876 | 10,553 | 4.1% | 2,829 |
| Income fluctuates depending on financial status of tenants and is difficult to predict accurately. | | | | | | |
| <i>Community and Commercial Services</i> | | 4,365,820 | 1,852,229 | 2,513,591 | 135.7% | 469,902 |
| 1001 | Community & Commercial Directorate Administration | 809,474 | 590,418 | 219,056 | 37.1% | 70,858 |
| Significantly ahead of budget YTD due to much higher levels of caravan park visitations than originally forecast. | | | | | | |
| 1003 | Art Geo Complex | 20,628 | 7,561 | 13,067 | 172.8% | 2,432 |
| Higher than forecast YTD retail and art sales have been achieved due to the successful Margaret River Open Studios event and commercial rent was also received earlier than forecast. | | | | | | |
| 1004 | Events | 17,240 | - | 17,240 | 100.0% | 5,094 |
| The variance relates to timing variances in terms of how the budget has been spread. We are on target to achieve full year budget. | | | | | | |
| 1007 | Airport Operations | 2,107,947 | 1,154,774 | 953,173 | 82.5% | 240,475 |
| 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 | 69,553 | - | 69,553 | 100.0% | 13,824 |
| The variance relates to timing variances in terms of how the budget has been spread. | | | | | | |
| 1011 | Leisure Centres | 1,298,623 | 68,312 | 1,230,311 | 1801.0% | 129,187 |
| The YTD variance relates to timing issues in terms of how the budget has been spread. Based on YTD actuals when compared to the full year budget we are at approximately 51% for both GLC and NCC in Fees & Charges. Overall however we are expected to be under by approximately \$100K by the end of the financial year largely due to reduced vacation care, memberships, and swimming lesson revenue. | | | | | | |

| Cost Centre Code | | Cost Centre Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|--|----------------------------------|------------------------------|------------------|-----------------------|-----------------|----------------|-------------------------------------|
| <i>Planning and Development Services</i> | | | 1,379,579 | 1,253,576 | 126,003 | 10.1% | 35,302 |
| 1046 | Building Services | | 347,576 | 337,480 | 10,096 | 3.0% | (13,612) |
| Fees income is determined by the volume and value of development activity. Fees income is budgeted on a best estimate basis based on a percent of construction value, but is inherently uncertain. Development activity has continued at elevated levels so far in 22/23. | | | | | | | |
| 1048 | Statutory Planning | | 485,241 | 379,436 | 105,804 | 27.9% | 51,004 |
| Fees income is determined by the volume and value of development activity. Fees income is budgeted on a best estimate basis, but is inherently uncertain. Development activity has continued at elevated levels so far in 22/23. | | | | | | | |
| 1051 | Environmental Health Services | | 314,005 | 296,447 | 17,559 | 5.9% | 15,020 |
| Fee income is determined by the volume of effluent applications and analytical services required, with higher sampling requested in summer months. | | | | | | | |
| 1054 | Ranger and Emergency Management | | 100,438 | 115,701 | (15,263) | (13.2%) | (3,052) |
| Principally due to overdue animal registration fees. | | | | | | | |
| <i>Engineering and Works Services</i> | | | 8,292,255 | 7,912,556 | 379,698 | 4.8% | 31,058 |
| 1020 | Engineering Technical Management | | 84,163 | 52,089 | 32,074 | 61.6% | 22,196 |
| The increase in revenue for the Engineering and Technical Management area can directly be attributed to the increase in development. This is specific to the increased number of Traffic Management Plans approved, as well as an increase in Sub-Division Supervision Fees. | | | | | | | |
| 1024 | Waste and Fleet Management | | 8,210,380 | 7,856,641 | 353,739 | 4.5% | 10,090 |
| Positive variance due to increased revenue from additional rateable properties coming online, as well as Waste Facilities receiving volumes above the forecasted amounts. | | | | | | | |

3. Other Revenue

Ahead of YTD budget by \$78K, or 43.8%, 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 \$ |
|---|------------------------------|---------------|-----------------------|-----------------|----------------|-------------------------------------|
| <i>Finance & Corporate Services</i> | | 43,389 | 16,999 | 26,391 | 155.3% | 2,013 |
| 1034 | General Purpose Funding | 22,137 | 7,336 | 14,801 | 201.8% | - |
| Timing variance due to budget spread. The actual amount received is representative of prior year's ESL administration fees received. | | | | | | |
| 1037 | Customer Service | 20,464 | 9,055 | 11,409 | 126.0% | 1,701 |
| This account relates to Cemetery Income, where there has been higher demand on this service year to date, and the Sale of Number plates which has also had much higher demand than anticipated. | | | | | | |
| <i>Community & Commercial Services</i> | | 46,099 | 1,312 | 44,787 | 3413.7% | 501 |
| 1007 | Airport Operations | 37,643 | 591 | 37,052 | 6264.6% | 120 |
| The City is the airfield representative for ABP and on occasion will process fuel sales on their behalf. The funds are then paid onto ABP. There has been higher activity levels in this area than initially anticipated. | | | | | | |

| Cost Centre Code | Cost Centre Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|--|-------------------------------|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| <i>Planning & Development Services</i> | | 30,912 | 64,223 | (33,311) | (51.9%) | (21,770) |
| 1051 | Environmental Health Services | | | | | |
| This is a coding error within the budget that will be corrected. | | | | | | |
| 1054 | Ranger & Emergency Management | 17,041 | 60,011 | (42,970) | (71.6%) | (1,633) |
| Main variances include: <ul style="list-style-type: none"> • Fire Prevention DFES – under \$18K: Change in allocation in budget – ESL commission is now allocated to Finance due to the administration of this funding sitting within the responsibilities of this business area. • Parking Control – \$14K under: income dependent on number of parking offences. There had been a decrease in scheduled patrols due to staff absences, also fewer patrols and infringements in Dunsborough due to road works resulting in temporary reduction in parking bays. | | | | | | |
| <i>Engineering & Works Services</i> | | 118,535 | 96,099 | 22,436 | 23.3% | (10,307) |
| 1024 | Waste & Fleet Management | 110,327 | 93,294 | 17,033 | 18.3% | (15,634) |
| Positive variance due to increased revenue from Waste Facilities receiving volumes above the forecasted amounts. | | | | | | |

4. Interest Earnings

\$765K better than YTD budget due to much higher than expected interest rates, plus a higher than forecast cash on hand position in comparison to previous years. This is due mainly to the earlier than forecast application and receipt of the budgeted Saltwater construction project loans (due to rising rates).

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$4M, or 10.5%, more than expected when compared to the budget YTD. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

5. Materials & Contracts

\$3M, or 50%, 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 \$ |
|---|---|------------------|-----------------------|------------------|-----------------|-------------------------------------|
| <i>Finance and Corporate Services</i> | | 1,084,494 | 431,566 | (652,928) | (151.3%) | (193,288) |
| 1027 | Finance & Corporate Services Directorate Administration | 10,852 | 854 | (9,999) | (1171.5%) | 90 |
| YTD budget figures are not reflective of actual spend, but it is expected that actuals for the year will come in under the full year budget (mainly linked to underspend in consultancy). | | | | | | |
| 1030 | Human Resources | 16,283 | 32,765 | 16,481 | 50.3% | (3,617) |
| The variance is timing related in terms of the spread of the consultancy budget, and the employee relations subscriptions which were budgeted to be paid in full by now, but are being spread over the full year. | | | | | | |

| Cost Centre Code | Cost centre Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|--------------------------------------|---------------|-----------------------|-----------------|----------------|-------------------------------------|
| 1034 | General Purpose Funding | 107,686 | 147,695 | 40,009 | 27.1% | 7,442 |
| This covers a variety of expenses in the Rates Administration area. Some costs are yet to be incurred and additionally budget timing does not match actual expenses in some cases (bank charges). | | | | | | |
| 1036 | Information Technology | 626,768 | 45,978 | (580,790) | (1263.2%) | (153,039) |
| The variance size is timing related allocation due to the budget spread not matching actual expenditure. Actuals for the full year are however expected to come in approximately \$100K over budget due to higher than expected computer software licencing and consultancy costs. | | | | | | |
| 1039 | Legal & Property Management | 101,921 | 1,277 | (100,645) | (7881.9%) | (10,244) |
| The size of the variance is timing related due to the budget allocation not matching actual expenditure timing. Year to date actual expenditure is <u>above</u> year to date anticipated expenditure however as a result of the City's involvement in legal matters requiring external advisors. There is a reasonable possibility of the full year budget for legal consultancy expenses being exceeded by approximately \$100K. A budget amendment is being looked at to address the funding shortfall. | | | | | | |
| 1042 | Land & Property Leasing | 13,531 | 25,066 | 11,534 | 46.0% | (2,096) |
| The inability to access contractors to complete the works has resulted in the program being behind schedule. However, works are still planned for this Financial year. | | | | | | |
| Community and Commercial Services | | 1,078,677 | 496,601 | (582,076) | (117.2%) | 460 |
| 1002 | Events and Cultural | 18,958 | 40,383 | 21,425 | 53.1% | 8,086 |
| The majority of underspend is in the Cultural Planning contractors budget, which is for the outstanding Lotterywest funded interpretation work in the Ballarat Room. The works are capital in nature, so this operational variance against budget will be permanent as the spend will be assigned to the capital budget. | | | | | | |
| 1003 | Art Geo Complex | 7,798 | 25,815 | 18,017 | 69.8% | 22,481 |
| While underspent YTD, a cost overrun of approximately \$14K by year end is expected due contractor works. This will be offset by underspends in other areas of the Events & Cultural budget. | | | | | | |
| 1007 | Airport Operations | 465,821 | 77,357 | (388,463) | (502.2%) | (66,388) |
| The size of the variance is YTD is in part related to timing variances with some budget line items total expenditure being projected for months 11 and 12. Full year costs are however expected to exceed budget due to the higher than expected throughput at the airport, which is offset by the significantly higher fees & charges received for services. | | | | | | |
| 1008 | Economic and Business Development | 31,514 | 2,827 | (28,687) | (1014.8%) | (4,210) |
| The variance is mainly due to timing of expenses in the Consultancy allocation and actual expense in Computer Software licences & cloud services for the Spendmapp expenditure (was allocated to IT budget in 2020/21 and not budgeted for in EBD). | | | | | | |
| 1011 | Leisure Centres | 218,302 | 29,267 | (189,034) | (645.9%) | (17,338) |
| The variance is timing related in terms of how the budget has been spread. Actual expenditure to date totalling \$218K when compared against the full year 22/23 budget of \$423K, represents 52% expended to date, and is reflective of being half way through the FY. | | | | | | |
| Planning and Development Services | | 452,427 | 277,257 | (175,170) | (63.2%) | 38,881 |
| 1043 | Planning and Development Directorate | 61,579 | 23,555 | (38,025) | (161.4%) | (24,597) |
| Actuals appear to be over budget YTD, however this is related to a timing variance, with full year actuals expected to come in on budget at approximately \$152K. | | | | | | |
| 1048 | Statutory Planning | 26,803 | 1,805 | (24,998) | (1384.6%) | (113) |
| Timing variance related to the spread of the budget. Overall expenses are tracking to expend budget by approximately \$15K in consultancy. | | | | | | |

| Cost Centre Code | Cost centre Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|---------------------------------|------------------|-----------------------|--------------------|----------------|-------------------------------------|
| 1049 | Strategic Planning | 37,131 | 338 | (36,793) | (10876.1%) | (12,557) |
| Timing variance related to the spread of the budget. Expected to come in on budget by year end. | | | | | | |
| 1054 | Emergency Management | 206,547 | 129,923 | (76,625) | (59.0%) | 94,349 |
| Timing variance related to the spread of the budget. When looking at the expenses versus the planned budget for the full year, budget is on track. | | | | | | |
| Engineering and Works Services | | 6,299,064 | 4,754,283 | (1,544,781) | (32.5%) | (125,102) |
| 1015 | Operations and Works Management | 18,349 | 3,798 | (14,551) | (383.2%) | (1,993) |
| This variance is due to both the spread of the budget across the year and posting allocation errors as staff adjust to the City's new Chart Of Accounts. A Journal will be processed in January to reassign sunscreen and other Employee Protection related costs from Material & Contractor costs thus reducing this unfavourable variance. | | | | | | |
| 1016 | Construction and Maintenance | 1,109,192 | 1,007,374 | (101,818) | (10.1%) | (11,328) |
| Materials & Contract costs associated with Construction and Maintenance operations are reported at \$102k over budget year to date. The expenditure patterns in this area are impacted by seasonal influences with outlays historically over YTD budget in the first half of the financial year. The rate of operational expenditure historically decreases as the civil construction season begins. Adding to the complexity are unbudgeted outlays representing storm damage related contractor costs. A reimbursement claim totalling \$298k has been submitted in January via the Disaster Recovery program. The actual to budget position is also being offset by \$500k in additional road maintenance works budgeted specifically to be funded from the Road Asset Renewal Reserve. With Reserve funded works taken into consideration YTD expenditure is \$206k over budget when spread evenly. | | | | | | |
| 1017 | Parks & Gardens | 1,436,141 | 1,740,937 | 304,796 | 17.5% | (14,685) |
| Materials & Contract costs associated with Parks & Gardens Operations are reported at \$304k under budget year to date; however this is being impacted by the Vasse River Ongoing Restoration project that will be moved in the January period to a more appropriate Cost Centre and other minor Reserve funded projects that are included in the variance. With these item excluded, expenditure is tracking at \$16k over budget YTD. All the Parks & Gardens municipal budget will be fully utilised come June 30. | | | | | | |
| 1019 | Facilities Maintenance | 1,031,627 | 323,286 | (708,341) | (219.1%) | (119,991) |
| Materials & Contract costs associated with Facilities Maintenance Operations are reported at \$708k over expended to budget YTD. However this materially impacted by both the budget spread and various Reserve funded major maintenance projects totalling \$273k, that are yet to record expenditure. With these items excluded and with the budget based on an even spread, expenditure is tracking in line to budget. With careful management it is anticipated that all of the Facility Services municipal budget will be fully utilised come June 30. | | | | | | |
| 1024 | Waste Management | 1,456,948 | 1,306,644 | (150,304) | (11.5%) | 32,497 |
| With the budget spread evenly across the financial year the adjusted YTD variance for Waste Management drops to only \$41k over budget. The most significant YTD over-expenditure of \$63k relates to the external waste disposal at Dardanup while landfill cell 2 is being constructed, \$44k for the additional volumes of greenwaste processed and \$43K relates to the processing of 15,500m3 of construction and demolition waste, which only occurs once every few years during the winter months. From a consolidated perspective any over expended items will be managed and offset by under expended items, such as Busselton Transfer Station External restoration costs that are forecast to come in under the amount estimated. | | | | | | |

| Cost Centre Code | Cost centre Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|--|---------------------------------------|---------------|-----------------------|-----------------|----------------|-------------------------------------|
| 1025 | Fleet Management | 1,032,698 | - | (1,032,698) | 100.0% | (103,241) |
| <p>The YTD budget figure is not correctly reflected in the accounts; that aside 50% of the annual budget equals \$1.082m and thus YTD costs are tracking \$50k under budget at \$1.032m. Fuel & Oil fleet costs have fluctuated throughout the year with an interim mid-year review indicating an estimated \$40-\$50k over budget position. Historically the amount of diesel used does increase in the second half of the year with the increase in civil construction activities so this variance may increase although the diesel costs seem to have moderated. Efforts are being made to plan and manage any over expenditure against other Fleet costs that could be deferred.</p> | | | | | | |
| 1055 | Rural Verge and Firebreak Maintenance | - | 173,334 | 173,334 | 100.0% | 28,889 |
| <p>\$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 is procured. No costs have yet been incurred against the YTD budget of \$173k.</p> | | | | | | |

6. Utilities (Gas, Electricity, Water etc)

In total, over budget by \$156K, broken down as follows:

| Description | FY Budget Expense | YTD Budget Expenses | YTD Actual Expenses | YTD Variance |
|--|-------------------|---------------------|---------------------|------------------|
| 3500 - Electricity | 1,814,016 | 700,343 | 912,751 | (212,409) |
| 3505 - Gas - Reticulated | 4,971 | 1,905 | 1,169 | 736 |
| 3506 - Gas - LPG Bottled | 16,041 | 0 | 10,919 | (10,919) |
| 3507 - Gas - Alinta Boiler Gas (BJTP) | 5,843 | 1,644 | 1,660 | (16) |
| 3510 - Water Consumption | 491,504 | 100,833 | 106,507 | (5,675) |
| 3511 - Water Meter Rental & Supply Charge | 86,520 | 24,009 | 31,958 | (7,950) |
| 3513 - Sewerage Volume Charges | 32,134 | 32,671 | 12,915 | 19,756 |
| 3514 - Sewerage Charge (Rates) | 98,871 | 77,104 | 36,049 | 41,055 |
| 3520 - Office Telephones, Faxes & Internet | 96,909 | 48,852 | 55,840 | (6,987) |
| 3521 - Public WIFI | 40,693 | 21,446 | 21,520 | (74) |
| 3522 - Mobile Devices Costs | 102,395 | 48,246 | 31,784 | 16,462 |
| 3524 - Other Telecommunication & Network Costs | 86,783 | 40,075 | 32,290 | 7,785 |
| | 2,876,680 | 1,097,128 | 1,255,364 | (158,235) |

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

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

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

7. Insurance Expenses

The full year budget for all insurance is \$1.32M, split \$652K in Insurance Expenses and \$672K in Employment Costs. All premium instalments have been paid for the year, with the totals coming in \$10K more than budgeted (less than 1% variance). YTD however, the allocation of the budgeted instalments was not quite aligned with how the actual payments panned out, so there appears to be a YTD overspend variance.

Due to the new budget system, the split between the various general insurances and the work cover insurance was not correctly uploaded, hence the apparent YTD negative variance to budget of \$233K in Insurance Expenses.

This is outlined in the table below.

| Description | FY Budget Expense | YTD Budget Expenses | YTD Actual Expenses | Variance to FY Budget | Variance to YTD Budget |
|---|-------------------|---------------------|---------------------|-----------------------|------------------------|
| Insurance Expenses | | | | | |
| 3565 - Art Works Insurance | 1,969 | 1,801 | 8,547 | (6,578) | (6,746) |
| 3566 - Building Insurance | 140,111 | 131,807 | 308,288 | (168,177) | (176,481) |
| 3568 - Electronic Equipment Insurance | 1,298 | 1,298 | 4,036 | (2,738) | (2,738) |
| 3569 - Insurance Excess | 0 | 0 | 1,000 | (1,000) | (1,000) |
| 3570 - Machinery Breakdown Insurance | 796 | 796 | 22,139 | (21,343) | (21,343) |
| 3571 - Marine Crafts Insurance | 251 | 0 | 1,654 | (1,403) | (1,654) |
| 3572 - Motor Vehicle & Plant Insurance | 40,127 | 38,996 | 102,598 | (62,471) | (63,602) |
| 3573 - Multi Risk Insurance | 21,747 | 16,846 | 35,989 | (14,242) | (19,143) |
| 3575 - Public Liability Insurance | 398,824 | 399,321 | 339,962 | 58,862 | 59,359 |
| 3576 - Other General Insurance Costs | 45,948 | 44,063 | 29,547 | 16,401 | 14,516 |
| 3577 - Cyber Liability | 1,298 | 1,298 | 15,769 | (14,471) | (14,471) |
| | 652,369 | 636,226 | 869,528 | (217,159) | (233,302) |
| Employee Costs | | | | | |
| 3076 - Workers Compensation | 635,185 | 387,159 | 435,603 | 199,582 | (48,443) |
| 3078 - Journey/Practices & Officers Liability | 36,951 | 35,250 | 28,998 | 7,954 | 6,252 |
| | 672,136 | 422,409 | 464,600 | 207,536 | (42,191) |
| Total Insurance Costs | 1,324,505 | 1,058,635 | 1,334,129 | (9,623) | (275,493) |
| | | | | -0.73% | -26.02% |

8. Non-Operating Grants, Subsidies & Contributions

The positive variance of \$3.3M 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 \$ |
|---|-------------------------------|------------------|--------------------------|--------------------|-------------------|--|
| <i>Finance and Corporate Services</i> | | 72,801 | - | 72,801 | 100.0% | 52,000 |
| 1033 | Financial Services | 7,801 | - | 7,801 | 100.0% | - |
| 1041 | Land and Property Leasing | 65,000 | - | 65,000 | 100.0% | 52,000 |
| <i>Community and Commercial Services</i> | | 1,094,243 | - | 1,094,243 | 100.0% | 1,052,000 |
| 1007 | Airport Operations | 1,052,000 | - | 1,052,000 | 100.0% | 1,052,000 |
| 1011 | Leisure Centres | 42,243 | - | 42,243 | 100.0% | - |
| <i>Planning and Development Services</i> | | - | 45,392 | (45,392) | (100.0%) | - |
| 1049 | Strategic Planning Management | - | 45,392 | (45,392) | (100.0%) | - |
| <i>Engineering and Works Services</i> | | 2,764,921 | 549,004 | 2,215,917 | 403.6% | - |
| 1016 | Construction and Maintenance | 583,300 | 549,004 | 34,296 | 6.2% | - |
| 1018 | Major Projects Management | 2,170,185 | - | 2,170,185 | 100.0% | - |

9. Capital Expenditure

YTD there is an underspend variance of 20%, or \$3.7M, in total capital expenditure, with YTD actual at \$14.9M against the YTD budget of \$18.7M. A large portion of this positive underspend variance is offset by the negative variances in Non-Operating Grants, Contributions & Subsidies outlined above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

| Project Code | Project Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|-------------------------|---|------------------|--------------------------|--------------------|-------------------|--|
| <i>Buildings</i> | | 7,559,393 | 8,413,190 | 853,796 | 10% | 931,095 |
| 10016 | Civic and Administration Centre Minor Upgrades(C) | 3,300 | 17,500 | 14,200 | 81% | 2,917 |

Variance is due to timing. The budget is expected to be expended by the end of the financial year.

| Project Code | Project Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|---|---------------|-----------------------|-----------------|----------------|-------------------------------------|
| 10585 | BMRA Hangars(C) | - | 303,790 | 303,790 | 100% | 303,790 |
| This funding was originally to build three hangars however with price escalation, only 2 hangars are likely to be achieved. With current resourcing and lead times for construction the hangars will not be achieved in this financial year. | | | | | | |
| 10589 | Airport Construction, Existing Terminal Upgrade(C) | 260,199 | - | (260,199) | (100%) | (51,411) |
| This includes the terminal departures lounge expansion and office / training room transportable projects. The total costs of these projects will be larger than budgeted and subject to a Budget Amendment report. | | | | | | |
| 10622 | Bovell Construction of Change rooms(C) | 49,451 | 72,394 | 22,943 | 32% | (21,460) |
| Project was completed in Dec. 2022. Currently awaiting final invoice. It is expected that project will go over by approximately \$15K. | | | | | | |
| 10642 | Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C) | 11,652 | 1,284,775 | 1,273,123 | 99% | 393,320 |
| Variance attributable to the Pavilion being re-scoped and is currently on hold. A funding decision is due in Feb/Mar, at which time the position going forward will be better understood. It is unlikely however that this budget will be spent by the end of the financial year. | | | | | | |
| 10688 | Depot Washdown Facility Upgrades(C) | - | 76,700 | 76,700 | 100% | - |
| The YTD variance related to infrastructure upgrades to the City's Barlee St. Depot vehicle and plant wash-down bay, whereby new equipment will be purchased to treat and improve post wash-down water quality. We will be going out to market next month with the aim of delivering this FY. | | | | | | |
| 10788 | GLC Building Improvements(C) | 51,679 | 306,619 | 254,940 | 83% | 50,967 |
| This is a timing issue – the funds will be fully expended by EOFY. | | | | | | |
| 10972 | Churchill Park Renew Sports Lights(C) | 215,392 | 188,252 | (27,140) | (14%) | 62,750 |
| This project is now complete with a small budget overrun. | | | | | | |
| 12231 / 12233 / 12234 | Aged Housing Capital Improvements | 101,994 | 49,000 | (52,994) | (108%) | (38,616) |
| The size of YTD overspend is due to timing of budget allocations, however the end of year budget will be over spent by approximately \$85K. This is due to more refurbishments required than budgeted for, with this difficult to predict given its reliance on vacancies, plus the increased cost of labour and materials. | | | | | | |
| 12440 | Energy Efficiency Initiatives (Various Buildings) (C) | 31,814 | 79,258 | 47,444 | 60% | 8,996 |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| 12457 | Busselton Jetty Tourist Park Upgrade (C) | - | 45,686 | 45,686 | 100% | - |
| These are electrical compliance works that are in progress and works will continue on from February once the Park is not at 100% capacity. | | | | | | |

| Project Code | Project Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|--|----------------|-----------------------|------------------|----------------|-------------------------------------|
| Various | Saltwater | 6,774,852 | 5,776,302 | (998,550) | (17%) | 221,933 |
| <p>The variance in construction is a timing issue, with predicted cash flows being slightly misaligned. Professional fees are overspent YTD, again this can be viewed as a timing issue and it is anticipated that this will be on track by the end of the financial year. Budgets for large projects such as Saltwater a very hard to predict with accuracy. At this stage forecasts show that the project may have some cost overruns, but at this time it is difficult to quantify as strategies may be developed to mitigate this.</p> <p>The variance in construction is a timing issue, with predicted cash flows being slightly misaligned. Professional fees are overspent YTD, again this can be viewed as a timing issue and it is anticipated that this will be on track by the end of the financial year.</p> | | | | | | |
| 12791 | Naturaliste Community Centre Fire Indicator Panel Renewal(C) | 4,965 | 15,000 | 10,035 | 67% | 2,500 |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| 12795 | Busselton Depot CCTV & Electronic Gate(C) | - | 27,500 | 27,500 | 100% | 4,583 |
| Timing is variance related. The CCTV component of the total project budget (\$55K) is expected to be completed by the end of April, with \$30K committed. The remaining budget for the gate component is expected to be expended. | | | | | | |
| 12797 | Dunsborough Hall Renewals(C) | 68 | 13,373 | 13,305 | 99% | 2,229 |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| 12800 | Old Courthouse and Jail Cells (C) | - | 30,500 | 30,500 | 100% | 5,083 |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| 12801 | Old Police Quarters - Roof Renewal(C) | - | 30,000 | 30,000 | 100% | 5,000 |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| 12804 | Airport Terminal Building(C) | 4,836 | 15,894 | 11,058 | 70% | (2,187) |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| 12942 | Asbestos Removal & Replacement(C) | - | 16,500 | 16,500 | 100% | 2,750 |
| Variance is due to timing. The budget is expected to be expended by the end of the financial year. | | | | | | |
| <u>Plant & Equipment</u> | | 776,859 | 17,273 | (759,586) | (4398%) | (78,218) |
| Plant and equipment items that may be purchased in the FY have generally occurred. Current variance is mostly associated to the plant items that that were purchased earlier in the FY, and whether equipment manufacturers were intending on opening up orders later in the FY. Some of these plant and equipment have been delivered, while others will occur towards the end of the year or even during 23/24 FY, depending on manufacturers production schedules. Items that can realistically only be purchased in 23/24 will be relisted. | | | | | | |
| <u>Furniture & Office Equipment</u> | | 474,917 | 463,573 | (11,344) | (2%) | 251,017 |
| 12876 | ICT Services - Equipment & Software Purchases(C) | 279,368 | 219,845 | (59,523) | (27%) | 36,640 |
| YTD variance is attributable to \$110k for procurement of 50 laptops in 2021/22 financial year, that were only delivered in the 2022/23 financial year. By year end however, other planned spends will be deferred so that we meet budget. | | | | | | |

| Project Code | Project Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|---|------------------|-----------------------|------------------|----------------|-------------------------------------|
| 14729 | Events Furniture & Equipment(C) | 108,000 | 200,000 | 92,000 | 46% | 200,000 |
| Invoicing of this project is in line with agreed milestones, the remaining balance will be invoiced over Jan - Mar with the project to be completed by March 2023. This project is on budget. | | | | | | |
| 14730 | Geographe Leisure Centre Fitness Equipment(C) | - | 18,160 | 18,160 | 100% | 18,160 |
| Capital funds planned to be expended in April for the purchase and installation of shade structure in the outdoor pool area. | | | | | | |
| 14731 | Cultural Planning Furniture & Equipment(C) | 40,578 | 25,568 | (15,010) | (59%) | - |
| The expenses relate to the Ballarat Interpretation works, funded by a Lotterywest grant. The expenses were budgeted in contractors and require a budget amendment to move \$14,850 into the capital furniture and equipment budget. | | | | | | |
| 14764 | Christmas Decorations (C) | 39,870 | - | (39,870) | 0% | - |
| This new project represents an allocation from the Council's operational discretion budget, for a large statement Christmas tree. A budget amendment will be forthcoming to re-allocate a portion of that budget to this capital expenditure line. | | | | | | |
| Infrastructure | | 1,467,859 | 4,331,375 | 2,863,516 | 66% | 72,545 |
| Various | Roads | 1,467,859 | 4,331,375 | 2,863,516 | 66% | 72,545 |
| There remain some budget timing variances within this item, with delivery behind schedule due to Dunsborough Townscape and Sugarloaf Road projects taking longer than planned. The \$2.8M YTD variance includes: | | | | | | |
| <ul style="list-style-type: none"> • \$930k Bussell Highway (11199) – tender to be advertised February/ March • \$591k Acton Park Road (12824) – scheduled to commence in April • \$339k Queen Elizabeth Avenue (12838) – to be completed largely during the January and Easter school holidays • \$276k Payne Road (12005) - scheduled to commence in February • \$227k Chapman Hill Road (11989) – project complete | | | | | | |
| Various | Car Parks | 135,259 | 183,373 | 48,114 | 26% | 12,552 |
| Delivery of projects within this item are on track for completion this financial year. The tender for Carpark Hotel Site 2 is being advertised in January. | | | | | | |
| Various | Footpaths & Cycleways | 18,899 | 751,217 | 732,318 | 97% | (54,036) |
| There remain some budget timing variances within this item. With delivery on schedule the \$751k YTD variance includes: | | | | | | |
| <ul style="list-style-type: none"> • \$193k Causeway Road Shared Path (11986) – tender awarded to contractor • \$127k Carey Street Footpath Construction (10742) – scheduled to commence in March • \$100k Busselton CBD Footpath Renewal (10741) – scheduled to commence in May • \$71k Arnup Drive Footpath Construction (10736) – completed in January • \$70k Prince Regent Drive (12817) - scheduled to commence in May | | | | | | |
| Parks, Gardens & Reserves | | 2,646,300 | 3,860,236 | 1,213,937 | 31% | (482,365) |
| This category comprises 107 projects with a combined budgeted value totalling \$6.9m. There remain some budget timing variances within this item, with the \$1.2M YTD variance including: | | | | | | |
| <ul style="list-style-type: none"> • \$583k Dunsborough Lakes Sporting Precinct (Stage 1) • \$322k Sport Oval Lighting - Vasse Ovals (12849) • \$100k Shade Sail Program (10967) | | | | | | |

| Project Code | Project Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|---|---------------|-----------------------|-----------------|----------------|-------------------------------------|
| Various | Waste Services Capital Works | 579,996 | 187,330 | (392,666) | (210%) | (27,978) |
| This variance is attributable to stage 2 of the lined landfill / cell development. The stage 2 budget totalling \$1.950m was loaded into the month of June 2023. Expenditure to the end of December totals \$557K. The budget timing will be adjusted on this project to align it to works, scheduled to be completed by the end of April 2023. | | | | | | |
| 10818 | Jetty Capital Works | 193,577 | 140,316 | (53,261) | (38%) | (5,954) |
| This is a timing issue – a capital upgrade on two timber piles on the Jetty that was programmed for later in the year was brought forward due to earlier than expected approval from DPLH. | | | | | | |
| Various | Drainage | 99,079 | 337,492 | 238,413 | 71% | 49,802 |
| The City has four Drainage related capital projects planned for the year budgeted for \$705K in total. All projects are currently in the planning phase. The budget will be adjusted to align to the schedule of works. | | | | | | |
| Various | Regional Airport & Industrial Park Infrastructure | 997,847 | 2,500 | (995,347) | (39814%) | (745,340) |
| The Airfield Stage 2 account includes the public car park expenditure (\$251K) and project expenses (\$750K) - both are a timing issue compared to YTD budget allocations. It is expected that total actual expenditure for the year will come in very close to the budgeted full year amount for this area of \$1.37M. | | | | | | |

10. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$16.2M because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end.

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

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

YTD, loans of \$8.5M were restricted for BPACC (following receipt of grant funds and the final tranche of borrowing), until utilized, as well as \$5.9M in various government grants, plus \$1.2M in Roadwork Bonds, \$207K in BJTP deposits, and \$393K in various other developer contributions, deposits and bonds.

11. Transfer from Restricted Assets

YTD, there has been \$8.7M transferred from Restricted Assets into the Municipal Account. The transfers are usually not possible to predict, and are fully reconciled only at year end. This was attributable to \$4.1M of the BPACC loan funding utilised, \$3.9M of grant money for works completed and reconciled, \$687K of Roadwork Bonds, and \$13K of various other bonds and deposits returned or utilised.

12. 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 December 2022 the value of the City's invested funds decreased from \$113.7M as at 30th November 2022 to \$112.9M.

As at 31st December 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 November 2022.

As at 31st December 2022 the WATC (City Airport Redevelopment Account WA Treasury Commission) was reduced by \$1.05M with the funds being restricted in Government Grants Liability.

During the month of December three term deposits totalling the amount of \$9.0M matured. These were renewed for a further 121 days at 3.2% on average. The official cash rate increased during the month of December by a further 0.25% from 2.85 % to 3.10%. Further increases are expected in the coming months further increasing the cash rate. This will result in higher interest earnings for the City, although future borrowings will incur higher rates also.

Borrowings Update

During the month the final tranche of the budgeted borrowings for the Saltwater construction project was drawn for \$6.5M, with \$805K paid off the principal and \$351K in interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

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

| Date | Payee | Description | \$ Amount |
|----------|-----------------------------|--|-------------------|
| 30/11/22 | MAILCHIMP | ELECTRONIC NEWSLETTER | 491.23 |
| 30/11/22 | PEACE PIZZA | CATERING FOR LATE NIGHT WORK – DUNSBROUGH TOWNSCAPE UPGRADES | 64.00 |
| 30/11/22 | OCCYS DUNSBOROUGH | COUNCILLOR/SMG DISTRICT TOUR LUNCH | 418.37 |
| 7/12/22 | THE FIRE STATION BUSSELTON | COUNCIL DINNER | 425.90 |
| 14/12/22 | LA BOTANIC ALBANY | SYMPATHY FLOWERS | 75.00 |
| 16/12/22 | NICOLA'S RISTORANTE BUNBURY | SW CEO'S CHRISTMAS LUNCH | 34.44 |
| 28/12/22 | WEST AUSTRALIAN | DIGITAL SUBSCRIPTION | 28.00 |
| | | TOTAL | \$2,019.80 |

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 December 2022, the City's net current position stands at \$28.4M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busseton
Loan Schedule - as at 31 December 2022

| Purpose | Loan Number | Institution | Budgeted | Term (Years) | Expiry | Actual | 2022/23 | 2022/23 Actual | 2022/23 | 2022/23 Actual | Budget | 2022/23 Budget | 2022/23 Budget | Budget | 2022/23 Budget | |
|--|-------------|-------------|-----------------|--------------|--------|-----------------|---------------------|-------------------------|-------------------------------|------------------------|--------------------------|---------------------|-------------------------|--------------------------|------------------------|------------------|
| | | | Interest Rate % | | | Interest Rate % | Actual New Loans \$ | Principal Repayments \$ | Balance of Principal Owing \$ | Interest Repayments \$ | Principal 1 July 2022 \$ | New Loans Budget \$ | Principal Repayments \$ | Outstanding June 2023 \$ | Interest Repayments \$ | |
| Council Loans | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | | |
| Civic and Administration Centre | 207 | WATC | 4.51 | 20 | Jun-34 | 4.51 | | 400,660 | 12,194,383 | 281,772 | 12,595,043 | | 810,406 | 11,784,637 | 554,459 | |
| Other Property and Services | | | | | | | | | | | | | | | | |
| Lot 40 Vasse Highway | 210 | WATC | 3.61 | 10 | Dec-25 | 3.61 | | | 850,000 | 15,343 | 850,000 | | - | 850,000 | 30,685 | |
| Recreation and Culture | | | | | | | | | | | | | | | | |
| Geothermal Heating GLC | 202 | WATC | 3.98 | 10 | Jun-23 | 3.98 | | 31,396 | 32,024 | 1,107 | 63,421 | | 63,421 | (0) | 1,585 | |
| Busselton Foreshore | 204 | WATC | 4.36 | 15 | Jun-29 | 4.36 | | 37,370 | 567,293 | 12,979 | 604,663 | | 75,559 | 529,104 | 25,139 | |
| GLC Extensions | 205 | WATC | 3.92 | 10 | Jun-24 | 3.92 | | 67,927 | 211,913 | 5,154 | 279,840 | | 137,191 | 142,649 | 8,969 | |
| Busselton Foreshore | 209 | WATC | 3.45 | 12 | Jun-27 | 3.45 | | 282,290 | 2,778,910 | 53,239 | 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 | | 60,203 | 846,112 | 9,849 | 906,314 | | 121,072 | 785,242 | 19,031 | |
| Performing Arts / Convention Centre | 225 | WATC | 1.46 | 10 | Dec-31 | 2.10 | | 228,301 | 4,545,775 | 49,506 | 4,774,076 | | 459,005 | 4,315,071 | 96,611 | |
| Performing Arts / Convention Centre | 226 | WATC | 2.02 | 15 | Dec-36 | 2.39 | | 141,198 | 4,719,274 | 57,553 | 4,860,472 | | 284,085 | 4,576,387 | 113,418 | |
| Performing Arts / Convention Centre | 228 | WATC | 3.86 | 20 | Jun-42 | 3.86 | | 83,883 | 4,916,117 | 129,101 | 5,000,000 | | 169,393 | 4,830,607 | 190,515 | |
| Performing Arts / Convention Centre | 229 | WATC | 3.77 | 17 | Jun-39 | 3.77 | | 106,121 | 4,893,879 | 125,949 | 5,000,000 | | 214,251 | 4,785,749 | 185,387 | |
| Performing Arts / Convention Centre | 230 | Unknown | 3.25 | 20 | Dec-42 | 4.42 | 6,500,000 | | | | - | 6,500,000 | 175,426 | 6,324,574 | 157,020 | |
| Transport | | | | | | | | | | | | | | | | |
| Airport Jet A1 Installation | 206 | WATC | 3.92 | 10 | Jun-24 | 3.92 | | 19,812 | 61,808 | 1,503 | 81,620 | | 40,014 | 41,606 | 2,616 | |
| Airport Freight Hub Stage 1 | 219 | WATC | 2.21 | 10 | Jun-29 | 2.21 | | 71,280 | 1,001,796 | 11,661 | 1,073,076 | | 143,350 | 929,726 | 22,532 | |
| | | | | | | | | 6,500,000 | 2,059,012 | 42,466,143 | 837,932 | 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 | | 1,559 | 8,146 | 136 | 9,705 | | 3,141 | 6,564 | 250 | |
| Dunsborough and Districts Country Club | 212 | WATC | 3.04 | 10 | May-27 | 3.04 | | 5,721 | 55,570 | 932 | 61,291 | | 11,530 | 49,761 | 1,776 | |
| Geopraphe Bay Yacht Club | 213 | WATC | 3.04 | 10 | May-27 | 3.04 | | 5,019 | 48,745 | 817 | 53,764 | | 10,114 | 43,650 | 1,558 | |
| Dunsborough and Districts Country Club | 214 | WATC | 3.19 | 10 | Sep-27 | 3.19 | | 5,434 | 59,343 | 1,033 | 64,777 | | 10,955 | 53,822 | 1,980 | |
| Busselton Tennis Club | 220 | WATC | 1.37 | 7 | Sep-26 | 1.37 | | 3,542 | 27,348 | 206 | 30,889 | | 7,107 | 23,782 | 387 | |
| Busselton Hockey Club Stadium | 221 | WATC | 1.31 | 10 | Jun-30 | 1.31 | | 2,172 | 34,345 | 236 | 36,517 | | 4,358 | 32,158 | 457 | |
| Busselton Golf Club | 222 | WATC | 1.45 | 10 | Jun-31 | 1.45 | | 5,205 | 94,499 | 714 | 99,703 | | 10,447 | 89,256 | 1,390 | |
| Dunsborough Bay Yacht Club | 223 | WATC | 2.77 | 5 | Dec-26 | 1.57 | | 2,432 | 20,155 | 172 | 22,587 | | 4,883 | 17,704 | 325 | |
| Geopraphe Bay Yacht Club | 224 | WATC | 2.77 | 10 | Dec-31 | 2.42 | | 2,251 | 45,525 | 571 | 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 | | 55,021 | 1,167,752 | 16,753 | 1,222,773 | | 110,808 | 1,111,965 | 32,742 | |
| | | | | | | | | | 88,356 | 1,561,426 | 21,570 | 1,649,782 | 250,000 | 189,475 | 1,710,307 | 43,895 |
| Total - Council and Self-supporting Loans | | | | | | | | 6,500,000 | 2,147,368 | 44,027,569 | 859,502 | 46,174,937 | 6,750,000 | 4,517,329 | 48,407,608 | 1,711,811 |

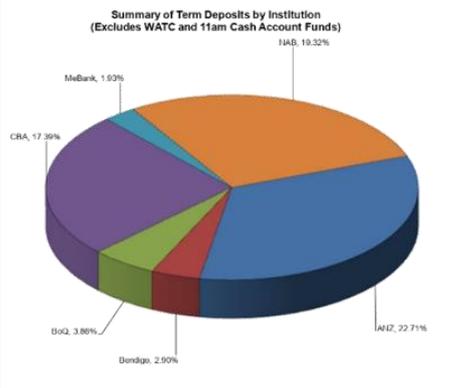
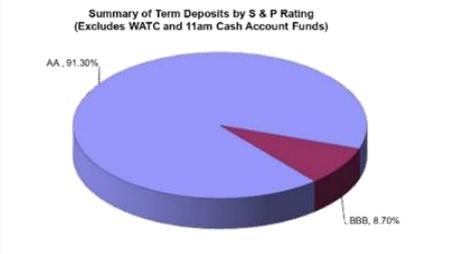


CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of December 2022



| 11am Bank Account | | As at 31 December 2022 | | | |
|---|--------|------------------------|-----------------------|-------|--------------|
| INSTITUTION | | RATE | AMOUNT | | |
| ANZ 11am At Call Deposit | | 3.00% | \$ 7,000,000 | | |
| Term Deposits - Miscellaneous Funds | | | | | |
| As at 31 December 2022 | | | | | |
| INSTITUTION | RATING | DAYS | MATURITY | RATE | AMOUNT |
| ANZ | AA | 247 | 16-Jan-23 | 2.03% | \$ 3,500,000 |
| WBC | AA | 245 | 22-Feb-23 | 2.55% | \$ 1,500,000 |
| WBC | AA | 212 | 17-Jun-23 | 4.20% | \$ 1,500,000 |
| Bendigo | BBB | 180 | 22-Mar-23 | 3.80% | \$ 3,000,000 |
| WBC | AA | 212 | 06-Mar-23 | 3.46% | \$ 5,000,000 |
| NAB | AA | 180 | 19-Jun-23 | 4.25% | \$ 4,000,000 |
| NAB | AA | 211 | 27-Jan-23 | 3.10% | \$ 2,000,000 |
| WBC | AA | 243 | 24-Apr-23 | 3.74% | \$ 3,000,000 |
| WBC | AA | 215 | 24-Feb-23 | 3.47% | \$ 2,000,000 |
| WBC | AA | 212 | 29-Apr-23 | 4.33% | \$ 4,000,000 |
| NAB | AA | 180 | 15-Mar-23 | 3.80% | \$ 4,000,000 |
| ANZ | AA | 90 | 25-Mar-23 | 2.23% | \$ 3,000,000 |
| ANZ | AA | 212 | 25-May-23 | 3.59% | \$ 2,000,000 |
| ANZ | AA | 212 | 26-Mar-23 | 2.63% | \$ 4,000,000 |
| WBC | AA | 215 | 10-Feb-23 | 2.58% | \$ 4,000,000 |
| NAB | AA | 181 | 03-Apr-23 | 4.05% | \$ 3,000,000 |
| NAB | AA | 181 | 29-May-23 | 4.10% | \$ 3,000,000 |
| NAB | AA | 210 | 27-Feb-23 | 3.29% | \$ 4,000,000 |
| ANZ | AA | 90 | 10-Mar-23 | 3.13% | \$ 2,000,000 |
| ANZ | AA | 215 | 10-Feb-23 | 2.46% | \$ 3,000,000 |
| CBA | AA | 211 | 28-Apr-23 | 4.10% | \$ 5,000,000 |
| MeBank | BBB | 182 | 24-Apr-23 | 4.20% | \$ 2,000,000 |
| BoQ | BBB | 181 | 02-May-23 | 4.20% | \$ 2,000,000 |
| BoQ | BBB | 181 | 30-May-23 | 4.15% | \$ 2,000,000 |
| ANZ | AA | 214 | 29-Jan-23 | 2.44% | \$ 4,000,000 |
| ANZ | AA | 181 | 29-May-23 | 3.82% | \$ 2,000,000 |
| CBA | AA | 239 | 28-Jun-23 | 4.19% | \$ 3,000,000 |
| WBC | AA | 212 | 20-Apr-23 | 4.14% | \$ 4,000,000 |
| WBC | AA | 242 | 20-May-23 | 4.22% | \$ 4,000,000 |
| WBC | AA | 273 | 20-Jun-23 | 4.30% | \$ 4,000,000 |
| CBA | AA | 272 | 19-Jun-23 | 4.11% | \$ 5,000,000 |
| CBA | AA | 240 | 18-May-23 | 4.04% | \$ 5,000,000 |
| Total of Term Deposits | | | 103,500,000.00 | | |
| Weighted Average Annual Rate of Return | | | 3.60% | | |

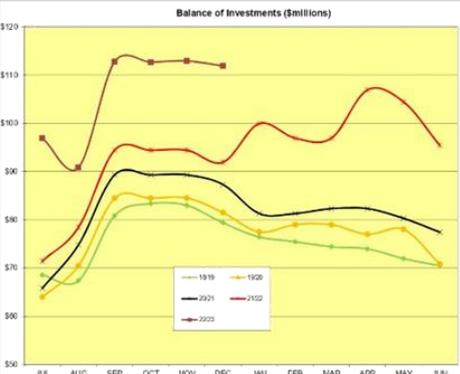
Investment Graphs



Airport Redevelopment Funds As at 31 December 2022

| | | |
|---|-------|--------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 3.05% | \$ 603,493 |
| Total of Airport Redevelopment Funds - WATC \$ 603,493 | | |
| Nil | | |
| Total of Airport Redevelopment Funds - Bank Term Deposits \$ 0 | | |
| ANZ Cash Account | AA | \$ 784,422 |
| Total of Airport Redevelopment Funds - Other \$ 784,422 | | |
| Total of Airport Redevelopment Funds \$ 1,387,915 | | |
| Interest Received 2015/16 | | \$ 609,666 |
| Interest Received 2016/17 | | \$ 1,158,623 |
| Interest Received 2017/18 | | \$ 631,835 |
| Interest Received 2018/19 | | \$ 121,836 |
| Interest Received 2019/20 | | \$ 43,093 |
| Interest Received 2020/21 | | \$ 2,267 |
| Interest Received 2021/22 | | \$ 1,626 |
| Interest Received 2022/23 | | \$ 24,001 |
| Interest Accrued but not yet Received | | \$ 12,026 |
| Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,604,973 | | |
| Interest Transferred out and held in City Reserve Account 136 | | \$ 1,085,630 |
| Interest Transferred out to Municipal Funds | | \$ 33,418 |
| Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c | | \$ 95,000 |

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



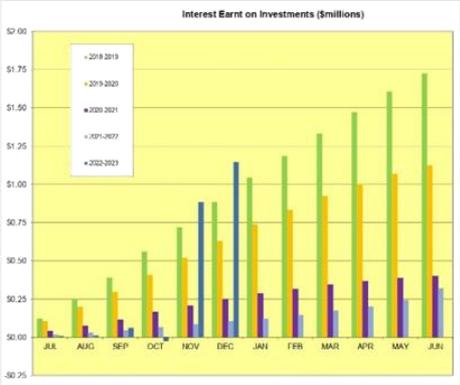
| SUMMARY OF ALL INVESTMENTS HELD | As at 1 year ago | As at 30 June 2022 | As at 31 December 2022 |
|--|----------------------|----------------------|------------------------|
| 11am Bank Account | \$ 4,000,000 | \$ 11,500,000 | \$ 7,000,000 |
| 11am Bank Account Interest - not yet fully processed | \$ 85,501,572 | \$ - | \$ - |
| Term Deposits - Misc. Funds | \$ - | \$ 81,500,000 | \$ 103,500,000 |
| Term Deposit Interest - not yet fully processed | \$ 1,639,393 | \$ - | \$ - |
| Airport Redevelopment - WATC Deposits | \$ - | \$ 1,640,116 | \$ 603,493 |
| Airport Redevelopment - ANZ Cash A/c | \$ 784,422 | \$ 784,422 | \$ 784,422 |
| Total of all Investments Held | \$ 91,925,387 | \$ 95,424,539 | \$ 111,887,915 |

| | | | |
|--|-------------------|-------------------|---------------------|
| TOTAL INTEREST RECEIVED AND ACCRUED | \$ 104,941 | \$ 319,405 | \$ 1,144,932 |
| INTEREST BUDGET | \$ 117,438 | \$ 200,000 | \$ 826,679 |

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

Statement of Compliance with Council's Investment Policy 218

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



| City of Busselton | | | | | | |
|---|-------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------------|
| Statement of Financial Activity | | | | | | |
| Year to Date As At 31 December 2022 | | | | | | |
| | 2022/2023 Actual YTD | 2022/2023 Amended Budget YTD | 2022/2023 Original Budget YTD | 2022/2023 Amended Budget | 2022/2023 Original Budget | 2022/23 YTD Bud (A) Variance |
| | \$ | \$ | \$ | \$ | \$ | % |
| Revenue from Ordinary Activities | | | | | | |
| Rates | 57,167,409 | 57,001,301 | 57,001,301 | 57,741,408 | 57,741,408 | 0.29% |
| Operating Grants, Subsidies and Contributions | 1,819,596 | 1,161,896 | 1,477,887 | 3,432,638 | 3,432,638 | 56.61% |
| Fees & Charges | 14,661,043 | 11,528,865 | 11,528,865 | 19,894,021 | 19,894,021 | 27.17% |
| Other Revenue | 256,880 | 178,632 | 178,632 | 351,906 | 351,906 | 43.80% |
| Interest Earnings | 1,850,449 | 1,085,732 | 1,085,732 | 2,019,250 | 2,019,250 | 70.43% |
| Gain on Sale of Non-Current Asset | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Fair Value Adjustment to Assets | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 75,755,376 | 70,956,425 | 71,272,417 | 83,439,223 | 83,439,223 | 6.76% |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | (17,810,267) | (16,403,961) | (16,366,694) | (36,307,918) | (36,307,918) | -8.57% |
| Materials & Contracts | (8,915,349) | (5,962,236) | (5,662,373) | (22,222,577) | (22,164,077) | -49.53% |
| Utilities (Gas, Electricity, Water etc) | (1,253,145) | (1,097,128) | (1,097,128) | (2,876,680) | (2,876,680) | -14.22% |
| Depreciation on non current assets | (12,992,085) | (13,832,717) | (13,832,717) | (27,439,900) | (27,439,900) | 6.08% |
| Insurance Expenses | (869,528) | (636,226) | (636,226) | (652,369) | (652,369) | -36.67% |
| Other Expenditure | (1,347,176) | (1,473,914) | (1,106,090) | (7,677,546) | (7,677,546) | 8.60% |
| Allocations | 800,114 | 1,052,963 | 1,052,963 | 2,132,924 | 2,132,924 | 24.01% |
| | (42,387,436) | (38,353,219) | (37,648,265) | (95,044,066) | (94,985,566) | -10.52% |
| Borrowings Cost Expense | | | | | | |
| Interest Expenses | (769,109) | (848,319) | (848,319) | (1,722,673) | (1,722,673) | 9.34% |
| | (769,109) | (848,319) | (848,319) | (1,722,673) | (1,722,673) | 9.34% |
| Non-Operating Grants, Subsidies and Contributions | 3,931,966 | 594,396 | 594,396 | 31,932,301 | 31,102,583 | 561.51% |
| Profit on Asset Disposals | 0 | 1,251 | 1,251 | 23,632 | 23,632 | -100.00% |
| Loss on Asset Disposals | 0 | (17,919) | (17,919) | (45,550) | (45,550) | 100.00% |
| | 3,931,966 | 577,728 | 577,728 | 31,910,383 | 31,080,665 | 580.59% |
| Net Result | 36,530,798 | 32,332,615 | 33,353,561 | 18,582,867 | 17,811,649 | 12.98% |
| Adjustments for Non-cash Revenue & Expenditure | | | | | | |
| Depreciation | 12,992,085 | 13,832,717 | 13,832,717 | 27,439,900 | 27,439,900 | |
| Donated Assets | 0 | 0 | 0 | (5,740,000) | (5,740,000) | |
| (Profit)/Loss on Sale of Assets | 0 | 16,667 | 16,667 | 21,918 | 21,918 | |
| Allocations & Other Adjustments | (242,550) | 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) | 684,717 | 0 | 0 | 0 | 0 | |
| Future Obligations Net Movements (NC) | 2,734,753 | 0 | 0 | 0 | 0 | |
| Fair value and Gain on Sale Adjustment | 0 | 0 | 0 | 0 | 0 | |
| Capital Revenue & (Expenditure) | | | | | | |
| Land & Buildings | (7,559,393) | (8,413,190) | (8,442,802) | (40,350,690) | (40,359,914) | 10.15% |
| Plant & Equipment | (776,859) | (17,273) | (17,273) | (3,711,873) | (2,451,873) | -4397.53% |
| Furniture & Equipment | (474,917) | (463,573) | (463,573) | (1,088,664) | (1,048,664) | -2.45% |
| Infrastructure | (6,138,814) | (9,793,839) | (10,460,296) | (24,281,521) | (22,600,157) | 37.32% |
| Proceeds from Sale of Assets | 0 | 135,352 | 135,352 | 613,452 | 613,452 | -100.00% |
| Proceeds from New Loans | 6,500,000 | 0 | 0 | 6,750,000 | 6,750,000 | 100.00% |
| Self Supporting Loans - Repayment of Principal | 88,356 | 88,356 | 88,356 | 189,476 | 189,476 | 0.00% |
| Total Loan Repayments - Principal | (2,147,368) | (2,205,371) | (2,205,371) | (4,517,329) | (4,517,329) | 2.63% |
| Repayment Capital Lease | (213,351) | (208,824) | (208,824) | (250,974) | (250,974) | -2.17% |
| Advances to Community Groups | 0 | 0 | 0 | (250,000) | (250,000) | 0.00% |
| Transfer to Restricted Assets | (16,208,317) | 0 | 0 | 0 | 0 | -100.00% |
| Transfer from Restricted Assets | 8,740,957 | 0 | 0 | 12,811,794 | 12,811,794 | 100.00% |
| Transfer to Reserves | (9,753,876) | (9,515,790) | (9,515,790) | (24,477,257) | (24,477,257) | -2.50% |
| Transfer from Reserves | 3,190,034 | 2,125,441 | 2,125,441 | 38,235,518 | 35,886,464 | 50.09% |
| Opening Funds Surplus/ (Deficit) | 507,353 | 507,353 | 507,353 | 507,353 | 507,353 | |
| Net Current Position - Surplus / (Deficit) | 28,411,366 | 18,420,641 | 18,745,518 | 483,970 | 335,838 | |

City of Busselton

Net Current Position

Year to Date As At 31 December 2022

| | 2022/23 Actual | 2022/23 Amended Budget | 2022/23 Original Budget | 2021/22 Actual |
|--|--------------------------|------------------------------|-------------------------------|-----------------------|
| | \$ | \$ | \$ | \$ |
| NET CURRENT ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Cash - Unrestricted | 11,952,599 | 207,657 | 59,525 | 0 |
| Cash - Restricted | 111,991,414 | 71,390,158 | 73,739,212 | 97,960,213 |
| Sundry Debtors | 1,726,801 | 2,779,261 | 2,779,261 | 4,245,922 |
| Rates Outstanding - General | 16,196,380 | 120,739 | 120,739 | 120,738 |
| Stock on Hand | 926,708 | 900,000 | 900,000 | 935,800 |
| | <u>142,793,902</u> | <u>75,397,815</u> | <u>77,598,737</u> | <u>103,262,673</u> |
| LESS: CURRENT LIABILITIES | | | | |
| Bank Overdraft | 0 | 0 | 0 | 304,759 |
| Sundry Creditors | 2,391,123 | 3,523,687 | 3,523,687 | 4,490,348 |
| Obligations Liability (C) | 2,734,753 | 2,800,000 | 2,800,000 | 2,999,485 |
| Performance Bonds | 4,754,155 | 4,069,438 | 4,069,438 | 4,069,438 |
| | <u>9,880,030</u> | <u>10,393,125</u> | <u>10,393,125</u> | <u>11,864,030</u> |
| Current Position (inclusive of Restricted Funds) | 132,913,872 | 65,004,690 | 67,205,612 | 91,398,643 |
| Add: Cash Backed Obligations Liability (C) | 2,734,753 | 2,800,000 | 2,800,000 | 2,999,485 |
| Add: Cash Backed Liabilities (Deposits & Bonds) | 4,754,155 | 4,069,438 | 4,069,438 | 4,069,438 |
| Less: Cash - Restricted Funds | (111,991,414) | (71,390,158) | (73,739,212) | (97,960,213) |
| NET CURRENT ASSET POSITION | <u><u>28,411,366</u></u> | <u><u>483,970</u></u> | <u><u>335,838</u></u> | <u><u>507,353</u></u> |

**City of Busselton
Capital Acquisition & Construction Report
For Period Ended 31 December 2022**

| Project Code | Project Description | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
|----------------------------|--|------------|--------------------|---------------------|----------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Land | | | | | | |
| 12847 | Purchase Sues Road(C) | - | - | - | 500,000 | 500,000 |
| 12936 | Property Services Administration(C) | - | - | - | 50,000 | 50,000 |
| | | - | - | - | 550,000 | 550,000 |
| Buildings | | | | | | |
| <u>Aged Housing</u> | | | | | | |
| 12231 | Aged Housing Capital Improvements - Harris Road(C) | 7,089 | - | - | 12,608 | 12,608 |
| 12233 | Aged Housing Capital Improvements - Winderlup(C) | 70,485 | - | - | 25,215 | 25,215 |
| 12234 | Aged Housing Capital Improvements - Winderlup Court (City)(C) | 24,420 | 49,000 | 49,000 | 49,000 | 49,000 |
| | | 101,994 | 49,000 | 49,000 | 86,823 | 86,823 |
| <u>Saltwater</u> | | | | | | |
| 10024 | Performing Arts Convention Centre(C) | 1,316 | - | - | - | - |
| 12471 | BPACC - Construction(C) | 6,119,752 | 5,726,952 | 5,726,952 | 11,453,899 | 11,453,899 |
| 12652 | BPACC - Design of Structure / Professional Fees(C) | 303,315 | 49,350 | 49,350 | 98,700 | 98,700 |
| 12779 | BPACC - Contingency (C) | 291,252 | - | - | - | - |
| 12780 | BPACC - Landscaping (C) | 472 | - | - | - | - |
| 12782 | BPACC - Utility Costs (C) | 16,313 | - | - | - | - |
| 12783 | BPACC - IT Hardware & Software (C) | 42,766 | - | - | - | - |
| 12916 | BPACC - Construction(C) | - | - | - | 550,000 | 550,000 |
| 12917 | BPACC - Loose Furniture & Fittings(C) | 982 | - | - | 250,000 | 250,000 |
| 12918 | BPACC - Construction(C) | - | - | - | 1,642,703 | 1,642,703 |
| 12919 | BPACC - Construction - Funded Federal Government Grant(C) | - | - | - | 2,799,000 | 2,799,000 |
| 12920 | BPACC - Construction - Funded Loan(C) | - | - | - | 6,500,000 | 6,500,000 |
| 12921 | BPACC - Construction - Funded RA Unspent Loans(C) | - | - | - | 7,187,000 | 7,187,000 |
| 12922 | BPACC - Contingency - Funded RA Unspent Loans(C) | - | - | - | 2,000,000 | 2,000,000 |
| 12923 | BPACC - Design of Structure / Professional Fees - Funded (C) | - | - | - | 670,000 | 670,000 |
| 12924 | BPACC - Utility Costs - Funded RA Unspent Loans(C) | - | - | - | 143,000 | 143,000 |
| 12925 | BPACC - Construction - Funded Grant Community Program Pha(C) | - | - | - | 1,923,000 | 1,923,000 |
| 12926 | BPACC - Construction - Funded RIO Sponsorship(C) | - | - | - | 250,000 | 250,000 |
| 12927 | BPACC - Construction - Funded Building Asset Renewal Rese(C) | - | - | - | 130,000 | 130,000 |
| 12928 | BPACC - IT Hardware & Software - Funded Corporate IT Syst(C) | - | - | - | 75,000 | 75,000 |
| 12929 | BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C) | - | - | - | 500,000 | 500,000 |
| | | 6,776,168 | 5,776,302 | 5,776,302 | 36,172,302 | 36,172,302 |
| 10016 | Civic and Administration Centre Minor Upgrades(C) | 3,300 | 17,500 | 17,500 | 35,000 | 35,000 |
| 10585 | BMRA Hangars(C) | - | 303,790 | 303,790 | 303,790 | 303,790 |
| 10589 | Airport Construction, Existing Terminal Upgrade(C) | 260,199 | - | - | 287,000 | 287,000 |
| 10622 | Bovell Construction of Change rooms(C) | 49,451 | 72,394 | 72,394 | 72,394 | 72,394 |
| 10642 | Dunborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 11,652 | 1,284,775 | 1,284,775 | 1,284,775 | 1,284,775 |
| 10688 | Depot Washdown Facility Upgrades(C) | - | 76,700 | 76,700 | 76,700 | 76,700 |
| 10788 | GLC Building Improvements(C) | 51,679 | 306,619 | 306,619 | 423,934 | 423,934 |
| 10789 | GLC CCTV Installation(C) | - | - | 25,000 | - | 50,000 |
| 10972 | Churchill Park Renew Sports Lights(C) | 215,392 | 188,252 | 188,252 | 188,252 | 188,252 |
| 12331 | Smiths Beach New Public Toilet(C) | 318 | - | - | - | - |
| 12400 | Art Geo(C) | 211 | - | - | - | - |
| 12429 | Busselton Waste Transfer Station - Buildings(C) | 811 | - | - | - | - |
| 12435 | Dunborough Youth Centre Building Construction(C) | 43,973 | 36,147 | 36,147 | 36,147 | 36,147 |
| 12440 | Energy Efficiency Initiatives (Various Buildings) (C) | 31,814 | 79,258 | 79,258 | 133,234 | 133,234 |
| 12456 | Bsn Jetty Tourist Park Home(C) | 473 | - | - | - | - |
| 12457 | Busselton Jetty Tourist Park Upgrade(C) | - | 45,686 | 45,686 | 45,686 | 45,686 |
| 12510 | Foreshore East-Youth Precinct Community Youth Building/SL(C) | 196 | - | - | - | - |
| 12789 | Busselton Library -Lighting Improvements(C) | 1,689 | - | 4,612 | - | 9,224 |
| 12791 | Naturaliste Community Centre Fire Indicator Panel Renewal(C) | 4,965 | 15,000 | 15,000 | 30,000 | 30,000 |
| 12792 | Dunborough Hall - Asbestos Management Allocation (C) | 205 | 8,500 | 8,500 | 17,000 | 17,000 |
| 12793 | Bunker Bay Ablution - Improvements(C) | - | 8,500 | 8,500 | 17,000 | 17,000 |
| 12795 | Busselton Depot CCTV & Electronic Gate(C) | - | 27,500 | 27,500 | 105,000 | 55,000 |
| 12796 | Depot Training Room - Roof Renewal(C) | - | 5,300 | 5,300 | 10,600 | 10,600 |
| 12797 | Dunborough Hall Renewals(C) | 68 | 13,373 | 13,373 | 26,746 | 26,746 |
| 12798 | High Street Hall (C) | - | 3,000 | 3,000 | 6,000 | 6,000 |
| 12800 | Old Courthouse and Jail Cells (C) | - | 30,500 | 30,500 | 61,000 | 61,000 |
| 12801 | Old Police Quarters - Roof Renewal(C) | - | 30,000 | 30,000 | 60,000 | 60,000 |
| 12803 | Seymour Park Toilets(C) | - | 2,700 | 2,700 | 5,400 | 5,400 |
| 12804 | Airport Terminal Building(C) | 4,836 | 15,894 | 15,894 | 31,787 | 31,787 |
| 12868 | Busselton Jetty Tourist Park - Replace Cabin 2 (C) | - | - | - | 205,000 | 205,000 |
| 12869 | Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C) | - | - | - | 46,120 | 46,120 |
| 12942 | Asbestos Removal & Replacement(C) | - | 16,500 | 16,500 | 33,000 | 33,000 |
| | | 7,559,393 | 8,413,190 | 8,442,802 | 39,800,690 | 39,809,914 |
| Plant and Equipment | | | | | | |
| 10700 | Dunborough Cemetery(C) | 10,073 | 17,273 | 17,273 | 17,273 | 17,273 |
| 12870 | Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) | - | - | - | 35,000 | 35,000 |
| 12871 | Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C) | - | - | - | 1,000 | 1,000 |
| 12872 | Busselton Jetty Tourist Park - Battery Powered Mule(C) | - | - | - | 35,000 | 35,000 |
| 12879 | Plant Purchases (P11) - Spilt water heavy duty high pressur(C) | - | - | - | 14,000 | 14,000 |
| 12880 | Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) | - | - | - | 15,000 | 15,000 |
| 12881 | Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C) | - | - | - | 110,000 | 110,000 |

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| Project Code | Project Description | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
|---------------------------------|--|------------|--------------------|---------------------|----------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 12882 | Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C) | - | - | - | 90,000 | 90,000 |
| 12883 | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) | - | - | - | 33,000 | 33,000 |
| 12884 | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) | - | - | - | 33,000 | 33,000 |
| 12885 | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) | - | - | - | 33,000 | 33,000 |
| 12886 | Plant Purchases (P11) - Brush / Tree Chipper(C) | - | - | - | 100,000 | 100,000 |
| 12887 | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) | - | - | - | 20,000 | 20,000 |
| 12888 | Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr/(C) | - | - | - | 230,000 | 230,000 |
| 12889 | Plant Purchases (P12) - Speed Display/VMB single axle tra(C) | - | - | - | 25,000 | 25,000 |
| 12890 | Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C) | - | - | - | 180,000 | 180,000 |
| 12891 | Plant Purchases (P12) - Ditchwitch Cable Locator(C) | - | - | - | 8,000 | 8,000 |
| 12892 | Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const(C) | - | - | - | 230,000 | 230,000 |
| 12893 | Planning and Development Services - Replacement Complianc(C) | 43,000 | - | - | 41,000 | 41,000 |
| 12894 | Plan and Dev - Replacement Comp - Nissan X-trail(C) | - | - | - | 35,000 | 35,000 |
| 12895 | Engineering and Works Services - Replacement Asset Manage(C) | - | - | - | 35,000 | 35,000 |
| 12896 | Engineering and Works Services - Replacement Building Fac(C) | - | - | - | 42,000 | 42,000 |
| 12897 | Engineering and Works Services - Replacement Isuzu D-Max (C) | - | - | - | 42,000 | 42,000 |
| 12898 | Engineering and Works Services - Replacement Mitsubishi G(C) | - | - | - | 42,000 | 42,000 |
| 12899 | Engineering and Works Services - Replacement Isuzu D-Max (C) | - | - | - | 42,000 | 42,000 |
| 12900 | Engineering and Works Services - Replacement Toyota Hilux(C) | - | - | - | 42,000 | 42,000 |
| 12901 | Engineering and Works Services - Replacement Toyota Hilux(C) | - | - | - | 42,000 | 42,000 |
| 12902 | Finance and Corporate Services - Replacement Manager Gove(C) | - | - | - | 40,000 | 40,000 |
| 12903 | Finance and Corporate Services - Replacement IT Coordinat(C) | - | - | - | 35,000 | 35,000 |
| 12904 | Plant Purchases (P11) - Minor Plant (Capital)(C) | - | - | - | 20,000 | 20,000 |
| 12905 | Plant Purchases (P11) - Minor Plant (Non-Capital)(C) | - | - | - | 40,000 | 40,000 |
| 12906 | Plant Purchases (P12) - Minor Plant (Capital)(C) | - | - | - | 15,000 | 15,000 |
| 12907 | Plant Purchases (P12) - Minor Plant (Non-Capital)(C) | - | - | - | 15,000 | 15,000 |
| 12908 | Transport - Workshop - Minor Plant(C) | - | - | - | 10,000 | 10,000 |
| 12909 | Busselton Jetty - Replacement Stihl MS381 Chainsaw(C) | - | - | - | 2,000 | 2,000 |
| 12910 | Busselton Jetty - Replacement Honda EU20 Generator (Jetty(C) | - | - | - | 3,000 | 3,000 |
| 12911 | Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C) | - | - | - | 440,000 | 440,000 |
| 12912 | Waste Management - Plant Replacement Grab bucket and atta(C) | - | - | - | 30,000 | 30,000 |
| 12913 | Waste Management - Plant Replacement Trailer for bin clea(C) | 8,045 | - | - | 20,000 | 20,000 |
| 12914 | Waste Management - Plant Replacement Minor (Capital)(C) | - | - | - | 10,000 | 10,000 |
| 12915 | Waste Management - Plant Replacement Minor (Non Capital)(C) | - | - | - | 10,000 | 10,000 |
| 12930 | Airport Operations - Replacement Ute - Airport Operations(C) | - | - | - | 35,000 | 35,000 |
| 12931 | Airport Operations - Replacement Deutz/able 75KVA Generat(C) | - | - | - | 25,000 | 25,000 |
| 12932 | Airport Operations - Replacement Toro Groundmaster 7200 M(C) | - | - | - | 30,000 | 30,000 |
| 12933 | Airport Operations - Replacement Stihl FS94R CE Brushcut(C) | - | - | - | 700 | 700 |
| 12934 | Airport Operations - Replacement Bar Pertol 3000PSI Press(C) | - | - | - | 1,500 | 1,500 |
| 12935 | Airport Operations - Replacement Blower(C) | - | - | - | 400 | 400 |
| 12948 | Environmental Health Serv Admin-Health Ute(C) | - | - | - | 42,000 | 42,000 |
| 14727 | Baggage handling system injector belt(C) | - | - | - | 55,000 | 55,000 |
| 14753 | FLOODRITE 10,000L WATER TANK (CONST) REPL.P198111(C) | 40,270 | - | - | - | - |
| 14763 | FORD ESCAPE ST LINE 2WD (FLEET COOR) Repl.P194126(C) | 34,128 | - | - | - | - |
| 14765 | MITSUBISHI PAJERO SPORT 4X4 SUV REP P196110(C) | 39,931 | - | - | - | - |
| 14766 | NISSAN X-TRAIL AWD (EVENTS COORD) REP P192024(C) | 36,642 | - | - | - | - |
| 14767 | TOYOTA HILUX 4WD DUAL CAB UTILITY (RANGER SER)RepP196102(C) | 53,364 | - | - | - | - |
| 14768 | TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C) | 49,508 | - | - | - | - |
| 14770 | VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C) | 426,679 | - | - | - | - |
| 14805 | TOYOTA RAV4 HYBRID 4X2 SUV (REP P194120)(C) | 35,217 | - | - | - | - |
| 14818 | Wheeled 20t excavator Inc. Accessories (C) | - | - | - | 485,000 | - |
| 14819 | Positrak (Cat 299) with Accessories (C) | - | - | - | 250,000 | - |
| 14820 | Trailer for Towing Positrak & Traffic Lights(C) | - | - | - | 40,000 | - |
| 14821 | Trailer Traffic Lights x 2 (and Sign Cones)(C) | - | - | - | 45,000 | - |
| 14823 | Bin Truck Replacement (Side Arm)(C) | - | - | - | 440,000 | - |
| | | 776,859 | 17,273 | 17,273 | 3,711,873 | 2,451,873 |
| Furniture and Equipment | | | | | | |
| 10965 | P&E - P&G Smart Technologies(C) | 507 | - | - | 100,000 | 100,000 |
| 12876 | ICT Services - Equipment & Software Purchases(C) | 279,368 | 219,845 | 219,845 | 594,845 | 594,845 |
| 12878 | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | - | - | - | 20,000 | 20,000 |
| 12937 | Community Resource Centre(C) | 3,993 | - | - | 20,000 | 20,000 |
| 12938 | YCAB (Youth Precinct Foreshore)(C) | - | - | - | 5,091 | 5,091 |
| 12939 | Administration Building- 2-16 Southern Drive(C) | 3,550 | - | - | 15,000 | 15,000 |
| 12940 | Depot Building-Busselton((C) | - | - | - | 50,000 | 50,000 |
| 14729 | Events Furniture & Equipment(C) | 108,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 14730 | Geographe Leisure Centre Fitness Equipment(C) | - | 18,160 | 18,160 | 18,160 | 18,160 |
| 14731 | Cultural Planning Furniture & Equipment(C) | 40,578 | 25,568 | 25,568 | 25,568 | 25,568 |
| 14764 | Christmas Decorations (C) | 39,870 | - | - | - | - |
| 14824 | Barnard Park New Hot Water System(C) | - | - | - | 40,000 | - |
| | Variance between PJ & GL | - | 950 | - | - | - |
| | | 474,917 | 463,573 | 463,573 | 1,088,664 | 1,048,664 |
| Roads Infrastructure *** | | | | | | |
| 10610 | Forth Street Groyne Carpark - Formalise and Seal(C) | 24,271 | - | - | - | - |
| 10673 | Peel & Queen Street Roundabout Service Relocation(C) | 543 | 19,941 | 19,941 | 19,941 | 19,941 |
| 10760 | Barnard Park East Foreshore Stage 2 Capital Works(C) | - | - | - | - | - |
| 11135 | Carey Street - Asphalt Overlay & Kerb(C) | 356 | - | - | - | - |

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| Project Code | Project Description | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
|-----------------------------------|--|------------|--------------------|---------------------|----------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 11145 | Sayers Street Asphalt Overlay(C) | - | - | - | - | - |
| 11149 | Barracks Drive Spray Seal(C) | - | - | - | - | - |
| 11150 | Causeway Road - Molloy Street Intersection(C) | - | - | - | - | - |
| 11151 | Chapman Crescent Spray Seal(C) | 1,373 | - | - | - | - |
| 11152 | Donnelly Court Reseal(C) | 180 | - | - | - | - |
| 11186 | Jacka Road Resheet(C) | - | - | - | - | - |
| 11193 | Wilyabrup Road Resheet(C) | 42,869 | 65,000 | 65,000 | 130,000 | 130,000 |
| 11199 | Bussell Highway(C) | 24,793 | 955,145 | 955,145 | 1,330,145 | 1,330,145 |
| 11204 | Eastern Link - Busselton Traffic Study(C) | 1,200 | - | - | - | - |
| 11207 | Georgette Street Reconstruction(C) | - | - | - | - | - |
| 11210 | Ludlow-Hithergreen Stage 2 Reconstruct & Widen(C) | - | - | - | - | - |
| 11980 | Boallia Road Reconstruct and Widen(C) | - | - | - | - | - |
| 11982 | Cape Naturaliste Road - School Warden Crossing Upgrade(C) | 249 | - | - | - | - |
| 11985 | Causeway Road Duplication(C) | 415 | - | - | - | - |
| 11987 | Caves Road - Median Crossing(C) | - | 17,960 | 17,960 | 17,960 | 17,960 |
| 11989 | Chapman Hill Road(C) | 154,394 | 381,951 | 381,951 | 381,951 | 381,951 |
| 11991 | Commonage & Hayes Road intersection Safety works(C) | - | 38,951 | 38,951 | 38,951 | 38,951 |
| 11996 | Geographe Bay Road Quindalup(C) | - | - | - | - | - |
| 11997 | Gifford Road Reconstruction(C) | 28,845 | 111,053 | 111,053 | 111,053 | 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) | 1,322 | 69,412 | 69,412 | 69,412 | 69,412 |
| 12005 | Payne Road(C) | 8,772 | 285,000 | 285,000 | 570,000 | 570,000 |
| 12006 | Piggot Road - Second Coat Seal(C) | - | - | - | - | - |
| 12007 | Rendezvous Road Spray Seals(C) | 7,772 | - | 75,000 | - | 150,000 |
| 12008 | Road Safety Signage Infrastructure(C) | 15,231 | - | - | - | - |
| 12009 | Seascape Rise - Road Safety Upgrade(C) | 3,400 | - | - | - | - |
| 12010 | Sugarloaf Road(C) | 743,786 | 751,509 | 751,509 | 751,509 | 751,509 |
| 12012 | Wildwood Road(C) | 232,672 | - | - | 540,000 | - |
| 12013 | Wonnerup South Road(C) | 88 | - | - | - | - |
| 12018 | Yoongarillup Road - Second Coat Seal(C) | - | - | - | - | - |
| 12444 | Queen Street Upgrade - Duchess to Kent Street(C) | - | - | - | - | - |
| 12446 | Dunsborough Road Access Improvements Stage 1(C) | 1,575 | - | - | - | - |
| 12570 | O'Byrne Road(C) | 64 | - | - | - | - |
| 12574 | Cape Naturaliste Road(C) | 790 | - | - | - | - |
| 12575 | Smiths Beach Rd asphalt overlay between slk 0.22-0.62(C) | - | - | - | - | - |
| 12591 | Yoongarillup Road - Reconstruct Intersection at Vasse H/W(C) | - | - | - | - | - |
| 12592 | Eastern Link Shared Path & Environmental Offsets(C) | 282 | - | - | - | - |
| 12602 | Gale Street(C) | 647 | - | - | - | - |
| 12603 | Harris Road(C) | 1,033 | - | - | - | - |
| 12604 | Lindberg Road(C) | - | - | - | - | - |
| 12605 | Queen Elizabeth Avenue(C) | - | - | - | - | - |
| 12606 | Quininup Road(C) | - | - | - | - | - |
| 12607 | Wilyabrup Road(C) | 470 | - | - | - | - |
| 12609 | Geographe Bay Road - Gifford Road to Elmore Road(C) | 291 | - | - | - | - |
| 12611 | North Jindong Road(C) | 3,220 | - | - | 770,000 | - |
| 12617 | Bussell Highway - Norman Road Broadwater Intersection(C) | 41 | - | - | - | - |
| 12620 | Jasper Road(C) | 713 | - | - | - | - |
| 12643 | Vasse Yallingup Siding Road(C) | 62 | - | - | - | - |
| 12645 | Marine Terrace(C) | 7,408 | - | - | - | - |
| 12672 | Chapman Hill Road(C) | - | - | - | - | - |
| 12676 | Barracks Drive Reseal and Reconstruction(C) | - | - | - | - | - |
| 12677 | Cook Street Reseal(C) | 69 | - | - | - | - |
| 12695 | Kent Street(C) | 744 | - | - | - | - |
| 12739 | Tuart Drive(C) | - | - | - | - | - |
| 12823 | Ludlow-Hithergreen Second Coat Seal (C) | - | 15,000 | 15,000 | 30,000 | 30,000 |
| 12824 | Acton Park Road(C) | 389 | 591,500 | 591,500 | 1,183,000 | 1,183,000 |
| 12825 | Farquar Road Resheet(C) | 48,386 | 37,500 | 37,500 | 75,000 | 75,000 |
| 12826 | Glendon Road Resheet(C) | 20,306 | 14,673 | 14,673 | 29,347 | 29,347 |
| 12827 | Commonage Road(C) | 800 | 140,000 | 140,000 | 280,000 | 280,000 |
| 12835 | Ludlow-Hithergreen Road(C) | - | 165,000 | 165,000 | 330,000 | 330,000 |
| 12836 | Metricup(C) | 6,091 | 60,000 | 60,000 | 120,000 | 120,000 |
| 12837 | Pre-emptive Design Works (C) | 14,908 | 25,000 | 25,000 | 50,000 | 50,000 |
| 12838 | Queen Elizabeth Avenue(C) | 5,264 | 345,000 | 345,000 | 690,000 | 690,000 |
| 12839 | Seista Park Road(C) | - | - | 99,000 | - | 198,000 |
| 12840 | Sheens Road Apron(C) | - | 4,000 | 4,000 | 8,000 | 8,000 |
| 12841 | Strelly Street (C) | - | 30,000 | 30,000 | 60,000 | 60,000 |
| 12842 | Nuttman Road (C) | - | 27,617 | 27,617 | 55,235 | 55,235 |
| 12851 | Bussell Highway(C) | 1,045 | 75,000 | 75,000 | 150,000 | 150,000 |
| 14817 | Road Access Seal - Busselton Animal care facility(C) | - | - | - | 50,000 | - |
| | | 1,467,859 | 4,331,375 | 4,505,375 | 7,946,666 | 6,934,666 |
| Bridges Infrastructure *** | | | | | | |
| 12377 | Gale Road Bridge 3408A(C) | - | - | - | 90,000 | 90,000 |
| 12379 | Roy Road - Bridge Construction - Bridge 3373A(C) | - | - | - | 87,000 | 87,000 |
| 12545 | Layman Road Bridge - 3438(C) | - | - | - | 234,000 | 234,000 |
| | | - | - | - | 411,000 | 411,000 |

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| Project Code | Project Description | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
|---|---|------------|--------------------|---------------------|----------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Car Parks Infrastructure *** | | | | | | |
| 10606 | Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) | 122,135 | 183,373 | 183,373 | 183,373 | 183,373 |
| 10607 | Dunsborough Town Centre Carparking(C) | 295 | - | - | - | - |
| 10608 | Dunsborough Yacht Club Carpark(C) | 1,503 | - | - | - | - |
| 12537 | Geographe Bay Road - Milne Street (Parking Upgrade)(C) | 11,326 | - | - | - | - |
| 12806 | Margaret Street Beach Carpark(C) | - | - | 55,844 | - | 111,687 |
| 14813 | Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) | - | - | - | 70,000 | - |
| 14815 | Carpark Hotel Site 2(C) | - | - | - | 230,000 | - |
| | | 135,259 | 183,373 | 239,217 | 483,373 | 295,060 |
| Footpaths & Cycleways Infrastructure *** | | | | | | |
| 10698 | Buayanyup Drain Shared Path(C) | 3,206 | 49,446 | 49,446 | 49,446 | 49,446 |
| 10736 | Arnup Drive Footpath Construction(C) | 439 | 72,172 | 72,172 | 74,672 | 74,672 |
| 10741 | Busselton CBD Footpath Renewal(C) | - | 100,000 | 100,000 | 100,000 | 100,000 |
| 10742 | Carey Street Footpath Construction(C) | 8,559 | 135,862 | 135,862 | 271,724 | 271,724 |
| 10744 | End of Trip Footpath Construction(C) | - | 5,000 | 5,000 | 10,000 | 10,000 |
| 10746 | Micro Brewery - Footpath and Landscaping(C) | 42 | - | - | - | - |
| 10903 | DAIP - Disability Access(C) | - | - | - | 30,000 | - |
| 10960 | Dunsborough Centennial Park Project(C) | - | - | 99,384 | - | 99,384 |
| 11148 | Webb Street(C) | 771 | - | - | - | - |
| 11986 | Causeway Road Shared Path(C) | 1,088 | 194,455 | 194,455 | 320,000 | 194,455 |
| 12552 | College Avenue(C) | 566 | - | - | - | - |
| 12665 | Estuary Waters Drive(C) | 88 | - | - | - | - |
| 12727 | Valley Road Footpath(C) | 436 | - | - | - | - |
| 12731 | Busselton Bypass - Fairway to Kangaroo Gully(C) | 454 | - | - | - | - |
| 12733 | Busselton Bypass - Country Road Footpath(C) | 851 | - | - | - | - |
| 12816 | Coastal Principled Shares Path (C) | 1,800 | 72,282 | 103,167 | 72,288 | 206,333 |
| 12817 | Prince Regent Drive (C) | - | 70,500 | 70,500 | 141,000 | 141,000 |
| 12818 | Kaloorup Road (C) | 600 | 39,000 | 39,000 | 78,000 | 78,000 |
| 12877 | Principle Shared Path (PSP) Development Approvals (C) | - | 12,500 | 12,500 | 25,000 | 25,000 |
| 14814 | Townscape Works Busselton(C) | - | - | - | 100,000 | - |
| | | 18,899 | 751,217 | 881,485 | 1,272,130 | 1,250,014 |
| Parks, Gardens and Reserves *** | | | | | | |
| <u>Coastal & Boating</u> | | | | | | |
| 10613 | Meelup Coastal Parking & Landscaping(C) | 818 | 89,119 | 89,119 | 178,238 | 178,238 |
| 10643 | Coastal Adaptation: Forth St (Stage 1)(C) | 76 | - | - | - | - |
| 10645 | Coastal Adaptation: Mitigation of Coastal Flooding (Drain)(C) | 42,744 | - | - | - | - |
| 10777 | Coastal Structures (West Busselton Seawall - Stage 2)(C) | 57,684 | 146,560 | 146,560 | 146,560 | 146,560 |
| 12812 | Coastal Adaptation - Forth St (Stage 2)(C) | - | 62,500 | 62,500 | 125,000 | 125,000 |
| 12813 | Coastal Adaptation - Dunsborough Dunnbay Road to Highview(C) | - | - | - | 964,798 | 964,798 |
| 14737 | Coastal Flood Risk Mitigation(C) | - | - | - | - | - |
| 14738 | Wave and Tide Sensor Monitoring Buoys(C) | 46,175 | - | - | - | - |
| 12476 | Abbey Boat Ramp Upgrade(C) | 111 | - | - | - | - |
| | | 147,607 | 298,179 | 298,179 | 1,414,596 | 1,414,596 |
| <u>Townscapes</u> | | | | | | |
| 12267 | Townscape Street Furniture Replacement - Busselton(C) | - | - | - | - | - |
| 12333 | Townscape Works Dunsborough(C) | 1,658,846 | 1,298,490 | 1,298,490 | 1,748,490 | 1,298,490 |
| | | 1,658,846 | 1,298,490 | 1,298,490 | 1,748,490 | 1,298,490 |
| <u>Other P&G Infrastructure</u> | | | | | | |
| 10674 | Dunsborough Lakes Sporting Precinct - Outdoor Courts(C) | 451,302 | 531,497 | 531,497 | 531,497 | 531,497 |
| 10675 | Lou Weston Oval - Courts(C) | 194 | - | - | - | - |
| 10762 | Busselton Foreshore - Exercise Equipment(C) | 2,606 | - | - | - | - |
| 10764 | Dunsborough Foreshore Lighting(C) | 24 | - | - | - | - |
| 10765 | Foreshore Busselton - High Street to Carey Street(C) | 3,002 | 5,000 | 5,000 | 10,000 | 10,000 |
| 10767 | Port Geographe General Improvements/ Foreshore(C) | 22,962 | 56,339 | 56,339 | 82,285 | 82,285 |
| 10820 | Barnard East Landscaping(C) | 155 | - | - | - | - |
| 10821 | Barnard Park East Foreshore Landscaping(C) | 17,203 | - | - | - | - |
| 10831 | Rotary Park / War Memorial Relocation(C) | - | - | - | 525,000 | 525,000 |
| 10852 | RBFS Various Grant Applications(C) | 20,818 | 31,800 | 31,800 | 31,800 | 31,800 |
| 10950 | King Street Reserve - Park Upgrade (Coastal Node)(C) | 82 | - | - | - | - |
| 10951 | Mitchell Park Upgrade(C) | - | 37,491 | 37,491 | 37,491 | 37,491 |
| 10952 | Possum Park Barnard East Upgrade(C) | 563 | - | - | 30,000 | - |
| 10953 | Youth Skate Park(C) | - | 5,000 | 5,000 | 10,000 | 10,000 |
| 10966 | Provence SAR Area General Improvements to the Area(C) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| 10967 | Shade Sail Program(C) | 46,268 | 146,414 | 146,414 | 196,414 | 196,414 |
| 10969 | Vasse SAR Area General Improvements to the Area(C) | 55,938 | 75,000 | 75,000 | 150,000 | 150,000 |
| 11033 | Dunsborough Nature Based Playground(C) | 259 | - | - | - | - |
| 11034 | Dunsborough Non-Potable Water Network(C) | 9,940 | 90,784 | 90,784 | 90,784 | 90,784 |
| 11035 | Park Furniture Replacement - Replace aged & unsafe Equip(C) | - | 15,000 | 15,000 | 30,000 | 30,000 |
| 11036 | Playgrounds General - Replacement of playground equipment(C) | 3,508 | 87,500 | 87,500 | 175,000 | 175,000 |
| 11109 | BBQ Placement and Replacement(C) | - | 7,500 | 7,500 | 15,000 | 15,000 |
| 11122 | Tulloh St (Geographe Bay Road) - POS Upgrade(C) | 238 | - | - | - | - |
| 12251 | Cricknet Wicket Renewal(C) | - | 19,615 | 19,615 | 39,230 | 39,230 |
| 12382 | Rails to Trails - Continuation of Implementation Plan(C) | 2,560 | 88,243 | 88,243 | 88,243 | 88,243 |
| 12401 | Barnard East Underground Power(C) | 2,508 | - | - | - | - |

City of Busselton
Capital Acquisition & Construction Report
For Period Ended 31 December 2022

| Project Code | Project Description | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
|---|---|-------------------|--------------------|---------------------|-------------------|-------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 12402 | Bovell - Connection of Services(C) | 87,702 | 90,902 | 90,902 | 90,902 | 90,902 |
| 12407 | Dunsborough Lakes Sporting Precinct (Stage 1)(C) | 11,210 | 594,983 | 594,983 | 594,983 | 594,983 |
| 12523 | Beach Access Improvements(C) | 3,910 | - | - | - | - |
| 12526 | Beach Access Improvements(C) | 35,468 | 17,500 | 17,500 | 35,000 | 35,000 |
| 12530 | Busselton Foreshore Jetty Precinct(C) | 617 | - | - | - | - |
| 12697 | Dunsborough Beach Enclosure Net Replacement(C) | 195 | - | - | - | - |
| 12703 | Elijah Circle POS(C) | 614 | - | - | - | - |
| 12810 | Churchill Park Main Oval redevelopment(C) | 5,653 | - | 84,066 | - | 168,132 |
| 12819 | Beach Enclosures(C) | 4,023 | - | - | 100,491 | 100,491 |
| 12820 | Bird Crescent Dunsborough POS- improvements(C) | - | 5,500 | 5,500 | 11,000 | 11,000 |
| 12821 | Churchill Park - Main Oval Renewal (C) | - | - | 222,279 | - | 444,558 |
| 12846 | Mitchell Park Landscape Upgrade Stage 2(C) | - | - | - | 150,000 | 150,000 |
| 12849 | Sport Oval Lighting - Vasse Ovals(C) | 14,810 | 337,500 | 337,500 | 475,000 | 475,000 |
| 12850 | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) | - | - | - | 105,165 | 105,165 |
| 14806 | Asphalt Process Pad at BTS for Vasse River Acid S soils(C) | 35,517 | - | - | - | - |
| 14816 | Carpark Hotel Site 2 Land Scaping(C) | - | - | - | 150,000 | - |
| | | 2,646,300 | 3,860,236 | 4,166,581 | 6,938,371 | 6,921,061 |
| Waste Services | | | | | | |
| 12420 | Vidler Road Waste Site Capital Improvements(C) | 0 | 28,955 | 28,955 | 28,955 | 28,955 |
| 12421 | City Lined Landfill Stage 2 - Preliminary Works(C) | 556,980 | - | - | 1,950,000 | 1,950,000 |
| 12425 | Busselton Landfill Post-closure Capping, Rehab & Remediat(C) | 10,568 | - | - | 2,000,000 | 2,000,000 |
| 12428 | Re-use shop Busselton Transfer Station(C) | 12,449 | 158,375 | 158,375 | 550,000 | 308,375 |
| 12844 | Dunsborough Landfill - Washdown Bay(C) | - | - | - | 150,000 | 150,000 |
| | | 579,996 | 187,330 | 187,330 | 4,678,955 | 4,437,330 |
| Jetty Infrastructure *** | | | | | | |
| 10818 | Busselton Jetty - Capital Expenditure(C) <i>Variance between PJ & GL</i> | 193,045 532 | 140,316 | 140,316 | 480,632 | 280,632 |
| | | 193,577 | 140,316 | 140,316 | 480,632 | 280,632 |
| Drainage Infrastructure *** | | | | | | |
| 10691 | Busselton LIA - Geocatch Drain Partnership WSUD Improveme(C) | - | - | - | 30,000 | 30,000 |
| 10692 | Carey Street Drainage Upgrade(C) | 1,241 | 110,185 | 110,185 | 220,369 | 220,369 |
| 12814 | High View Road Drainage Works(C) | 95,931 | 110,780 | 110,780 | 221,559 | 221,559 |
| 12815 | North Street Drainage Works(C) | 1,907 | 116,528 | 116,528 | 233,056 | 233,056 |
| | | 99,079 | 337,492 | 337,492 | 704,984 | 704,984 |
| Regional Airport and Industrial Park *** | | | | | | |
| 10583 | Airport Construction Stage 2, Airfield(C) | 995,802 | - | - | 1,350,000 | 1,350,000 |
| 10590 | Airport Development - Project Expenses(C) | 848 | - | - | 10,410 | 10,410 |
| 12941 | Airport - Buildings(C) | 1,197 | 2,500 | 2,500 | 5,000 | 5,000 |
| | | 997,847 | 2,500 | 2,500 | 1,365,410 | 1,365,410 |
| Sub-Total Infrastructure *** | | 6,138,814 | 9,793,839 | 10,460,296 | 24,281,521 | 22,600,157 |
| Grand Total | | 14,949,983 | 18,687,875 | 19,383,944 | 69,432,748 | 66,460,608 |

City of Bussetlon
Reserve Movements
For Period Ended 31 December 2022

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|--|--------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1001 - Airport Existing Terminal Building Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (323,125) | (323,125) | (323,125) | (323,125) | (323,125) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (4,753) | (3,683) | (7,381) | (3,683) | (7,381) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (66,810) | (66,810) | (133,619) | (66,810) | (133,619) |
| 12804 | Transfer From Reserve | Airport Terminal Building(C) | 0 | 0 | 31,787 | 0 | 31,787 |
| 12941 | Transfer From Reserve | Airport Operations - Buildings(C) | 0 | 0 | 5,000 | 0 | 5,000 |
| <i>Airport Existing Terminal Building Reserve Closing Balance</i> | | | (394,688) | (393,617) | (427,338) | (393,617) | (427,338) |
| 1003 - Airport Marketing & Incentive Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (6,385,898) | (6,385,898) | (6,385,898) | (6,385,898) | (6,385,898) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (84,013) | (62,010) | (124,024) | (62,010) | (124,024) |
| 10594 | Transfer To Reserve | Airport Operations(O) | (153,846) | (153,846) | (307,694) | (153,846) | (307,694) |
| 10594 | Transfer From Reserve | Airport Operations(O) | 0 | 0 | 3,349,358 | 0 | 3,349,358 |
| <i>Airport Marketing & Incentive Reserve Closing Balance</i> | | | (6,623,757) | (6,601,755) | (3,468,258) | (6,601,755) | (3,468,258) |
| 1005 - Barnard Park Sports Pavilion Building Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (105,990) | (105,990) | (105,990) | (105,990) | (105,990) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,530) | (1,084) | (2,181) | (1,084) | (2,181) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (18,330) | (18,330) | (36,658) | (18,330) | (36,658) |
| 14824 | Transfer From Reserve | Barnard Park New Hot Water System(C) | 0 | 0 | 0 | 0 | 40,000 |
| <i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i> | | | (125,849) | (125,404) | (144,829) | (125,404) | (104,829) |
| 1006 - Building Asset Renewal Reserve Fund - General Buildings | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (2,691,453) | (2,691,453) | (2,691,453) | (2,691,453) | (2,691,453) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (38,380) | (23,705) | (47,425) | (23,705) | (47,425) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (433,212) | (433,212) | (866,428) | (433,212) | (866,428) |
| 10175 | Transfer From Reserve | Yallingup Hall(O) | 0 | 0 | 0 | 0 | 10,000 |
| 11801 | Transfer From Reserve | Old Butter Factory(O) | 0 | 0 | 0 | 0 | 26,000 |
| 12792 | Transfer From Reserve | Dunsborough Hall - Asbestos Management Allocation (C) | 0 | 0 | 17,000 | 0 | 17,000 |
| 12793 | Transfer From Reserve | Bunker Bay Ablution - Improvements(C) | 0 | 0 | 17,000 | 0 | 17,000 |
| 12794 | Transfer From Reserve | Bussetlon Depot: Workshop (O) | 0 | 0 | 30,000 | 0 | 30,000 |
| 12795 | Transfer From Reserve | Bussetlon Depot CCTV & Electronic Gate(C) | 0 | 0 | 55,000 | 0 | 55,000 |
| 12796 | Transfer From Reserve | Depot Training Room - Roof Renewal(C) | 0 | 0 | 10,600 | 0 | 10,600 |
| 12797 | Transfer From Reserve | Dunsborough Hall Renewals(C) | 0 | 0 | 26,746 | 0 | 26,746 |
| 12798 | Transfer From Reserve | High Street Hall (C) | 0 | 0 | 6,000 | 0 | 6,000 |
| 12799 | Transfer From Reserve | High Street Hall - Roof Repairs(O) | 0 | 0 | 12,000 | 0 | 12,000 |
| 12800 | Transfer From Reserve | Old Courthouse and Jail Cells (C) | 0 | 0 | 61,000 | 0 | 61,000 |
| 12801 | Transfer From Reserve | Old Police Quarters - Roof Renewal(C) | 0 | 0 | 60,000 | 0 | 60,000 |
| 12802 | Transfer From Reserve | Old Police Quarters - Re-putty windows and Paint(O) | 0 | 0 | 5,000 | 0 | 5,000 |
| 12803 | Transfer From Reserve | Seymour Park Toilets(C) | 0 | 0 | 5,400 | 0 | 5,400 |
| 12927 | Transfer From Reserve | BPACC - Construction - Funded Building Asset Renewal Rese(C) | 0 | 0 | 130,000 | 0 | 130,000 |
| 12942 | Transfer From Reserve | Asbestos Removal & Replacement(C) | 0 | 0 | 33,000 | 0 | 33,000 |
| 12943 | Transfer From Reserve | Bay View Cres-Toilets(O) | 0 | 0 | 9,500 | 0 | 9,500 |
| 12944 | Transfer From Reserve | Bowell-Toilets & Change Rooms(O) | 0 | 0 | 25,000 | 0 | 25,000 |
| 12945 | Transfer From Reserve | Bunker Bay - Toilet(O) | 0 | 0 | 5,600 | 0 | 5,600 |
| 12946 | Transfer From Reserve | Seymour Park Toilet(O) | 0 | 0 | 15,000 | 0 | 15,000 |
| 12947 | Transfer From Reserve | Old Court House(O) | 0 | 0 | 15,000 | 0 | 15,000 |
| <i>Building Asset Renewal Reserve Fund - General Buildings Closing Balance</i> | | | (3,163,045) | (3,148,370) | (3,066,460) | (3,148,370) | (3,030,460) |
| 1007 - Bussetlon Area Drainage and Waterways Improvement Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (130,608) | (130,608) | (130,608) | (130,608) | (130,608) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,281) | (673) | (1,362) | (673) | (1,362) |
| <i>Bussetlon Area Drainage and Waterways Improvement Reserve Closing Balance</i> | | | (131,889) | (131,281) | (131,970) | (131,281) | (131,970) |
| 1008 - Bussetlon Community Resource Centre Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (422,705) | (422,705) | (422,705) | (422,705) | (422,705) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (5,919) | (4,487) | (8,983) | (4,487) | (8,983) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (52,392) | (52,392) | (104,779) | (52,392) | (104,779) |
| 12937 | Transfer From Reserve | Community Resource Centre(C) | 0 | 0 | 20,000 | 0 | 20,000 |
| <i>Bussetlon Community Resource Centre Reserve Closing Balance</i> | | | (481,016) | (479,584) | (516,467) | (479,584) | (516,467) |
| 1009 - Bussetlon Foreshore Maintenance Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (12,690) | (12,690) | (12,690) | (12,690) | (12,690) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (165) | (150) | (296) | (150) | (296) |
| <i>Bussetlon Foreshore Maintenance Reserve Closing Balance</i> | | | (12,855) | (12,840) | (12,986) | (12,840) | (12,986) |
| 1010 - Bussetlon Jetty Tourist Park Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,241,104) | (1,241,104) | (1,241,104) | (1,241,104) | (1,241,104) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (18,323) | (9,123) | (18,237) | (9,123) | (18,237) |
| 10297 | Transfer To Reserve | Bussetlon Jetty Tourist Park(O) | (202,394) | (202,394) | (404,788) | (202,394) | (404,788) |
| 10297 | Transfer From Reserve | Bussetlon Jetty Tourist Park(O) | 0 | 0 | 170,367 | 0 | 170,367 |
| 12457 | Transfer From Reserve | Bussetlon Jetty Tourist Park Upgrade(C) | 0 | 0 | 45,686 | 0 | 45,686 |
| 12805 | Transfer From Reserve | Bussetlon Jetty Tourist Park Upgrade(O) | 0 | 0 | 25,000 | 0 | 25,000 |
| 12868 | Transfer From Reserve | Bussetlon Jetty Tourist Park - Replace Cabin 2 (C) | 0 | 0 | 205,000 | 0 | 205,000 |
| 12869 | Transfer From Reserve | Bussetlon Jetty Tourist Park - Renewal Works Park 1 Ablut(C) | 0 | 0 | 46,120 | 0 | 46,120 |
| 12870 | Transfer From Reserve | Bussetlon Jetty Tourist Park - Replace Holden Colorado 4x4(C) | 0 | 0 | 25,430 | 0 | 25,430 |
| 12871 | Transfer From Reserve | Bussetlon Jetty Tourist Park - Replace Stihl FS110 Brushc(C) | 0 | 0 | 1,000 | 0 | 1,000 |
| 12872 | Transfer From Reserve | Bussetlon Jetty Tourist Park - Battery Powered Mule(C) | 0 | 0 | 35,000 | 0 | 35,000 |
| <i>Bussetlon Jetty Tourist Park Reserve Closing Balance</i> | | | (1,461,821) | (1,452,621) | (1,110,526) | (1,452,621) | (1,110,526) |
| 1011 - Bussetlon Library Building Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (88,925) | (88,925) | (88,925) | (88,925) | (88,925) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,422) | (935) | (1,879) | (935) | (1,879) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (31,056) | (31,056) | (62,114) | (31,056) | (62,114) |
| 12789 | Transfer From Reserve | Bussetlon Library -Lighting Improvements(C) | 0 | 0 | 9,224 | 0 | 9,224 |
| <i>Bussetlon Library Building Reserve Closing Balance</i> | | | (121,404) | (120,916) | (143,694) | (120,916) | (152,918) |
| 1012 - CBD Enhancement Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,333,421) | (1,333,421) | (1,333,421) | (1,333,421) | (1,333,421) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (17,475) | (3,720) | (7,422) | (3,720) | (7,422) |
| 10438 | Transfer To Reserve | Fire Station Surrounds(O) | (28,242) | (28,242) | (56,478) | (28,242) | (56,478) |
| 12333 | Transfer From Reserve | Townscape Works Dunsborough(C) | 0 | 0 | 1,298,490 | 0 | 1,297,321 |
| <i>CBD Enhancement Reserve Closing Balance</i> | | | (1,379,138) | (1,365,384) | (98,831) | (1,365,384) | (0) |

**City of Bussetton
Reserve Movements
For Period Ended 31 December 2022**

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|--|--------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1013 - Cemetery Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (242,001) | (242,001) | (242,001) | (242,001) | (242,001) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (3,730) | (897) | (1,810) | (897) | (1,810) |
| 10157 | Transfer To Reserve | Bussetton Cemetery(O) | (59,502) | (59,502) | (119,000) | (59,502) | (119,000) |
| 10158 | Transfer From Reserve | Dunsborough Cemetery(O) | 0 | 0 | 17,273 | 0 | 17,273 |
| 12807 | Transfer From Reserve | Pioneer Cemetery - Implement Conservation Plan (Reserve (O) | 0 | 0 | 20,757 | 0 | 20,757 |
| 12808 | Transfer From Reserve | Dunsborough Cemetery (Reserve Funded)(O) | 0 | 0 | 20,757 | 0 | 20,757 |
| 12809 | Transfer From Reserve | Memorial Relocation(O) | 0 | 0 | 50,000 | 0 | 50,000 |
| | | <i>Cemetery Reserve Closing Balance</i> | (305,233) | (302,401) | (254,024) | (302,401) | (254,024) |
| 1014 - City Car Parking and Access Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,213,889) | (1,213,889) | (1,213,889) | (1,213,889) | (1,213,889) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (16,351) | (8,319) | (16,626) | (8,319) | (16,626) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (82,566) | (82,566) | (165,137) | (82,566) | (165,137) |
| 10904 | Transfer To Reserve | Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meet | 0 | 0 | 0 | 0 | (104,773) |
| 12806 | Transfer From Reserve | Margaret Street Beach Carpark(C) | 0 | 0 | 111,687 | 0 | 0 |
| 14815 | Transfer From Reserve | Carpark Hotel Site 2(C) | 0 | 0 | 0 | 0 | 230,000 |
| | | <i>City Car Parking and Access Reserve Closing Balance</i> | (1,312,806) | (1,304,774) | (1,283,965) | (1,304,774) | (1,270,425) |
| 1015 - Civic and Administration Building Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (497,009) | (497,009) | (497,009) | (497,009) | (497,009) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,215) | (4,636) | (9,279) | (4,636) | (9,279) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (216,924) | (216,924) | (433,850) | (216,924) | (433,850) |
| 10016 | Transfer From Reserve | Civic and Administration Centre Minor Upgrades(C) | 0 | 0 | 35,000 | 0 | 35,000 |
| 12790 | Transfer From Reserve | Administration Building - 2-16 Southern Drive - Major Main(O) | 0 | 0 | 65,000 | 0 | 65,000 |
| | | <i>Civic and Administration Building Reserve Closing Balance</i> | (722,148) | (718,569) | (840,138) | (718,569) | (840,138) |
| 1016 - Coastal and Climate Adaptation Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (566,908) | (566,908) | (566,908) | (566,908) | (566,908) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (11,397) | (1,440) | (2,882) | (1,440) | (2,882) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (550,452) | (550,452) | (1,100,911) | (550,452) | (1,100,911) |
| 10180 | Transfer To Reserve | Locke Estate(O) | (31,998) | (31,998) | (64,000) | (31,998) | (64,000) |
| 10705 | Transfer From Reserve | Engineering Services Administration(O) | 0 | 0 | 133,380 | 0 | 133,380 |
| 10777 | Transfer From Reserve | Coastal Structures (West Bussetton Seawall - Stage 2)(C) | 0 | 0 | 146,560 | 0 | 146,560 |
| 11034 | Transfer From Reserve | Dunsborough Non-Potable Water Network(C) | 0 | 0 | 45,392 | 0 | 45,392 |
| 12811 | Transfer From Reserve | Sand Re-Nourishment(O) | 0 | 0 | 100,000 | 0 | 100,000 |
| 12812 | Transfer From Reserve | Coastal Adaptation : Forth St (Stage 2)(C) | 0 | 0 | 125,000 | 0 | 125,000 |
| 12813 | Transfer From Reserve | Coastal Adaptation : Dunsborough Dunmabay Road to Highview(C) | 0 | 0 | 783,750 | 0 | 783,750 |
| 12873 | Transfer From Reserve | Coast Protection - Beach Monitoring Program(O) | 0 | 0 | 51,250 | 0 | 51,250 |
| 12874 | Transfer From Reserve | Coastal Protection - Bussetton Jetty Wave Monitoring(O) | 0 | 0 | 60,000 | 0 | 60,000 |
| 12875 | Transfer From Reserve | Coastal Protection - Coastal Structures Inspections and R(O) | 0 | 0 | 30,000 | 0 | 30,000 |
| | | <i>Coastal and Climate Adaptation Reserve Closing Balance</i> | (1,160,756) | (1,150,798) | (259,370) | (1,150,798) | (259,370) |
| 1017 - Commonage Community Facilities Dunsborough Lakes SR | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (74,507) | (74,507) | (74,507) | (74,507) | (74,507) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (962) | (879) | (1,739) | (879) | (1,739) |
| | | <i>Commonage Community Facilities Dunsborough Lakes SR Closing Balance</i> | (75,468) | (75,385) | (76,245) | (75,385) | (76,245) |
| 1018 - Commonage Community Facilities South Biddle Precinct Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (908,566) | (908,566) | (908,566) | (908,566) | (908,566) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (11,729) | (10,600) | (21,197) | (10,600) | (21,197) |
| | | <i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i> | (920,295) | (919,166) | (929,763) | (919,166) | (929,763) |
| 1019 - Commonage Precinct Bushfire Facilities Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (58,746) | (58,746) | (58,746) | (58,746) | (58,746) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (758) | (692) | (1,371) | (692) | (1,371) |
| | | <i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i> | (59,505) | (59,438) | (60,117) | (59,438) | (60,117) |
| 1020 - Commonage Precinct Infrastructure Road Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (817) | (817) | (817) | (817) | (817) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (10) | (19) | (19) | (19) | (19) |
| | | <i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i> | (827) | (836) | (836) | (836) | (836) |
| 1021 - Community Facilities - Airport North | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (3,176,663) | (3,176,663) | (3,176,663) | (3,176,663) | (3,176,663) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (41,508) | (38,380) | (76,761) | (38,380) | (76,761) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0 | (57,906) | (115,809) | (57,906) | (115,809) |
| | | <i>Community Facilities - Airport North Closing Balance</i> | (3,218,171) | (3,272,949) | (3,369,232) | (3,272,949) | (3,369,232) |
| 1022 - Community Facilities - Broadwater | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (197,732) | (197,732) | (197,732) | (197,732) | (197,732) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (38,684) | (2,356) | (4,696) | (2,356) | (4,696) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0 | (7,932) | (15,866) | (7,932) | (15,866) |
| | | <i>Community Facilities - Broadwater Closing Balance</i> | (236,416) | (208,019) | (218,293) | (208,019) | (218,293) |
| 1023 - Community Facilities - Bussetton | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (71,708) | (75,058) | (75,058) | (75,058) | (75,058) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (23,484) | (710) | (1,427) | (710) | (1,427) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0 | (10,782) | (21,558) | (10,782) | (21,558) |
| | | <i>Community Facilities - Bussetton Closing Balance</i> | (95,192) | (86,551) | (98,043) | (86,551) | (98,043) |

**City of Busseton
Reserve Movements
For Period Ended 31 December 2022**

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|--|--------------------------|---|--------------------|--------------------|------------------|--------------------|------------------|
| 1024 - Community Facilities - City District | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,083,901) | (1,116,044) | (1,116,044) | (1,116,044) | (1,116,044) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (17,692) | (7,927) | (15,862) | (7,927) | (15,862) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (132,448) | 0 | 0 | 0 | 0 |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0 | (225,000) | (450,000) | (225,000) | (450,000) |
| 10972 | Transfer From Reserve | Churchill Park Renew Sports Lights(C) | 0 | 0 | 11,831 | 0 | 11,831 |
| 12849 | Transfer From Reserve | Sport Oval Lighting - Vasse Ovals(C) | 0 | 0 | 100,000 | 0 | 100,000 |
| 12850 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) | 0 | 0 | 105,165 | 0 | 105,165 |
| 12916 | Transfer From Reserve | BPACC - Construction(C) | 0 | 0 | 550,000 | 0 | 550,000 |
| <i>Community Facilities - City District Closing Balance</i> | | | (1,234,040) | (1,348,970) | (814,910) | (1,348,970) | (814,910) |
| 1025 - Community Facilities - Dunsborough | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (465,445) | (465,445) | (465,445) | (465,445) | (465,445) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (45,812) | (3,029) | (6,038) | (3,029) | (6,038) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0 | (17,076) | (34,155) | (17,076) | (34,155) |
| <i>Community Facilities - Dunsborough Closing Balance</i> | | | (511,257) | (485,550) | (505,638) | (485,550) | (505,638) |
| 1026 - Community Facilities - Dunsborough Lakes | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (712,436) | (712,436) | (712,436) | (712,436) | (712,436) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,901) | (75) | (165) | (75) | (165) |
| 10606 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C) | 0 | 0 | 0 | 0 | 0 |
| <i>Community Facilities - Dunsborough Lakes Closing Balance</i> | | | (721,336) | (712,510) | (289,490) | (712,510) | (289,490) |
| 1027 - Community Facilities - Geographe | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (137,435) | (139,274) | (139,274) | (139,274) | (139,274) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,882) | (1,458) | (2,913) | (1,458) | (2,913) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (1,458) | 0 | 0 | 0 | 0 |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0 | (5,316) | (10,637) | (5,316) | (10,637) |
| <i>Community Facilities - Geographe Closing Balance</i> | | | (140,775) | (146,048) | (152,824) | (146,048) | (152,824) |
| 1028 - Community Facilities - Port Geographe | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (352,422) | (352,422) | (352,422) | (352,422) | (352,422) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (4,550) | (4,113) | (8,223) | (4,113) | (8,223) |
| <i>Community Facilities - Port Geographe Closing Balance</i> | | | (356,971) | (356,534) | (360,644) | (356,534) | (360,644) |
| 1029 - Community Facilities - Vasse | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (175,154) | (175,154) | (175,154) | (175,154) | (175,154) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,291) | (4,281) | (8,575) | (4,281) | (8,575) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (2,888) | 0 | 0 | 0 | 0 |
| 12849 | Transfer From Reserve | Sport Oval Lighting - Vasse Ovals(C) | 0 | 0 | 275,000 | 0 | 275,000 |
| <i>Community Facilities - Vasse Closing Balance</i> | | | (180,333) | (179,435) | 91,272 | (179,435) | 91,272 |
| 1030 - Corporate IT Systems Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (378,520) | (378,520) | (378,520) | (378,520) | (378,520) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (5,466) | (4,001) | (7,998) | (4,001) | (7,998) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (68,808) | (68,808) | (137,614) | (68,808) | (137,614) |
| 12876 | Transfer From Reserve | ICT Services - Equipment & Software Purchases(C) | 0 | 0 | 375,000 | 0 | 375,000 |
| 12928 | Transfer From Reserve | BPACC - IT Hardware & Software - Funded Corporate IT Syst(C) | 0 | 0 | 75,000 | 0 | 75,000 |
| <i>Corporate IT Systems Reserve Closing Balance</i> | | | (452,794) | (451,329) | (74,132) | (451,329) | (74,132) |
| 1031 - Debt Default Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (102,371) | (102,371) | (102,371) | (102,371) | (102,371) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,322) | (1,196) | (2,402) | (1,196) | (2,402) |
| 10904 | Transfer From Reserve | Close Debt Reserve and Transfer Balance to City Car Parking Reserve (Council Meet | 0 | 0 | 0 | 0 | 104,773 |
| <i>Debt Default Reserve Closing Balance</i> | | | (103,693) | (103,568) | (104,773) | (103,568) | 0 |
| 1032 - Election, Value and Corporate Expense Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (254,330) | (254,330) | (254,330) | (254,330) | (254,330) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (3,311) | (2,561) | (5,104) | (2,561) | (5,104) |
| 10830 | Transfer To Reserve | Members of Council(O) | (71,820) | (71,820) | (143,640) | (71,820) | (143,640) |
| 11126 | Transfer From Reserve | Rates Administration(O) | 0 | 0 | 80,000 | 0 | 80,000 |
| <i>Election, Value and Corporate Expense Reserve Closing Balance</i> | | | (329,461) | (328,711) | (323,074) | (328,711) | (323,074) |
| 1033 - Emergency Disaster Recovery Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (74,954) | (74,954) | (74,954) | (74,954) | (74,954) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (979) | (1,589) | (3,163) | (1,589) | (3,163) |
| 10007 | Transfer To Reserve | Emergency Contingency Costs (Other)(O) | (10,002) | (10,002) | (20,000) | 0 | (20,000) |
| <i>Emergency Disaster Recovery Reserve Closing Balance</i> | | | (85,936) | (86,546) | (98,117) | (86,546) | (98,117) |
| 1034 - Energy Sustainability Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (168,407) | (168,407) | (168,407) | (168,407) | (168,407) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,571) | (1,664) | (3,334) | (1,664) | (3,334) |
| 12440 | Transfer To Reserve | Energy Efficiency Initiatives (Various Buildings) (C) | (53,898) | (53,898) | (107,793) | (53,898) | (107,793) |
| 12440 | Transfer From Reserve | Energy Efficiency Initiatives (Various Buildings) (C) | 0 | 0 | 133,234 | 0 | 133,234 |
| <i>Energy Sustainability Reserve Closing Balance</i> | | | (224,876) | (223,968) | (146,299) | (223,968) | (146,299) |

**City of Bussetton
Reserve Movements
For Period Ended 31 December 2022**

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|---|--------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1035 - Footpath and Cycleways Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,246,636) | (1,246,636) | (1,246,636) | (1,246,636) | (1,246,636) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (21,413) | (2,711) | (5,421) | (2,711) | (5,421) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (638,526) | (638,526) | (1,277,057) | (638,526) | (1,277,057) |
| 10698 | Transfer From Reserve | Buayanyup Drain Shared Path(C) | 0 | 0 | 31,897 | 0 | 31,897 |
| 10736 | Transfer From Reserve | Arnu Drive Footpath Construction(C) | 0 | 0 | 74,672 | 0 | 74,672 |
| 10741 | Transfer From Reserve | Bussetton CBD Footpath Renewal(C) | 0 | 0 | 100,000 | 0 | 100,000 |
| 10742 | Transfer From Reserve | Carey Street Footpath Construction(C) | 0 | 0 | 271,724 | 0 | 271,724 |
| 10744 | Transfer From Reserve | End of Trip Footpath Construction(C) | 0 | 0 | 10,000 | 0 | 10,000 |
| 10903 | Transfer From Reserve | DAIP - Disability Access(C) | 0 | 0 | 0 | 0 | 30,000 |
| 10960 | Transfer From Reserve | Dunsborough Centennial Park Project(C) | 0 | 0 | 99,384 | (99,384) | 0 |
| 11986 | Transfer From Reserve | Causeway Road Shared Path(C) | 0 | 0 | 95,955 | 0 | 160,000 |
| 12382 | Transfer From Reserve | Rails to Trails - Continuation of Implementation Plan(C) | 0 | 0 | 88,243 | 0 | 88,243 |
| 12816 | Transfer From Reserve | Coastal Principled Shares Path (C) | 0 | 0 | 206,333 | 0 | 72,288 |
| 12817 | Transfer From Reserve | Prince Regent Drive (C) | 0 | 0 | 141,000 | 0 | 141,000 |
| 12818 | Transfer From Reserve | Kaloonup Road (C) | 0 | 0 | 78,000 | 0 | 78,000 |
| 12877 | Transfer From Reserve | Principle Shared Path (PSP) Development Approvals (C) | 0 | 0 | 25,000 | 0 | 25,000 |
| 14813 | Transfer From Reserve | Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C) | 0 | 0 | 0 | 0 | 70,000 |
| 14814 | Transfer From Reserve | Townscape Works Bussetton(C) | 0 | 0 | 0 | 0 | 100,000 |
| <i>Footpath and Cycleways Reserve Closing Balance</i> | | | (1,906,575) | (1,887,873) | (1,306,906) | (1,987,257) | (1,276,290) |
| 1036 - Furniture and Equipment Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (516,181) | (516,181) | (516,181) | (516,181) | (516,181) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (7,054) | (3,384) | (6,752) | (3,384) | (6,752) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (55,044) | (55,044) | (110,091) | (55,044) | (110,091) |
| 10461 | Transfer From Reserve | Geographe Leisure Centre(O) | 0 | 0 | 0 | 0 | 0 |
| 12876 | Transfer From Reserve | ICT Services - Equipment & Software Purchases(C) | 0 | 0 | 219,845 | 0 | 219,845 |
| 12878 | Transfer From Reserve | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | 0 | 0 | 20,000 | 0 | 20,000 |
| 12917 | Transfer From Reserve | BPACC - Loose Furniture & Fittings(C) | 0 | 0 | 250,000 | 0 | 250,000 |
| 12938 | Transfer From Reserve | YCAB (Youth Precinct Foreshore)(C) | 0 | 0 | 5,091 | 0 | 5,091 |
| 12939 | Transfer From Reserve | Administration Building- 2-16 Southern Drive(C) | 0 | 0 | 15,000 | 0 | 15,000 |
| 12940 | Transfer From Reserve | Depot Building-Bussetton(C) | 0 | 0 | 50,000 | 0 | 50,000 |
| 14730 | Transfer From Reserve | Geographe Leisure Centre Fitness Equipment(C) | 0 | 0 | 18,160 | 0 | 18,160 |
| <i>Furniture and Equipment Reserve Closing Balance</i> | | | (578,279) | (574,609) | (54,928) | (574,609) | (54,928) |
| 1037 - Geographe Leisure Centre Building (GLC) Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (314,128) | (314,128) | (314,128) | (314,128) | (314,128) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (5,434) | (1,458) | (2,910) | (1,458) | (2,910) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (157,980) | (157,980) | (315,962) | (157,980) | (315,962) |
| 10788 | Transfer From Reserve | GLC Building Improvements(C) | 0 | 0 | 423,934 | 0 | 423,934 |
| <i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i> | | | (477,543) | (473,566) | (209,066) | (473,566) | (209,066) |
| 1038 - Jetty Maintenance Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (6,320,301) | (6,320,301) | (6,320,301) | (6,320,301) | (6,320,301) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (84,429) | (68,011) | (136,007) | (68,011) | (136,007) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (171,530) | (171,532) | (343,064) | (171,532) | (343,064) |
| 10048 | Transfer To Reserve | Bussetton Jetty(O) | 0 | 0 | (826,541) | 0 | (826,541) |
| 10160 | Transfer To Reserve | Equinox Cafe(O) | (46,164) | (46,164) | (92,327) | (46,164) | (92,327) |
| 10161 | Transfer To Reserve | Goose Cafe(O) | (25,590) | (25,589) | (51,178) | (25,589) | (51,178) |
| 10162 | Transfer To Reserve | Micro Brewery Building(O) | (46,542) | (46,542) | (93,085) | (46,542) | (93,085) |
| 11704 | Transfer To Reserve | Bussetton Tennis Club Building (Old)(O) | (12,498) | (12,500) | (25,000) | (12,500) | (25,000) |
| 11798 | Transfer To Reserve | Hotel Site 2(O) | (18,240) | (18,237) | (36,474) | (18,237) | (36,474) |
| 10048 | Transfer From Reserve | Bussetton Jetty(O) | 0 | 39,149 | 509,398 | 39,149 | 509,398 |
| 10818 | Transfer From Reserve | Bussetton Jetty - Capital Expenditure(C) | 0 | 0 | 280,632 | 0 | 480,632 |
| 12909 | Transfer From Reserve | Bussetton Jetty - Replacement Stihl MS381 Chainsaw(C) | 0 | 0 | 1,891 | 0 | 1,891 |
| 12910 | Transfer From Reserve | Bussetton Jetty - Replacement Honda EU20 Generator (Jetty)(C) | 0 | 0 | 2,827 | 0 | 2,827 |
| <i>Jetty Maintenance Reserve Closing Balance</i> | | | (6,725,294) | (6,669,728) | (7,129,229) | (6,669,728) | (6,929,229) |
| 1039 - Jetty Self Insurance Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (573,410) | (573,410) | (573,410) | (573,410) | (573,410) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (7,748) | (6,693) | (13,376) | (6,693) | (13,376) |
| 10048 | Transfer To Reserve | Bussetton Jetty(O) | (39,150) | (39,150) | (78,297) | (39,150) | (78,297) |
| <i>Jetty Self Insurance Reserve Closing Balance</i> | | | (620,309) | (619,253) | (665,084) | (619,253) | (665,084) |
| 1040 - Joint Venture Aged Housing Reserve (Harris/Winderup) | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,491,225) | (1,491,225) | (1,491,225) | (1,491,225) | (1,491,225) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (20,109) | (15,386) | (30,784) | (15,386) | (30,784) |
| 11684 | Transfer To Reserve | Winderup Court Aged Housing(O) | (93,313) | (93,313) | (186,626) | (93,313) | (186,626) |
| 12231 | Transfer From Reserve | Aged Housing Capital Improvements - Harris Road(C) | 0 | 0 | 12,608 | 0 | 12,608 |
| 12233 | Transfer From Reserve | Aged Housing Capital Improvements - Winderup(C) | 0 | 0 | 25,215 | 0 | 25,215 |
| <i>Joint Venture Aged Housing Reserve (Harris/Winderup) Closing Balance</i> | | | (1,604,647) | (1,599,924) | (1,670,812) | (1,599,924) | (1,670,812) |
| 1041 - Legal Expenses Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (638,294) | (638,294) | (638,294) | (638,294) | (638,294) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,195) | (6,300) | (12,603) | (6,300) | (12,603) |
| <i>Legal Expenses Reserve Closing Balance</i> | | | (646,489) | (644,595) | (650,898) | (644,595) | (650,898) |
| 1042 - Locke Estate Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (6,589) | (6,589) | (6,589) | (6,589) | (6,589) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (10) | (75) | (153) | (75) | (153) |
| <i>Locke Estate Reserve Closing Balance</i> | | | (6,598) | (6,663) | (6,741) | (6,663) | (6,741) |

**City of Bussetton
Reserve Movements
For Period Ended 31 December 2022**

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|--|--------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1043 - Long Service Leave Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (4,054,581) | (4,054,581) | (4,054,581) | (4,054,581) | (4,054,581) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (54,250) | (41,670) | (83,332) | (41,670) | (83,332) |
| 10810 | Transfer To Reserve | Human Resources & Payroll(O) | (225,000) | (225,000) | (450,000) | (225,000) | (450,000) |
| 10041 | Transfer From Reserve | Building Services(O) | 0 | 0 | 19,332 | 0 | 19,332 |
| 10217 | Transfer From Reserve | Bussetton Library(O) | 0 | 0 | 12,935 | 0 | 12,935 |
| 10461 | Transfer From Reserve | Geographe Leisure Centre(O) | 0 | 0 | 54,830 | 0 | 54,830 |
| 10462 | Transfer From Reserve | Naturaliste Community Centre(O) | 0 | 0 | 14,256 | 0 | 14,256 |
| 10652 | Transfer From Reserve | Community & Commercial Services Support(O) | 0 | 0 | 43,908 | 0 | 43,908 |
| 10678 | Transfer From Reserve | Customer Services(O) | 0 | 0 | 8,409 | 0 | 8,409 |
| 10704 | Transfer From Reserve | Engineering & Works Services Support(O) | 0 | 0 | 18,295 | 0 | 18,295 |
| 10710 | Transfer From Reserve | Environmental Health Services Administration(O) | 0 | 0 | 14,393 | 0 | 14,393 |
| 10711 | Transfer From Reserve | Environmental Management Administration(O) | 0 | 0 | 14,421 | 0 | 14,421 |
| 10790 | Transfer From Reserve | Governance Support Services(O) | 0 | 0 | 10,657 | 0 | 10,657 |
| 10810 | Transfer From Reserve | Human Resources & Payroll(O) | 0 | 0 | 11,964 | 0 | 11,964 |
| 10824 | Transfer From Reserve | Legal and Compliance Services(O) | 0 | 0 | 32,581 | 0 | 32,581 |
| 10900 | Transfer From Reserve | Office of the CEO(O) | 0 | 0 | 120,000 | 0 | 120,000 |
| 10901 | Transfer From Reserve | Operations Services Administration(O) | 0 | 0 | 45,697 | 0 | 45,697 |
| 10902 | Transfer From Reserve | Operations Services Works(O) | 0 | 0 | 137,631 | 0 | 137,631 |
| 10905 | Transfer From Reserve | Other Law, Order & Public Safety(O) | 0 | 0 | 18,435 | 0 | 18,435 |
| 11041 | Transfer From Reserve | Property Services Administration(O) | 0 | 0 | 5,212 | 0 | 5,212 |
| 11124 | Transfer From Reserve | Public Relations(O) | 0 | 0 | 5,982 | 0 | 5,982 |
| 11126 | Transfer From Reserve | Rates Administration(O) | 0 | 0 | 11,212 | 0 | 11,212 |
| 11128 | Transfer From Reserve | Recreation Administration(O) | 0 | 0 | 16,788 | 0 | 16,788 |
| 12225 | Transfer From Reserve | Sanitation Waste Services Administration(O) | 0 | 0 | 34,681 | 0 | 34,681 |
| 12258 | Transfer From Reserve | Statutory Planning(O) | 0 | 0 | 16,685 | 0 | 16,685 |
| | | <i>Long Service Leave Reserve Closing Balance</i> | (4,333,831) | (4,321,251) | (3,919,609) | (4,321,251) | (3,919,609) |
| 1044 - Major Traffic Improvements Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,184,734) | (1,184,734) | (1,184,734) | (1,184,734) | (1,184,734) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (16,656) | (11,647) | (23,309) | (11,647) | (23,309) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (172,020) | (172,020) | (344,035) | (172,020) | (344,035) |
| 10673 | Transfer From Reserve | Peel & Queen Street Roundabout Service Relocation(C) | 0 | 0 | 19,941 | 0 | 19,941 |
| 10831 | Transfer From Reserve | Rotary Park / War Memorial Relocation(C) | 0 | 0 | 375,000 | 0 | 375,000 |
| 12845 | Transfer From Reserve | General Design / Modelling Works (O) | 0 | 0 | 300,000 | 0 | 300,000 |
| | | <i>Major Traffic Improvements Reserve Closing Balance</i> | (1,373,410) | (1,368,401) | (857,137) | (1,368,401) | (857,137) |
| 1045 - Marketing & Area Promotion Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (655,702) | (655,702) | (655,702) | (655,702) | (655,702) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (13,516) | (2,561) | (5,138) | (2,561) | (5,138) |
| 10188 | Transfer To Reserve | Events(O) | (666,402) | (666,402) | (1,332,802) | (666,402) | (1,332,802) |
| 10188 | Transfer From Reserve | Events(O) | 0 | 0 | 1,545,548 | 0 | 1,545,548 |
| 14729 | Transfer From Reserve | Events Furniture & Equipment(C) | 0 | 0 | 200,000 | 0 | 200,000 |
| | | <i>Marketing & Area Promotion Reserve Closing Balance</i> | (1,335,621) | (1,324,666) | (248,094) | (1,324,666) | (248,094) |
| 1046 - Naturaliste Community Centre Building (NCC) Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (170,089) | (170,089) | (170,089) | (170,089) | (170,089) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,481) | (1,140) | (2,287) | (1,140) | (2,287) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (36,210) | (36,210) | (72,415) | (36,210) | (72,415) |
| 12791 | Transfer From Reserve | Naturaliste Community Centre Fire Indicator Panel Renewal(C) | 0 | 0 | 30,000 | 0 | 30,000 |
| 12867 | Transfer From Reserve | Naturaliste Community Centre - Maintenance External Work(O) | 0 | 0 | 91,000 | 0 | 91,000 |
| | | <i>Naturaliste Community Centre Building (NCC) Reserve Closing Balance</i> | (208,780) | (207,439) | (123,791) | (207,439) | (123,791) |
| 1047 - New Infrastructure Development Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (723,693) | (723,693) | (723,693) | (723,693) | (723,693) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (9,151) | (3,010) | (6,026) | (3,010) | (6,026) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (4,257) | 0 | 0 | 0 | 0 |
| 12407 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1)(C) | 0 | 0 | 453,487 | 0 | 453,487 |
| 12936 | Transfer From Reserve | Property Services Administration(C) | 0 | 0 | 50,000 | 0 | 50,000 |
| | | <i>New Infrastructure Development Reserve Closing Balance</i> | (737,100) | (726,703) | (226,232) | (726,703) | (226,232) |
| 1048 - Other Infrastructure (Drainage, Signage Etc) Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (403,731) | (403,731) | (403,731) | (403,731) | (403,731) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,473) | (4,674) | (9,360) | (4,674) | (9,360) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (378,438) | (378,438) | (756,876) | (378,438) | (756,876) |
| 10691 | Transfer From Reserve | Bussetton LIA - Geocatch Drain Partnership WSUD Improve(C) | 0 | 0 | 30,000 | 0 | 30,000 |
| 10692 | Transfer From Reserve | Carey Street Drainage Upgrade(C) | 0 | 0 | 220,369 | 0 | 220,369 |
| 10852 | Transfer From Reserve | RBFS Various Grant Applications(C) | 0 | 0 | 15,900 | 0 | 15,900 |
| 12786 | Transfer From Reserve | Newtown Beach Boat Ramp (O) | 0 | 0 | 17,255 | 0 | 17,255 |
| 12787 | Transfer From Reserve | Dunsborough Boat Ramp(O) | 0 | 0 | 17,382 | 0 | 17,382 |
| 12788 | Transfer From Reserve | Quindalup Boat Ramp (Sea Rescue)(O) | 0 | 0 | 17,255 | 0 | 17,255 |
| 12814 | Transfer From Reserve | High View Road Drainage Works(C) | 0 | 0 | 221,559 | 0 | 221,559 |
| 12815 | Transfer From Reserve | North Street Drainage Works(C) | 0 | 0 | 233,056 | 0 | 233,056 |
| | | <i>Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance</i> | (790,642) | (786,842) | (397,190) | (786,842) | (397,190) |
| 1049 - Parks, Gardens and Reserves Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (633,227) | (633,227) | (633,227) | (633,227) | (633,227) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (13,592) | (3,122) | (6,241) | (3,122) | (6,241) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (653,664) | (653,664) | (1,307,332) | (653,664) | (1,307,332) |
| 10765 | Transfer From Reserve | Foreshore Bussetton - High Street to Carey Street(C) | 0 | 0 | 10,000 | 0 | 10,000 |
| 10951 | Transfer From Reserve | Mitchell Park Upgrade(C) | 0 | 0 | 37,491 | 0 | 37,491 |
| 10952 | Transfer From Reserve | Possum Park Barnard East Upgrade(C) | 0 | 0 | 0 | 0 | 30,000 |
| 10953 | Transfer From Reserve | Youth Skate Park(C) | 0 | 0 | 10,000 | 0 | 10,000 |
| 10965 | Transfer From Reserve | P&E - P&G Smart Technologies(C) | 0 | 0 | 100,000 | 0 | 100,000 |
| 10967 | Transfer From Reserve | Shade Sail Program(C) | 0 | 0 | 196,414 | 0 | 196,414 |
| 11035 | Transfer From Reserve | Park Furniture Replacement - Replace aged & unsafe Equip(C) | 0 | 0 | 30,000 | 0 | 30,000 |
| 11036 | Transfer From Reserve | Playgrounds General - Replacement of playground equipment(C) | 0 | 0 | 175,000 | 0 | 175,000 |
| 11109 | Transfer From Reserve | BBQ Placement and Replacement(C) | 0 | 0 | 15,000 | 0 | 15,000 |
| 12251 | Transfer From Reserve | Cricket Wicket Renewal(C) | 0 | 0 | 39,230 | 0 | 39,230 |
| 12526 | Transfer From Reserve | Beach Access Improvements(C) | 0 | 0 | 35,000 | 0 | 35,000 |
| 12819 | Transfer From Reserve | Beach Enclosures(C) | 0 | 0 | 100,491 | 0 | 100,491 |
| 12820 | Transfer From Reserve | Bird Crescent Dunsborough POS- improvements(C) | 0 | 0 | 11,000 | 0 | 11,000 |
| 12821 | Transfer From Reserve | Churchill Park - Main Oval Renewal (C) | 0 | 0 | 444,558 | 0 | 0 |
| 12929 | Transfer From Reserve | BPAACC - Landscaping - Funded Parks, Gardens & Reserve Res(C) | 0 | 0 | 500,000 | 0 | 500,000 |
| 14816 | Transfer From Reserve | Carpark Hotel Site 2 Land Scaping(C) | 0 | 0 | 0 | 0 | 150,000 |
| | | <i>Parks, Gardens and Reserves Reserve Closing Balance</i> | (1,300,483) | (1,290,013) | (242,616) | (1,290,013) | (507,174) |

**City of Busseton
Reserve Movements**

For Period Ended 31 December 2022

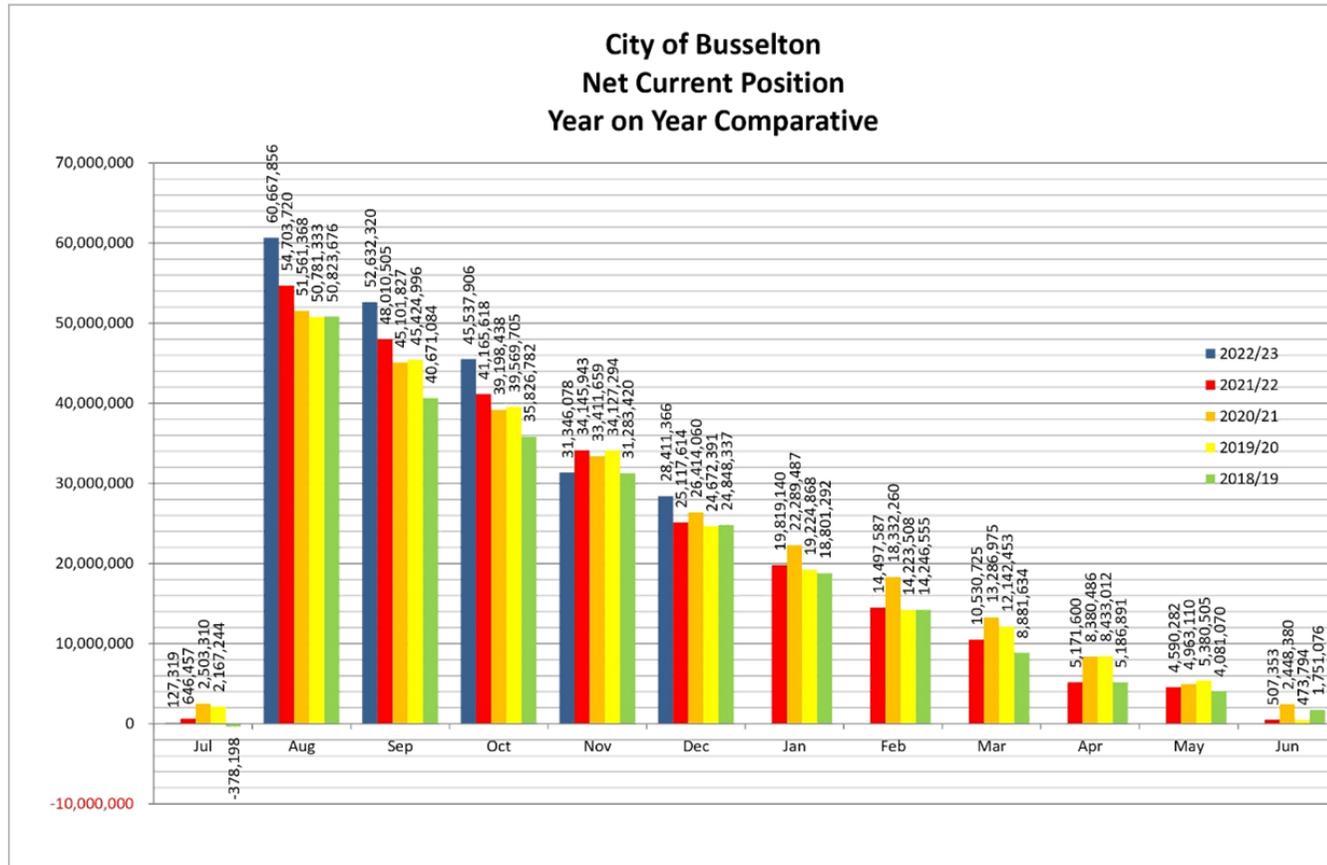
| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|---|--------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1050 - Performing Arts and Convention Centre Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (2,386,293) | (2,386,293) | (2,386,293) | (2,386,293) | (2,386,293) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (32,078) | (20,265) | (40,539) | (20,265) | (40,539) |
| 12918 | Transfer To Reserve | BPACC - Construction(C) | 0 | 0 | (1,800,000) | 0 | (1,800,000) |
| 10022 | Transfer From Reserve | BPACC Operations(O) | 0 | 0 | 46,433 | 0 | 46,433 |
| 12918 | Transfer From Reserve | BPACC - Construction(C) | 0 | 0 | 1,642,703 | 0 | 1,642,703 |
| <i>Performing Arts and Convention Centre Reserve Closing Balance</i> | | | (2,418,371) | (2,406,558) | (2,537,696) | (2,406,558) | (2,537,696) |
| 1051 - Plant Replacement Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (2,698,073) | (2,698,073) | (2,698,073) | (2,698,073) | (2,698,073) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (39,123) | (22,284) | (44,562) | (22,284) | (44,562) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (550,458) | (550,458) | (1,100,911) | (550,458) | (1,100,911) |
| 12879 | Transfer From Reserve | Plant Purchases (P11) - Spit water heavy duty high pressu(C) | 0 | 0 | 13,500 | 0 | 13,500 |
| 12880 | Transfer From Reserve | Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C) | 0 | 0 | 14,200 | 0 | 14,200 |
| 12881 | Transfer From Reserve | Plant Purchases (P11) - HINO FD1024 Beavertail Truck (Iurt(C) | 0 | 0 | 61,500 | 0 | 61,500 |
| 12882 | Transfer From Reserve | Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf(C) | 0 | 0 | 65,000 | 0 | 65,000 |
| 12883 | Transfer From Reserve | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) | 0 | 0 | 27,000 | 0 | 27,000 |
| 12884 | Transfer From Reserve | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) | 0 | 0 | 27,000 | 0 | 27,000 |
| 12885 | Transfer From Reserve | Plant Purchases (P11) - Kubota F3690 Outfront Mower (C) | 0 | 0 | 27,000 | 0 | 27,000 |
| 12886 | Transfer From Reserve | Plant Purchases (P11) - Brush / Tree Chipper(C) | 0 | 0 | 100,000 | 0 | 100,000 |
| 12887 | Transfer From Reserve | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) | 0 | 0 | 19,200 | 0 | 19,200 |
| 12888 | Transfer From Reserve | Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr(C) | 0 | 0 | 150,000 | 0 | 150,000 |
| 12889 | Transfer From Reserve | Plant Purchases (P12) - Speed Display/VMB single axle tra(C) | 0 | 0 | 22,500 | 0 | 22,500 |
| 12890 | Transfer From Reserve | Plant Purchases (P12) - Caterpillar C556 Rollw (Constru(C) | 0 | 0 | 114,000 | 0 | 114,000 |
| 12891 | Transfer From Reserve | Plant Purchases (P12) - Ditchwitch Cable Locator(C) | 0 | 0 | 7,500 | 0 | 7,500 |
| 12892 | Transfer From Reserve | Plant Purchases (P12) - ISUZU FV21400 Tipper Truck (Const(C) | 0 | 0 | 155,000 | 0 | 155,000 |
| 12893 | Transfer From Reserve | Planning and Development Services - Replacement Complian(C) | 0 | 0 | 23,000 | 0 | 23,000 |
| 12894 | Transfer From Reserve | Plan and Dev - Replacement Comp - Nissan X-trail(C) | 0 | 0 | 18,000 | 0 | 18,000 |
| 12895 | Transfer From Reserve | Engineering and Works Services - Replacement Asset Manag(C) | 0 | 0 | 18,500 | 0 | 18,500 |
| 12896 | Transfer From Reserve | Engineering and Works Services - Replacement Building Fac(C) | 0 | 0 | 23,000 | 0 | 23,000 |
| 12897 | Transfer From Reserve | Engineering and Works Services - Replacement Isuzu D-Max (C) | 0 | 0 | 27,500 | 0 | 27,500 |
| 12898 | Transfer From Reserve | Engineering and Works Services - Replacement Mitsubishi G(C) | 0 | 0 | 27,500 | 0 | 27,500 |
| 12899 | Transfer From Reserve | Engineering and Works Services - Replacement Isuzu D-Max (C) | 0 | 0 | 27,000 | 0 | 27,000 |
| 12900 | Transfer From Reserve | Engineering and Works Services - Replacement Toyota Hilux(C) | 0 | 0 | 22,000 | 0 | 22,000 |
| 12901 | Transfer From Reserve | Engineering and Works Services - Replacement Toyota Hilux(C) | 0 | 0 | 22,000 | 0 | 22,000 |
| 12902 | Transfer From Reserve | Finance and Corporate Services - Replacement Manager Gove(C) | 0 | 0 | 20,000 | 0 | 20,000 |
| 12903 | Transfer From Reserve | Finance and Corporate Services - Replacement IT Coordinat(C) | 0 | 0 | 18,000 | 0 | 18,000 |
| 12904 | Transfer From Reserve | Plant Purchases (P11) - Minor Plant (Capital)(C) | 0 | 0 | 18,000 | 0 | 18,000 |
| 12905 | Transfer From Reserve | Plant Purchases (P11) - Minor Plant (Non-Capital)(C) | 0 | 0 | 36,000 | 0 | 36,000 |
| 12906 | Transfer From Reserve | Plant Purchases (P12) - Minor Plant (Capital)(C) | 0 | 0 | 13,500 | 0 | 13,500 |
| 12907 | Transfer From Reserve | Plant Purchases (P12) - Minor Plant (Non-Capital)(C) | 0 | 0 | 13,500 | 0 | 13,500 |
| 12908 | Transfer From Reserve | Transport - Workshop - Minor Plant(C) | 0 | 0 | 9,000 | 0 | 9,000 |
| 12948 | Transfer From Reserve | Environmental Health Serv Admin-Health Ute(C) | 0 | 0 | 22,000 | 0 | 22,000 |
| 14818 | Transfer From Reserve | Wheeled 20t excavator Inc. Accessories(C) | 0 | 0 | 0 | 0 | 485,000 |
| 14819 | Transfer From Reserve | Positrak (Cat 299) with Accessories (C) | 0 | 0 | 0 | 0 | 250,000 |
| 14820 | Transfer From Reserve | Trailer for Towing Positrak & Traffic Lights(C) | 0 | 0 | 0 | 0 | 40,000 |
| 14821 | Transfer From Reserve | Trailer Traffic Lights x 2 (and Sign Cones)(C) | 0 | 0 | 0 | 0 | 45,000 |
| 14822 | Transfer From Reserve | Chainsaw and Polesaw (O) | 0 | 0 | 0 | 0 | 2,500 |
| <i>Plant Replacement Reserve Closing Balance</i> | | | (3,287,654) | (3,270,816) | (2,681,646) | (3,270,816) | (1,859,146) |
| 1052 - Port Geographe Development Reserve (Council) | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (126,996) | (126,996) | (126,996) | (126,996) | (126,996) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,866) | (318) | (620) | (318) | (620) |
| 10325 | Transfer To Reserve | Port Geographe(O) | (29,244) | (29,244) | (58,485) | (29,244) | (58,485) |
| 10086 | Transfer From Reserve | Pedestrian Bridge (Port Geographe)(O) | 0 | 0 | 64,152 | 0 | 64,152 |
| 10767 | Transfer From Reserve | Port Geographe General Improvements/ Foreshore(C) | 0 | 0 | 82,285 | 0 | 82,285 |
| <i>Port Geographe Development Reserve (Council) Closing Balance</i> | | | (158,106) | (156,557) | (39,664) | (156,557) | (39,664) |
| 1053 - Port Geographe Waterways Management Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (3,060,602) | (3,060,602) | (3,060,602) | (3,060,602) | (3,060,602) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (40,546) | (35,314) | (70,641) | (35,314) | (70,641) |
| 10325 | Transfer To Reserve | Port Geographe(O) | (117,372) | (117,372) | (234,744) | (117,372) | (234,744) |
| 10325 | Transfer From Reserve | Port Geographe(O) | 0 | 0 | 390,547 | 0 | 390,547 |
| <i>Port Geographe Waterways Management Reserve Closing Balance</i> | | | (3,218,520) | (3,213,289) | (2,975,440) | (3,213,289) | (2,975,440) |
| 1054 - Professional Development Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (156,214) | (156,214) | (156,214) | (156,214) | (156,214) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,978) | (1,589) | (3,184) | (1,589) | (3,184) |
| <i>Professional Development Reserve Closing Balance</i> | | | (158,192) | (157,803) | (159,398) | (157,803) | (159,398) |
| 1055 - Provenance Landscape Maintenance Reserve (SAR) | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,323,559) | (1,323,559) | (1,323,559) | (1,323,559) | (1,323,559) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (17,924) | (14,451) | (28,911) | (14,451) | (28,911) |
| 10966 | Transfer To Reserve | Provenance SAR Area General Improvements to the Area(C) | (96,990) | (96,990) | (193,983) | (96,990) | (193,983) |
| 10966 | Transfer From Reserve | Provenance SAR Area General Improvements to the Area(C) | 0 | 0 | 20,000 | 0 | 20,000 |
| 12999 | Transfer From Reserve | Provenance SAR Reserve Funding(O) | 0 | 0 | 132,251 | 0 | 132,251 |
| <i>Provenance Landscape Maintenance Reserve (SAR) Closing Balance</i> | | | (1,438,473) | (1,435,000) | (1,394,202) | (1,435,000) | (1,394,202) |
| 1056 - Public Art Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (249,544) | (46,666) | (46,666) | (46,666) | (46,666) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (602) | (542) | (1,091) | (542) | (1,091) |
| <i>Public Art Reserve Closing Balance</i> | | | (250,146) | (47,208) | (47,756) | (47,208) | (47,756) |
| 1057 - Railway House Building Reserve (50%) | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (63,088) | (63,088) | (63,088) | (63,088) | (63,088) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (919) | (710) | (1,405) | (710) | (1,405) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (11,910) | (11,910) | (23,814) | (11,910) | (23,814) |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 0 | 0 | 0 | 0 | 0 |
| <i>Railway House Building Reserve (50%) Closing Balance</i> | | | (75,918) | (75,709) | (88,307) | (75,709) | (88,307) |

**City of Bussetton
Reserve Movements
For Period Ended 31 December 2022**

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|--|--------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1058 - Road Asset Renewal Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,920,213) | (1,920,213) | (1,920,213) | (1,920,213) | (1,920,213) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (22,933) | (4,898) | (9,796) | (4,898) | (9,796) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (1,720,176) | (1,720,176) | (3,440,347) | (1,720,176) | (3,440,347) |
| 10256 | Transfer From Reserve | Road Maintenance General(O) | 175,000 | 0 | 175,000 | 0 | 175,000 |
| 11193 | Transfer From Reserve | Wilyabrup Road Resheet(C) | 130,000 | 0 | 130,000 | 0 | 130,000 |
| 11199 | Transfer From Reserve | Bussell Highway(C) | 0 | 0 | 443,465 | 0 | 443,465 |
| 11987 | Transfer From Reserve | Caves Road - Median Crossing(C) | 0 | 0 | 17,960 | 0 | 17,960 |
| 11991 | Transfer From Reserve | Commonage & Hayes Road intersection Safety works(C) | 0 | 0 | 38,951 | 0 | 38,951 |
| 11997 | Transfer From Reserve | Gifford Road Reconstruction(C) | 0 | 0 | 111,053 | 0 | 111,053 |
| 11999 | Transfer From Reserve | Kaloorup Road - Reconstruct and Seal Shoulders(C) | 0 | 0 | 25,472 | 0 | 25,472 |
| 12000 | Transfer From Reserve | Kaloorup Road (Stage 1)(C) | 0 | 0 | 23,137 | 0 | 23,137 |
| 12005 | Transfer From Reserve | Payne Road(C) | 0 | 0 | 190,000 | 0 | 190,000 |
| 12007 | Transfer From Reserve | Rendezvous Road Spray Seals(C) | 0 | 0 | 58,218 | 0 | 0 |
| 12010 | Transfer From Reserve | Sugarloaf Road(C) | 0 | 0 | 250,502 | 0 | 250,502 |
| 12012 | Transfer From Reserve | Wildwood Road(C) | 0 | 0 | 0 | 0 | 180,000 |
| 12333 | Transfer From Reserve | Townscape Works Dunsborough(C) | 0 | 0 | 0 | 0 | 351,169 |
| 12611 | Transfer From Reserve | North Jindong Road(C) | 0 | 0 | 0 | 0 | 270,000 |
| 12824 | Transfer From Reserve | Acton Park Road(C) | 908,000 | 0 | 908,000 | 0 | 908,000 |
| 12825 | Transfer From Reserve | Farquar Road Resheet(C) | 0 | 0 | 75,000 | 0 | 75,000 |
| 12826 | Transfer From Reserve | Glendon Road Resheet(C) | 0 | 0 | 29,347 | 0 | 29,347 |
| 12828 | Transfer From Reserve | Rural road open drain maintenance - Reserve Funded(O) | 0 | 0 | 100,000 | 0 | 100,000 |
| 12829 | Transfer From Reserve | Rural Verge Maintenance - Reserve Funded(O) | 0 | 0 | 150,000 | 0 | 150,000 |
| 12830 | Transfer From Reserve | Urban Tree Management - Reserve Funded(O) | 0 | 0 | 70,000 | 0 | 70,000 |
| 12831 | Transfer From Reserve | Princefield Road - Reserve Funded(O) | 0 | 0 | 40,000 | 0 | 40,000 |
| 12832 | Transfer From Reserve | Urban Drainage - Reserve Funded(O) | 0 | 0 | 40,000 | 0 | 40,000 |
| 12833 | Transfer From Reserve | Prewinter stormwater drainage maintenance - Reserve Funded(O) | 0 | 0 | 70,000 | 0 | 70,000 |
| 12834 | Transfer From Reserve | Urban Compensation Basin Maintenance - Reserve Funded(O) | 0 | 0 | 30,000 | 0 | 30,000 |
| 12835 | Transfer From Reserve | Ludlow Hithergreen Road(C) | 0 | 0 | 110,000 | 0 | 110,000 |
| 12837 | Transfer From Reserve | Pre-emptive Design Works (C) | 0 | 0 | 50,000 | 0 | 50,000 |
| 12838 | Transfer From Reserve | Queen Elizabeth Avenue(C) | 0 | 0 | 230,000 | 0 | 230,000 |
| 12839 | Transfer From Reserve | Seista Park Road(C) | 0 | 0 | 198,000 | 0 | 0 |
| 12840 | Transfer From Reserve | Sheens Road Apron(C) | 0 | 0 | 8,000 | 0 | 8,000 |
| 12841 | Transfer From Reserve | Strelly Street (C) | 0 | 0 | 60,000 | 0 | 60,000 |
| 12842 | Transfer From Reserve | Nuttman Road (C) | 0 | 0 | 55,235 | 0 | 55,235 |
| 12851 | Transfer From Reserve | Bussell Highway(C) | 0 | 0 | 150,000 | 0 | 150,000 |
| 14817 | Transfer From Reserve | Road Access Seal - Bussetton Animal care facility(C) | 0 | 0 | 0 | 0 | 50,000 |
| <i>Road Asset Renewal Reserve Closing Balance</i> | | | (2,450,322) | (3,645,287) | (1,533,016) | (3,645,287) | (938,065) |
| 1059 - Sick Pay Incentive Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (79,477) | (79,477) | (79,477) | (79,477) | (79,477) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (992) | (374) | (738) | (374) | (738) |
| 10810 | Transfer From Reserve | Human Resources & Payroll(O) | 0 | 0 | 15,000 | 0 | 15,000 |
| <i>Sick Pay Incentive Reserve Closing Balance</i> | | | (80,468) | (79,850) | (65,215) | (79,850) | (65,215) |
| 1060 - Strategic Projects Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (2,909,578) | (2,909,578) | (2,909,578) | (2,909,578) | (2,909,578) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (37,678) | (33,931) | (67,893) | (33,931) | (67,893) |
| 10830 | Transfer To Reserve | Members of Council(O) | (12,498) | (12,498) | (25,000) | (12,498) | (25,000) |
| 12847 | Transfer From Reserve | Purchase Sues Road(C) | 0 | 0 | 500,000 | 0 | 500,000 |
| <i>Strategic Projects Reserve Closing Balance</i> | | | (2,959,754) | (2,956,007) | (2,502,471) | (2,956,007) | (2,502,471) |
| 1061 - Vasse Newtown Landscape Maintenance Reserve (SAR) | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (668,099) | (668,099) | (668,099) | (668,099) | (668,099) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (9,356) | (7,571) | (15,140) | (7,571) | (15,140) |
| 10969 | Transfer To Reserve | Vasse SAR Area General Improvements to the Area(C) | (95,388) | (95,388) | (190,775) | (95,388) | (190,775) |
| 10969 | Transfer From Reserve | Vasse SAR Area General Improvements to the Area(C) | 0 | 0 | 150,000 | 0 | 150,000 |
| 12822 | Transfer From Reserve | Vasse SAR Area General Improvements to the Area - Tree Re(O) | 0 | 0 | 50,000 | 0 | 50,000 |
| 13000 | Transfer From Reserve | Vasse SAR Reserve Funding(O) | 0 | 0 | 140,536 | 0 | 140,536 |
| <i>Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance</i> | | | (772,843) | (771,058) | (533,478) | (771,058) | (533,478) |
| 1062 - Vasse Sports Pavilion Building Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,685) | (1,685) | (1,685) | (1,685) | (1,685) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (25) | (19) | (41) | (19) | (41) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (324) | (324) | (649) | (324) | (649) |
| <i>Vasse Sports Pavilion Building Reserve Closing Balance</i> | | | (2,034) | (2,028) | (2,375) | (2,028) | (2,375) |
| 1063 - Waste Facilities and Plant Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (8,287,152) | (8,287,152) | (8,287,152) | (8,287,152) | (8,287,152) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (106,766) | (76,237) | (152,487) | (76,237) | (152,487) |
| 12225 | Transfer To Reserve | Sanitation Waste Services Administration(O) | 0 | 0 | 0 | 0 | 0 |
| 12412 | Transfer To Reserve | Domestic & Commercial Waste Collection(O) | 0 | 0 | (2,032,658) | 0 | (2,032,658) |
| 10688 | Transfer From Reserve | Depot Washdown Facility Upgrades(C) | 0 | 0 | 76,700 | 0 | 76,700 |
| 11130 | Transfer From Reserve | Regional Waste Management Administration(O) | 0 | 0 | 106,780 | 0 | 106,780 |
| 12420 | Transfer From Reserve | Vidler Road Waste Site Capital Improvements(C) | 0 | 0 | 28,955 | 0 | 28,955 |
| 12421 | Transfer From Reserve | City Lined Landfill Stage 2 - Preliminary Works(C) | 0 | 0 | 1,950,000 | 0 | 1,950,000 |
| 12425 | Transfer From Reserve | Bussetton Landfill Post-closure Capping, Rehab & Remediat(C) | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 12427 | Transfer From Reserve | Dunsborough Waste Facility(O) | 0 | 0 | 284,914 | 0 | 284,914 |
| 12428 | Transfer From Reserve | Transfer Station Development(C) | 0 | 0 | 158,375 | 0 | 400,000 |
| 12843 | Transfer From Reserve | SW Regional Waste Group Funding - Regional Waste Hub Deve(O) | 0 | 0 | 50,000 | 0 | 50,000 |
| 12844 | Transfer From Reserve | Dunsborough Landfill - Washdown Bay(C) | 0 | 0 | 150,000 | 0 | 150,000 |
| 12911 | Transfer From Reserve | Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C) | 0 | 0 | 440,000 | 0 | 440,000 |
| 12912 | Transfer From Reserve | Waste Management - Plant Replacement Grab bucket and atta(C) | 0 | 0 | 30,000 | 0 | 30,000 |
| 12913 | Transfer From Reserve | Waste Management - Plant Replacement Trailer for bin clea(C) | 0 | 0 | 20,000 | 0 | 20,000 |
| 12914 | Transfer From Reserve | Waste Management - Plant Replacement Minor (Capital)(C) | 0 | 0 | 10,000 | 0 | 10,000 |
| 12915 | Transfer From Reserve | Waste Management - Plant Replacement Minor (Non Capital)(C) | 0 | 0 | 10,000 | 0 | 10,000 |
| 14823 | Transfer From Reserve | Bin Truck Replacement (Side Arm)(C) | 0 | 0 | 0 | 0 | 440,000 |
| <i>Waste Facilities and Plant Reserve Closing Balance</i> | | | (8,393,919) | (8,363,389) | (5,156,573) | (8,363,389) | (4,474,948) |
| 1064 - Winderup Aged Housing Reserve (City Controlled) | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (356,904) | (356,904) | (356,904) | (356,904) | (356,904) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (4,898) | (3,085) | (6,154) | (3,085) | (6,154) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (31,446) | (31,446) | (62,899) | (31,446) | (62,899) |
| 12234 | Transfer From Reserve | Aged Housing Capital Improvements - Winderup Court (City(C) | 0 | 0 | 49,000 | 0 | 49,000 |
| <i>Winderup Aged Housing Reserve (City Controlled) Closing Balance</i> | | | (393,248) | (391,434) | (376,946) | (391,434) | (376,946) |

**City of Busseton
Reserve Movements
For Period Ended 31 December 2022**

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original | YTD BudgetA | Budget Amended |
|---|--------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1065 - Workers Compensation and Extended Sick Leave | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (194,219) | (194,219) | (194,219) | (194,219) | (194,219) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,476) | (2,262) | (4,530) | (2,262) | (4,530) |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10810 | Transfer From Reserve | Human Resources & Payroll(O) | 0 | 0 | 193,000 | 0 | 193,000 |
| | | <i>Workers Compensation and Extended Sick Leave Closing Balance</i> | (196,695) | (196,481) | (5,750) | (196,481) | (5,750) |
| 1066 - Youth and Community Activities Building Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (158,158) | (158,158) | (158,158) | (158,158) | (158,158) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,269) | (1,664) | (3,315) | (1,664) | (3,315) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (25,980) | (25,980) | (51,957) | (25,980) | (51,957) |
| | | | 0 | 0 | 0 | 0 | 0 |
| | | <i>Youth and Community Activities Building Reserve Closing Balance</i> | (186,407) | (185,802) | (213,430) | (185,802) | (213,430) |
| 1067 - Prepaid Grants and Deferred Works & Services Reserves | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,979,511) | (1,979,511) | (1,979,511) | (1,979,511) | (1,979,511) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 1,698 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 1,977,034 | 0 | 1,979,511 | 0 | 1,979,511 |
| | | <i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i> | (779) | (1,979,511) | (0) | (1,979,511) | (0) |
| 1069 - Airport Infrastructure Renewal and Replacement Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (1,259,815) | (1,259,815) | (1,259,815) | (1,259,815) | (1,259,815) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (15,989) | (12,152) | (24,294) | (12,152) | (24,294) |
| 10594 | Transfer To Reserve | Airport Operations(O) | 0 | 0 | (642,013) | 0 | (642,013) |
| 10585 | Transfer From Reserve | BMRA Hangars(C) | 0 | 0 | 182,891 | 0 | 182,891 |
| 12930 | Transfer From Reserve | Airport Operations - Replacement Ute - Airport Operations(C) | 0 | 0 | 35,000 | 0 | 35,000 |
| 12931 | Transfer From Reserve | Airport Operations - Replacement Deutz/able 75KVA Generat(C) | 0 | 0 | 19,000 | 0 | 19,000 |
| 12932 | Transfer From Reserve | Airport Operations - Replacement Toro Groundmaster 7200 M(C) | 0 | 0 | 22,000 | 0 | 22,000 |
| 12933 | Transfer From Reserve | Airport Operations - Replacement Stihl FS94R CE Brushcutter(C) | 0 | 0 | 600 | 0 | 600 |
| 12934 | Transfer From Reserve | Airport Operations - Replacement Bar Pental 3000PSI Press(C) | 0 | 0 | 1,150 | 0 | 1,150 |
| 12935 | Transfer From Reserve | Airport Operations - Replacement Blower(C) | 0 | 0 | 350 | 0 | 350 |
| | | <i>Airport Infrastructure Renewal and Replacement Reserve Closing Balance</i> | (1,275,803) | (1,271,966) | (1,665,130) | (1,271,966) | (1,665,130) |
| 1070 - Airport Noise Mitigation Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (683,694) | (683,694) | (683,694) | (683,694) | (683,694) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,807) | (5,085) | (10,185) | (5,085) | (10,185) |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10586 | Transfer From Reserve | Airport Development Operations(O) | 0 | 0 | 98,238 | 0 | 98,238 |
| | | <i>Airport Noise Mitigation Reserve Closing Balance</i> | (692,500) | (688,779) | (595,641) | (688,779) | (595,641) |
| 1071 - LED Street Lighting Replacement Program Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (38,098) | (38,098) | (38,098) | (38,098) | (38,098) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (697) | 0 | (3) | 0 | (3) |
| 10254 | Transfer To Reserve | Street Lighting Installations(O) | (25,002) | (25,002) | (50,000) | (25,002) | (50,000) |
| 10251 | Transfer From Reserve | LED Street Light Replacement Program(O) | 0 | 0 | 87,866 | 0 | 87,866 |
| | | <i>LED Street Lighting Replacement Program Reserve Closing Balance</i> | (63,798) | (63,100) | (235) | (63,100) | (235) |
| 1072 - Lou Weston Oval Pavilion Reserve | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (54) | 0 | 0 | 0 | 0 |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (6,216) | (6,216) | (12,431) | (6,216) | (12,431) |
| | | | 0 | 0 | 0 | 0 | 0 |
| | | <i>Lou Weston Oval Pavilion Reserve Closing Balance</i> | (6,270) | (6,216) | (12,431) | (6,216) | (12,431) |
| 1073 - Waterways Restoration Reserve | | | | | | | |
| 10904 | Opening Balance 1/7/2022 | Other General Purpose Funding(O) | (10) | (10) | (10) | (10) | (10) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,373) | 0 | 0 | 0 | 0 |
| 10711 | Transfer To Reserve | Environmental Management Administration(O) | (275,228) | (275,228) | (550,455) | (275,228) | (550,455) |
| 12848 | Transfer From Reserve | Vasse River - Ongoing Restoration of River Habitat(O) | 0 | 0 | 550,455 | 0 | 550,455 |
| | | <i>Waterways Restoration Reserve Closing Balance</i> | (277,611) | (275,238) | (10) | (275,238) | (10) |
| 1078 - Post Office Tea Rooms Reserve | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10020 | Transfer To Reserve | Art Geo Administration(O) | 0 | 0 | 0 | 0 | 0 |
| 10020 | Transfer From Reserve | Art Geo Administration(O) | 0 | 0 | (121,028) | 0 | (121,028) |
| 10033 | Transfer From Reserve | Art Geo Building(O) | 0 | 0 | 60,514 | 0 | 60,514 |
| 12472 | Transfer From Reserve | ArtGeo Building(C) | 0 | 0 | 0 | 0 | 0 |
| | | <i>Post Office Tea Rooms Reserve Closing Balance</i> | 0 | 0 | 0 | 0 | 0 |
| 1079 - Peel Tce/Causeway Rd Building Reserve | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 |
| 10441 | Transfer To Reserve | Peel Tce Building & Surrounds(O) | 0 | 0 | (23,429) | 0 | (23,429) |
| | | | 0 | 0 | 0 | 0 | 0 |
| | | <i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i> | 0 | 0 | (23,429) | 0 | (23,429) |
| | | Grand Total | (77,747,183) | (80,494,437) | (59,608,590) | (80,593,821) | (57,259,536) |
| | | Opening Balance 1/7/2022 | (71,183,341) | (71,017,796) | (71,017,796) | (71,017,796) | (71,017,796) |
| | | Interest Earned | (1,046,030) | (624,983) | (1,250,000) | (624,983) | (1,250,000) |
| | | Transfer To Reserve | (8,707,846) | (8,890,806) | (23,227,258) | (8,890,806) | (23,227,258) |
| | | Transfer From Reserve | 3,190,034 | 39,149 | 35,886,464 | (60,236) | 38,235,518 |
| | | Grand Total | (77,747,183) | (80,494,437) | (59,608,590) | (80,593,821) | (57,259,536) |



7. NEXT MEETING DATE

8. CLOSURE