

Finance Committee Agenda

7 September 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 7 SEPTEMBER 2022

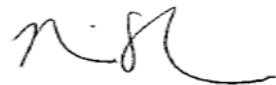
TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 7 September 2022, commencing at 3.15pm.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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



NAOMI SEARLE

A/CHIEF EXECUTIVE OFFICER

1 September 2022

CITY OF BUSSELTON

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

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**



5.1 **Minutes of the Finance Committee Meeting held 3 August 2022**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 3 August 2022 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - JULY 2022

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

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119307 - 119339	117,548.87
ELECTRONIC FUNDS TRANSFER PAYMENTS	87694 - 88912 and 88917 to 89072	3,104,096.96
TRUST ACCOUNT PAYMENTS	EFT 88913 - 88916	35,076.89
PAYROLL PAYMENTS	01.07.22 - 31.07.22	1,645,157.28
INTERNAL PAYMENT VOUCHERS	DD 4928 -4948	406,131.91
TOTAL PAYMENTS		5,308,011.91

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	119307 - 119339	117,548.87
ELECTRONIC FUNDS TRANSFER PAYMENTS	87694 - 88912 and 88917 to 89072	3,104,096.96
TRUST ACCOUNT PAYMENTS	EFT 88913 - 88916	35,076.89
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INTERNAL PAYMENT VOUCHERS	DD 4928 - 4948	406,131.91
		5,308,011.91

CHEQUE PAYMENTS JULY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
28/07/2022	119323	A LIZAMA	REFUND DOG REGISTRATION	75.00
27/07/2022	119321	BOND ADMINISTRATOR	AGED HOUSING BONDS	240.00
28/07/2022	119330	C KAMINICKAS	BIODIVERSITY REBATE	865.36
27/07/2022	119319	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	251.50
27/07/2022	119315	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	39.60
27/07/2022	119313	CITY OF BUSSELTON	CARAVAN AND CAMPING GROUND LICENCE RENEWAL	1,020.00
22/07/2022	119311	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	415.95
22/07/2022	119312	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
27/07/2022	119318	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	60,239.70
27/07/2022	119320	ENGINEERS AUSTRALIA	MEMBERSHIP	574.00
27/07/2022	119322	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	8,870.40
28/07/2022	119333	G BARNARD	BIODIVERSITY REBATE	605.46
28/07/2022	119331	J & F HODGKINSON	BIODIVERSITY REBATE	250.00
28/07/2022	119338	J CORNISH	REFUND ANIMAL APPLICATION	80.00
28/07/22	119326	J THORNTON	REFUND DOG REGISTRATION	100.00
28/07/2022	119328	K & P TAYLOR	BIODIVERSITY REBATE	250.00
22/07/2022	119310	L & J HODGES	REFUND OF RATE OVERPAYMENT	750.00
22/07/2022	119307	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	187.60
27/07/2022	119314	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION - VOIDED	-
29/07/2022	119339	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	375.20
28/07/2022	119327	M CRAIGIE	BIODIVERSITY REBATE	2,331.95
28/07/2022	119336	M DAVIES	REFUND DOG REGISTRATION	150.00
28/07/2022	119337	M PICCININI	REFUND DOG REGISTRATION	77.50
28/07/2022	119332	O & J BENNETT	BIODIVERSITY REBATE	250.00
28/07/2022	119334	Q & K BLIGH - O'SHEA	BIODIVERSITY REBATE	620.68
28/07/2022	119329	S & A MOLLOY	BIODIVERSITY REBATE	503.11
22/07/2022	119308	VOIDED	VOIDED	-
22/07/2022	119309	VOIDED	VOIDED	-
27/07/2022	119317	VOIDED	VOIDED	-
28/07/2022	119324	VOIDED	VOIDED	-
28/07/2022	119325	VOIDED	VOIDED	-
28/07/2022	119335	VOIDED	VOIDED	-
27/07/2022	119316	WATER CORPORATION	WATER SERVICES	38,098.86
				117,548.87

EFT PAYMENTS JULY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
27/07/2022	89001	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY - WATER QUALITY MONITORING LOWER VASSE RIVER	24,310.00
22/07/2022	88762	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	1,650.00
22/07/2022	88769	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	891.00
22/07/2022	88728	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,688.30
22/07/2022	88810	ADVANCED HEARINGS WIA PTY LTD	HEARING ASSESSMENT	105.00
27/07/2022	88964	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,100.00
22/07/2022	88777	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	319.00
27/07/2022	88972	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES - AIRPORT SECURITY SCREENING	32,144.08
27/07/2022	88986	AFGR1 EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	172.66
27/07/2022	88995	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	11,000.00
22/07/2022	88757	ALASTAIR TAYLOR	ART SALES	4.20
22/07/2022	88732	ALICE ALDER	ART SALES & WORKSHOPS	628.40
27/07/2022	88929	ALICE ALDER	ART SALES & WORKSHOPS	96.00
22/07/2022	88761	ALINTA ENERGY	ELECTRICITY	324.95
22/07/2022	88820	ALISON BURTON	ART SALES	31.50
22/07/2022	88880	ALLAN MILLER	STAFF REIMBURSEMENT	58.00
22/07/2022	88714	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES	5,224.73
22/07/2022	88902	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,921.04
22/07/2022	88780	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	365.55
22/07/2022	88784	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,045.00
27/07/2022	88917	ANDIMAPS	ADVERTISING SERVICES	657.00
27/07/2022	89033	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	2,853.95
22/07/2022	88721	ARBOR GUY	TREE MAINTENANCE SERVICES - EAGLE BAY/MEELUP RD	30,571.20
27/07/2022	88923	ARBOR GUY	TREE MAINTENANCE SERVICES	4,782.27
27/07/2022	88954	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	772.20
22/07/2022	88770	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	128.70
27/07/2022	88955	ARTEZEN CAFE	CATERING	240.00
27/07/2022	88927	ARTISAN PAVING	PAVING SERVICES - RETENTIONS FOR CBD PAVING	22,287.93
22/07/2022	88735	ASIC AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION	BUSINESS REGISTRATION	10.00
27/07/2022	89017	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	34,650.00
27/07/2022	88969	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	2,083.78
22/07/2022	88730	AUSQ TRAINING	TRAINING SERVICES	1,000.00
22/07/2022	88720	AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOCIATION	CEMETERIES BOARD	214.50
22/07/2022	88875	AUSTRALIA POST	POSTAL SERVICE	3,109.20
14/07/2022	88698	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	238,500.00
28/07/2022	89067	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	238,360.00
27/07/2022	89007	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	99.00
22/07/2022	88819	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	280.00
27/07/2022	88991	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	280.00
27/07/2022	88933	AZILITY	IT SOFTWARE	1,584.00
27/07/2022	89036	B & B STREET SWEEPING	STREET SWEEPING SERVICE	11,899.95
22/07/2022	88882	B & B STREET SWEEPING	STREET SWEEPING SERVICE	3,959.82
22/07/2022	88756	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	4,235.00
27/07/2022	88948	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	1,639.00
27/07/2022	88940	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	1,934.96
27/07/2022	88999	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	185.00
22/07/2022	88877	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,261.79
27/07/2022	89032	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	77.53
27/07/2022	88951	BLUEWATER PRINT	PRINTED MATERIALS	198.00



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22/07/2022	88864	BOC GASES AUSTRALIA LTD	GAS SERVICES	20.81
22/07/2022	88804	BODYCARE HEALTH & WELLBEING PTY LTD	INTRANET HEALTH NEWSLETTERS	2,640.00
27/07/2022	88968	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	791.75
27/07/2022	88997	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	1,283.00
22/07/2022	88785	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	2,901.80
27/07/2022	88939	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	156.00
27/07/2022	89053	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	2,508.55
22/07/2022	88896	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,007.12
27/07/2022	89040	BSEWA	ELECTRICAL SERVICES	2,282.58
22/07/2022	88884	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	911.37
27/07/2022	89042	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	514.36
27/07/2022	88977	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,795.00
22/07/2022	88798	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	319.00
22/07/2022	88766	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	35.56
27/07/2022	89043	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	1,232.00
22/07/2022	88891	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	GRANT FUNDING	2,500.00
27/07/2022	88924	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	363.00
22/07/2022	88834	BUSSELTON MASTERS SWIMMING CLUB INC	SPORTS GRANT	400.00
27/07/2022	89034	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,782.90
22/07/2022	88879	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	110.00
22/07/2022	88887	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	2,035.00
22/07/2022	88746	BUSSELTON SPA & POOL	SPA / POOL SUPPLIES	2,100.00
27/07/2022	89020	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	58,795.70
22/07/2022	88862	BUSSELTON WATER	WATER SERVICES	65,024.25
22/07/2022	88792	C & G NORRIS	INSTALLATION OF SCHEME WATER FOR IRRIGA	500.85
22/07/2022	88909	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	34.90
22/07/2022	88905	CAPE HARMONY	COMMUNITY ASSISTANCE PROGRAM	3,500.00
27/07/2022	88919	CAPE MOUNTAIN BIKERS INCORPORATED	COMMUNITY BID	19,800.00
27/07/2022	89047	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,750.00
22/07/2022	88825	CAROL MULHEARN	ART SALES	120.00
22/07/2022	88751	CASSANDRA BYNDER	ART SALES	1,095.50
22/07/2022	88800	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	4,539.30
27/07/2022	88979	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	1,022.45
22/07/2022	88806	CHLOE ABLA STUDIOS	ART SALES	17.50
22/07/2022	88807	CHRISEA DESIGNS	ART SALES	161.50
22/07/2022	88829	CHRISTINE CRESSWELL	ART SALES	4.20
27/07/2022	89044	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	3,499.75
22/07/2022	88821	CIRCUITWEST INC	WA PRESENTERS ASSOCIATION	227.69
22/07/2022	88898	CITY AND REGIONAL FUELS	FUEL SERVICES	7,882.30
28/07/2022	89065	CITY OF BUSSELTON	STAFF LOTTO	186.00
14/07/2022	88695	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,762.18
28/07/2022	89064	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,762.18
28/07/2022	89069	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,797.63
14/07/2022	88700	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,415.24
14/07/2022	88696	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
28/07/2022	89071	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
14/07/2022	88702	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	203.80
22/07/2022	88893	CLEANAWAY	WASTE MANAGEMENT SERVICES	382.48
27/07/2022	88952	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	23,544.08
22/07/2022	88718	CLEVERPATCH	VACATION CARE SUPPLIES	283.05
27/07/2022	88962	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	2,838.00
22/07/2022	88890	COLES	COUNCIL & STAFF REFRESHMENTS	1,296.61
27/07/2022	89046	COLES	COUNCIL & STAFF REFRESHMENTS	689.01
22/07/2022	88749	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	639.33
22/07/2022	88863	COMMONWEALTH BANK - CANCELLED EFT	BANK FEES	-
22/07/2022	88779	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,422.10
22/07/2022	88830	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	1,838.50
18/07/2022	88711	CR. ANNE RYAN	COUNCILLOR PAYMENT	2,891.34
18/07/2022	88704	CR. G HENLEY	COUNCILLOR PAYMENT	11,570.05
18/07/2022	88710	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	2,891.34
18/07/2022	88708	CR. KATHERINE COX	COUNCILLOR PAYMENT	2,891.34
18/07/2022	88712	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,891.34
18/07/2022	88706	CR. P CARTER	COUNCILLOR PAYMENT	4,735.56
18/07/2022	88709	CR. P CRONIN	COUNCILLOR PAYMENT	2,891.34
22/07/2022	88813	CR. P CRONIN	COUNCILLOR PAYMENTS	894.25
18/07/2022	88705	CR. R PAINE	COUNCILLOR PAYMENT	2,891.34
18/07/2022	88707	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,891.34
22/07/2022	88795	CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	1,583.05
27/07/2022	88930	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	5,051.42
22/07/2022	88733	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	921.91
27/07/2022	89052	CROSS SECURITY SERVICES	SECURITY SERVICES	682.00
22/07/2022	88801	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	2,120.50
27/07/2022	88980	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,551.00
22/07/2022	88791	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	2,377.35
22/07/2022	88729	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES	10,528.10
22/07/2022	88865	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	2,860.00
22/07/2022	88888	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	939.89
22/07/2022	88859	DEBBIE DANIELS	STAFF REIMBURSEMENT	150.00
22/07/2022	88715	DENNIS HADDON	ART SALES	52.50
27/07/2022	89038	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	3,762.00
22/07/2022	88763	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,100.00
22/07/2022	88724	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	4.10
22/07/2022	88774	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	272.00
28/07/2022	89070	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,039.31
14/07/2022	88701	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	998.95
27/07/2022	88989	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	1,706.13
22/07/2022	88852	DOROTHY ROBINSON	ART SALES	48.30
22/07/2022	88726	DOROTHY SADDLETON	ART SALES	22.40



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27/07/2022	88965	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	908.41
22/07/2022	88881	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	880.00
22/07/2022	88842	DUNSBOROUGH & DISTRICTS PROGRESS ASS INC	DONATION	700.00
22/07/2022	88906	DUNSBOROUGH BAY YACHT CLUB	LOAN 223 PROCEEDS	1,100.00
22/07/2022	88754	DUNSBOROUGH COMMUNITY MEN'S SHED	GRANT FUNDING	4,114.00
22/07/2022	88742	DUNWELDS	REPAIR SERVICES	2,164.00
27/07/2022	88936	DYMCKES - BUSSELTION	LIBRARY RESOURCES	419.64
22/07/2022	88741	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE	60.00
27/07/2022	88981	EARTH AND STONE WA	EARTHWORK SERVICES - LINKS CRT & MEELUP PATH REINSTATEMENT	52,503.00
22/07/2022	88892	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	MEMBERSHIP / TRAINING SERVICES	2,277.00
27/07/2022	88971	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	233.75
22/07/2022	88772	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	18.20
27/07/2022	89004	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICES	544.50
22/07/2022	88783	ELIZABETH BINT	ART SALES	28.00
22/07/2022	88722	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	8,800.00
27/07/2022	89050	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	711.00
22/07/2022	88782	ESPLANADE HOTEL - BUSSELTION	ACCOMMODATION	260.00
27/07/2022	88944	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,500.00
22/07/2022	88814	EVOLVEPLUS PTY LTD	BOOKINGS & PRINT MANAGEMENT SOLUTIONS	7,595.50
27/07/2022	89018	EZRA J WILLIAMS	ROOFING, ROOF PLUMBING, MAINTENANCE	219.46
22/07/2022	88824	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
27/07/2022	88992	FISKE ADVERTISING PTY LTD	PLASTIC CARDS	2,699.38
22/07/2022	88854	FORESTLAND SPRINGS	BOTTLED WATER	165.00
27/07/2022	89013	FORESTLAND SPRINGS	BOTTLED WATER	132.00
27/07/2022	88967	FOWLER SURVEYS	CHAPMAN HILL RD SURVEY	21,340.99
22/07/2022	88790	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	201.00
22/07/2022	88776	FRESH AS	REFRESHMENTS	207.60
27/07/2022	88963	FRESH AS	REFRESHMENTS	161.30
27/07/2022	88958	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	12,452.00
22/07/2022	88840	G OOSTHUIZEN	APPLICATION REFUND	147.00
22/07/2022	88874	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	66.06
27/07/2022	89015	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,333.56
27/07/2022	88960	GEOBOX PTY LTD	VEHICLE CAMERAS	382.80
27/07/2022	88994	GEOGRAFIA PTY LTD	SPENDMAPP SUBSCRIPTION	20,020.00
22/07/2022	88738	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	185.88
22/07/2022	88868	GEOGRAPHE PETROLEUM	FUEL SERVICES	24,706.50
27/07/2022	89023	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	74.80
22/07/2022	88897	GEORGIANA MOLLOY ANGLICAN SCHOOL	DONATION	5,500.00
27/07/2022	89021	GILS MOWING	MAINTENANCE SERVICES	1,280.00
22/07/2022	88764	GLORIA HILL	WELCOME TO COUNTRY	600.00
22/07/2022	88759	GRAHAM BAILEY	WATER CHARGES REIMBURSEMENT	611.60
27/07/2022	89014	GRIFFITH UNIVERSITY	REVIEW LIVING STREAMS CONCEPT DESIGN	5,148.00
27/07/2022	89022	GROCOCK GLASS	GLASS WORK SERVICES	65.00
22/07/2022	88866	GROCOCK GLASS - CANCELLED EFT	GLASS WORK SERVICES	-
22/07/2022	88900	GUMPTION PTY LTD	ADVERTISING SERVICES	799.50
27/07/2022	89028	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	539.66
22/07/2022	88827	HAPPS POTTERY	ART SALES	22.40
22/07/2022	88853	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,102.75
22/07/2022	88786	HEATH AND GAIL PERRY	WATER CHARGES REIMBURSEMENT	2,207.20
27/07/2022	88941	HOWLETT'S TREE SERVICE	TREE LOPPING SERVICES	682.00
27/07/2022	89000	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	528.00
27/07/2022	88950	IMAGE ON LINE	MARKETING	261.25
22/07/2022	88839	INDIGO EMPIRE PTY LTD	BOND REFUND	204.00
22/07/2022	88734	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES	20,592.00
27/07/2022	88931	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES	5,031.29
22/07/2022	88850	INJIDUP RESIDENTS ASSOCIATION	CAPS GRANT	1,072.50
22/07/2022	88817	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,642.93
27/07/2022	89008	INTELLITRAC	GPS TRACKING DEVICES	336.60
27/07/2022	89009	IPEC PTY LTD	COURIER SERVICES	50.59
27/07/2022	89049	IRRIGATION AUSTRALIA LIMITED	MEMBERSHIP	1,191.25
22/07/2022	88878	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES	12,873.80
27/07/2022	88987	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	9,328.00
22/07/2022	88860	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	4,620.00
27/07/2022	88938	JACKSON MCDONALD	LEGAL SERVICES	7,150.01
22/07/2022	88747	JACKSON MCDONALD	LEGAL SERVICES	1,615.90
22/07/2022	88740	JACQUELINE HAPP	STAFF REIMBURSEMENT	226.81
22/07/2022	88778	JAN ROBERTS	ART SALES	28.00
22/07/2022	88845	JASON EY	REIMBURSEMENT OF WATER EXPENSES	1,434.20
22/07/2022	88771	JENNIFER BROWN	ART SALES	18.00
27/07/2022	88983	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	156.00
27/07/2022	88937	JIMS FIRST	HARDWARE SUPPLIES	1,206.00
22/07/2022	88745	JIMS FIRST	HARDWARE SUPPLIES	44.84
22/07/2022	88838	JS & JL VARDY	BITP REFUND	96.00
27/07/2022	88837	JS & JL VARDY	BITP REFUND	60.00
27/07/2022	89002	K MURAT	GLC REFUNDS	768.60
22/07/2022	88731	KADAM KINETICS	WELLNESS SERVICES	780.00
27/07/2022	88928	KADAM KINETICS	WELLNESS SERVICES	780.00
22/07/2022	88818	KAREN TAYLOR-VIVIAN	WATER CHARGES REIMBURSEMENT	3,793.20
22/07/2022	88867	KEEP AUSTRALIA BEAUTIFUL	ROADSIDE LITTER BAGS	240.00
22/07/2022	88858	KERRIN HAMPSON	STAFF REIMBURSEMENT	419.23
22/07/2022	88760	KESTRAL COMPUTING PTY LTD	BOOKING SYSTEM - PHOENIX	17,670.40
22/07/2022	88788	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	1,818.85
27/07/2022	89010	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
27/07/2022	88961	KITCHEN TAKEOVERS	CATERING	1,139.40
22/07/2022	88775	KITCHEN TAKEOVERS	CATERING	220.00
27/07/2022	89041	KLEENHEAT GAS	GAS SERVICES	2,102.64
22/07/2022	88870	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	1,871.93
27/07/2022	89029	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	27.20



LISTING OF PAYMENTS MADE
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			CHEQUE PAYMENTS	119307 - 119339	117,548.87
			ELECTRONIC FUNDS TRANSFER PAYMENTS	87694 - 88912 and 88917 to 89072	3,104,096.96
			TRUST ACCOUNT PAYMENTS	EFT 88913 - 88916	35,076.89
			PAYROLL PAYMENTS	01.07.22 - 31.07.22	1,645,157.28
			INTERNAL PAYMENT VOUCHERS	DD 4928 - 4948	406,131.91
					5,308,011.91
27/07/2022	89027	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES		216.15
27/07/2022	89006	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES		567.15
22/07/2022	88899	LD TOTAL	LANDSCAPING SERVICES		6,632.40
27/07/2022	89057	LD TOTAL	LANDSCAPING SERVICES		733.33
27/07/2022	88918	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - KALOORUP RD, CHAPMAN HILL RD & DUNS SPORT PRECINCT		45,778.01
22/07/2022	88716	LGIS RISK MANAGEMENT	INSURANCE SERVICES		5,142.27
22/07/2022	88765	LGISWA	WORKER COMPENSATION SERVICES		5,000.00
22/07/2022	88847	LIAM JACKSON	EQUIPMENT HIRE		4,785.00
27/07/2022	89005	LIVING TURF	IRRIGATION SUPPLIER		4,345.00
22/07/2022	88912	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES		1,535.00
27/07/2022	89062	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES		185.00
14/07/2022	88699	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES		262.50
28/07/2022	89068	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES		262.50
27/07/2022	89019	LORRAINE SMITH	STAFF REIMBURSEMENT		57.07
22/07/2022	88836	M & C HOLDING	BT/P REFUND		60.00
27/07/2022	89026	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES		13,612.50
27/07/2022	89016	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES		4,409.00
22/07/2022	88750	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS		2,407.60
22/07/2022	88753	MARKETFORCE PTY LTD	ADVERTISING SERVICES		2,315.97
22/07/2022	88846	MAYDAY SERVICES	EQUIPMENT HIRE		18,304.00
22/07/2022	88809	MECHANICAL PROIECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES		3,360.27
22/07/2022	88794	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT		1,102.10
22/07/2022	88822	MICHAEL DUINN	3D SCANNING		11,000.00
27/07/2022	88921	MIKE ARCHER	STAFF REIMBURSEMENT		70.00
22/07/2022	88889	MINTER ELLISON LAWYERS	LEGAL SERVICES		2,846.80
27/07/2022	89045	MINTER ELLISON LAWYERS	LEGAL SERVICES		885.50
27/07/2022	88993	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE		38,058.57
22/07/2022	88844	N & H BUTLER	ANIMAL REFUND		60.00
22/07/2022	88739	NALDA HOSKINS	ART SALES		226.40
27/07/2022	88942	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE		876.34
27/07/2022	88947	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES		775.00
22/07/2022	88910	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI		149.75
27/07/2022	88976	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE		1,575.75
27/07/2022	88974	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES		413.92
27/07/2022	88934	NSCO CONSULTING	CONSULTANCY AND TRAINING		1,050.50
22/07/2022	88883	NUTRIEN WATER	PUMP & TANK INSTALLATION - DUNSBOROUGH NON POTABLE WATER		69,752.64
27/07/2022	89039	NUTRIEN WATER	PUMP & TANK INSTALLATION - DUNSBOROUGH NON POTABLE WATER		39,639.67
22/07/2022	88755	OCEAN AIR CARPET CARE	CLEANING SERVICES		13,979.90
22/07/2022	88767	OPPOSITE LOCK BUNBURY	MOTOR VEHICLE ACCESSORIES		3,076.00
22/07/2022	88743	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS		3,067.20
27/07/2022	89012	ORANA CONCRETE PTY LTD	CONCRETE SERVICES		1,800.00
22/07/2022	88895	OUR LADY OF THE CAPE PRIMARY SCHOOL	DONATION		1,100.00
22/07/2022	88904	OWEN G ISBEL	ART SALES		34.40
22/07/2022	88737	PANCAKE DESIGNS RESIN	ART SALES		38.50
14/07/2022	88697	PAUL AND ALISON MARTIN	RENTAL ACCOMMODATION		1,400.00
28/07/2022	89066	PAUL AND ALISON MARTIN	RENTAL ACCOMMODATION		1,400.00
22/07/2022	88911	PAUL NEEDHAM	STAFF REIMBURSEMENT		103.92
22/07/2022	88872	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES		3,580.13
22/07/2022	88723	PENNY CROWLEY	STAFF REIMBURSEMENT		69.09
27/07/2022	88920	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM		2,816.00
22/07/2022	88781	PETER & SHARVYN BAKER	WATER CHARGES REIMBURSEMENT		3,062.20
22/07/2022	88833	PETER EVANS	ART SALES		31.50
27/07/2022	89061	PF D FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES		696.47
27/07/2022	88922	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER		221.10
27/07/2022	89060	PHYSIO SOUTHWEST	MEDICAL SERVICES		1,370.00
22/07/2022	88797	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION		3,436.77
22/07/2022	88796	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL		319.00
22/07/2022	88857	PREMIUM BUILDING SUPPLIES	BUILDING PRODUCT SUPPLIER		989.95
22/07/2022	88793	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE		738.87
27/07/2022	88975	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE		88.00
22/07/2022	88789	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES		396.00
22/07/2022	88907	QK TECHNOLOGIES PTY LTD	MEMBERSHIP		3,718.00
22/07/2022	88816	QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT		1,684.45
22/07/2022	88826	ROSE VAN SON	ART SALES		17.50
22/07/2022	88885	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING		7.00
27/07/2022	88984	RURAL PRESS PTY LTD	ADVERTISING SERVICES		394.92
22/07/2022	88768	RUTH BROOKS	ART SALES		24.00
27/07/2022	89055	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE		1,001.00
22/07/2022	88832	SANDRA WALKER	ART SALES		16.00
27/07/2022	88973	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES		187.68
27/07/2022	88959	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING		401.50
22/07/2022	88773	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING		375.00
22/07/2022	88849	SEEK LIMITED	ADVERTISING SERVICES		2,508.00
22/07/2022	88744	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY		142.56
27/07/2022	89003	SHAUN HESTER	SCHEME WATER REIMBURSEMENT		1,675.65
22/07/2022	88908	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES		4,686.00
22/07/2022	88843	SIMONE GOWEGATI	ANIMAL REFUND		150.00
22/07/2022	88787	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT		2,918.65
22/07/2022	88823	SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING		31,785.36
22/07/2022	88803	SLIMLINE WAREHOUSE	DISPLAY MATERIALS		184.66
28/07/2022	89063	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE		15,641.24
14/07/2022	88694	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE		15,242.39
22/07/2022	88808	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE		415.57
22/07/2022	88736	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES		308.00
22/07/2022	88828	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES		2,913.14
27/07/2022	88996	SOUTH WEST FRIDGE TECH	AIRCONDITIONING SERVICING		110.00
27/07/2022	89011	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT		1,672.00
27/07/2022	88978	SOUTH WEST OFFICE NATIONAL	STATIONERY		390.40



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CHEQUE PAYMENTS		119307 - 119339	117,548.87
ELECTRONIC FUNDS TRANSFER PAYMENTS		87694 - 88912 and 88917 to 89072	3,104,096.96
TRUST ACCOUNT PAYMENTS		EFT 88913 - 88916	35,076.89
PAYROLL PAYMENTS		01.07.22 - 31.07.22	1,645,157.28
INTERNAL PAYMENT VOUCHERS		DD 4928 - 4948	406,131.91
			5,308,011.91

22/07/2022	88799	SOUTH WEST OFFICE NATIONAL	STATIONERY	34.18
27/07/2022	88932	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	1,200.00
27/07/2022	89024	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	1,608.46
22/07/2022	88861	SPOTLIGHT	VACATION CARE SUPPLIES	519.10
27/07/2022	88949	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,675.30
27/07/2022	88925	ST JOHN AMBULANCE	TRAINING SERVICES	389.02
22/07/2022	88725	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
22/07/2022	88871	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	2,442.00
22/07/2022	88851	STATS AUSTRALIA	GEOTECH ENGINEERING	6,600.00
27/07/2022	89056	STRATAGREEN	NURSERY SUPPLIES	1,468.17
22/07/2022	88717	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT	1,540.00
22/07/2022	88894	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,726.75
22/07/2022	88713	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	9,296.10
13/07/2022	88703	SUPERCHOICE	SUPERANNUATION PAYMENT	184,418.39
28/07/2022	89072	SUPERCHOICE	SUPERANNUATION PAYMENT	180,930.76
27/07/2022	88985	SURVEYING SOUTH	SURVEYING SERVICES	1,100.00
27/07/2022	88953	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	5,717.25
22/07/2022	88876	SW PRECISION PRINT	PRINTING SERVICES	2,061.00
27/07/2022	89031	SW PRECISION PRINT	PRINTING SERVICES	891.00
27/07/2022	88970	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	152.63
22/07/2022	88802	SYNERGY	ELECTRICITY SUPPLIES	139,488.50
27/07/2022	89025	T J DEPIAZZI & SONS	LAWN SUPPLIES	9,064.00
27/07/2022	89048	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	658.90
22/07/2022	88869	TELSTRA CORPORATION	COMMUNICATION SERVICES	16,965.46
22/07/2022	88719	THE ASSOCIATION FOR PAYROLL SPECIALISTS	MEMBERSHIP / CONFERENCE	1,045.00
22/07/2022	88841	THE LIONS CLUB OF VASSE	DONATION	700.00
27/07/2022	88943	THE URBAN COFFEE HOUSE	CATERING	295.00
22/07/2022	88752	THE URBAN COFFEE HOUSE	CATERING	200.00
22/07/2022	88811	THINK WATER DUNSBOROUGH	SOLAR PUMP - DUNSBOROUGH WASTE FACILITY	32,837.62
27/07/2022	88990	THOMAS ECKERT	CARPENTRY WORK	1,875.50
22/07/2022	88815	THOMAS ECKERT	CARPENTRY WORK	1,540.00
22/07/2022	88903	THOMAS MAZEY	ART SALES	73.50
22/07/2022	88856	TIM CAMPBELL PHOTO	PHOTOGRAPHY	935.00
22/07/2022	88855	TONIC BY THE BAY	CATERING	390.00
27/07/2022	88966	TONY NOTTLE	STAFF RIMBURSEMENT	3,966.95
27/07/2022	89058	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	2,227.50
22/07/2022	88901	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,354.40
27/07/2022	89059	TRIATHLON WESTERN AUSTRALIA	IRONMAN TRIATHLON	6,600.00
27/07/2022	88945	TROPHIES ON TIME	NAME BADGE SUPPLIER	154.00
27/07/2022	88957	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	469,822.10
27/07/2022	88956	UNDALUP ASSOCIATION INC	CANVAS SIGNS	747.63
27/07/2022	88946	UNDERCOVERSW	LASER TAG - YOUTH SERVICES	500.00
22/07/2022	88835	UNITING OUTREACH	COMMUNITY SERVICES	275.00
27/07/2022	88962	VERAISON	LEADERSHIP COACHING	2,420.00
22/07/2022	88727	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	196.00
22/07/2022	88886	WA TREASURY CORPORATION	LOAN REPAYMENT	239,147.77
27/07/2022	88935	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	8,510.78
22/07/2022	88848	WEST COAST WASTE	SKIP BIN HIRE	2,310.00
22/07/2022	88831	WESTERN GROWERS FRESH	CATERING	564.00
27/07/2022	88998	WESTERN GROWERS FRESH	CATERING	58.50
22/07/2022	88873	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	94.56
27/07/2022	89030	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	66.33
27/07/2022	88926	WIZID PTY LTD	POOL ENTRY WRISTBANDS	159.50
27/07/2022	89054	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	6,255.75
27/07/2022	89037	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,186.00
22/07/2022	88748	WORK METRICS	HEALTH AND SAFETY SOFTWARE	2,244.00
27/07/2022	89051	WREN OIL	WASTE OIL SERVICES	33.00
22/07/2022	88758	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	419.00
27/07/2022	89035	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	85.80
27/07/2022	88988	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	2,454.50
22/07/2022	88812	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	961.40
22/07/2022	88805	ZOHO CORPORATION PTY LTD	SOFTWARE LICENCES	11,401.50
				3,104,096.96

TRUST PAYMENTS JULY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
21/07/2022	88913	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	115.50
27/07/2022	88916	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	765.00
21/07/2022	88914	CONSTRUCTION TRAINING FUND	CTF LEVY	4,836.28
27/07/2022	88915	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	29,360.11
				35,076.89

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) JULY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
19/07/2022	4942	ALEV PTY LTD	RATE REFUND	2,240.68
7/07/2022	4931	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	100,558.56
1/07/2022	4930	ANZ BANK	BANK FEES	4,169.33
1/07/2022	4932	ANZ BANK	BANK FEES	15.75
1/07/2022	4933	ANZ BANK	BANK FEES	141.31
6/07/2022	4934	ANZ BANK	BANK FEES	372.68
6/07/2022	4936	ANZ BANK	BANK FEES	679.91
7/07/2022	4937	ANZ BANK	BANK FEES	1,249.22
7/07/2022	4944	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	26,584.86
		WATER CORPORATION - WATER ISOLATION FEE	INTERSECTION NATURALISTE TCE & DUNN BAY RD - WMD - NW56 & NX60	3,062.48
		THE INSTITUTION OF ENGINEERS AUSTRALIA	MEMBERSHIP RENEWAL - D.ABRAHAMSE	451.00
		APPLE.COM/BILL SYDNEY	ICLOUD STORAGE	4.49
		PRECIOUS PLASTIC	GREEN FORCE INITIATIVE - 7 TAPAS TRAYS	140.00
		TAS'S BAKERY	MEELUP HEALTHY COUNTRY PLANNING MEETING	95.60









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

CHEQUE PAYMENTS	119307 - 119339	117,548.87
ELECTRONIC FUNDS TRANSFER PAYMENTS	87694 - 88912 and 88917 to 89072	3,104,096.96
TRUST ACCOUNT PAYMENTS	EFT 88913 - 88916	35,076.89
PAYROLL PAYMENTS	01.07.22 - 31.07.22	1,645,157.28
INTERNAL PAYMENT VOUCHERS	DD 4928 - 4948	406,131.91
		5,308,011.91

		GOOD EGG	VOUCHERS- STAFF REWARD & RECOGNITION	101.50
		TIM WHITTY-KITCHEN TAKOVER	COFFEE- LOWER VASSE RIVER MAG MEETING 13 JUNE	40.50
		THINGZ GIFTS	STOOLS FOR THE BREAK (DUNS YOUTH CENTRE)	799.92
		DOMINOS PIZZA	YOUTH EVENT CATERING	100.95
		PILLOW TALK	QUILTS FOR BJTP	2,194.00
		FACEBOOK	GLC - PROGRAM PROMOTION	113.28
		SPOTLIGHT PTY LTD	SHOWER CURTAINS FOR BJTP	138.60
		THE ORIGIN 153	COUNCILLORS DINNER	382.86
		DEPUTY	DEPUTY -ARTGEO- DIGITAL VOLUNTEER SYSTEM	110.44
		DOMINOS PIZZA	YOUTH EVENT CATERING	99.85
		SENDGRID	CUSTOMER RETENTION-GLC	21.43
		HAPPS WINES	SPEAKERS GIFT FOR ED FORUM 2022	764.00
		BCCI NETWORKING	BUSSELTON CHAMBER OF COMMERCE INDUSTRY NETWORKING EVENT	38.01
		DICK SMITH	2X OCULUS QUEST VR HEADSETS - YOUTH SERVICES	1,095.99
		KMART	OTTOMAN FOR THE BREAK (DUNS YOUTH CENTRE)	424.70
		BUNNINGS GROUP LTD	CABINETS FOR THE BREAK (DUNS YOUTH CENTRE)	693.90
		FACEBOOK	LIBRARY EVENT ADVERTISING	0.16
		FRESHWORKS INC	ANNUAL SUBSCRIPTION FOR FRESHDESK PROFESSIONAL PLAN	852.84
		TIM WHITTY KITCHEN	COFFEE - AIRPORT MEETING	20.00
		DOMINOS PIZZA	YOUTH EVENT CATERING	101.90
		MAILCHIMP	ELECTRONIC MARKETING -LIBRARY	95.74
		MESSAGE MEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYSTEM	108.68
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99
		MAILCHIMP	ELECTRONIC MARKETING -ARTGEO	88.13
		DOMINOS PIZZA	YOUTH EVENT CATERING	85.60
		BUNBURY GEOGRAPHE CHAMBER OF COMMERCE & INDUSTRY	FUTURE JOBS WEBINAR-D. DOWLING	150.00
		DYCCI	DYCCI EOVI LUNCH - D. DOWLING	113.25
		DOMINOS PIZZA	YOUTH EVENT CATERING	93.80
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	461.40
		AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	REGIONAL FORUM FOR NATIONAL GENERAL ASSEMBLY REGISTRAR	2,648.00
		VIRGIN AUSTR7951516784600 BRISBANE	AIRFARE -NATIONAL GENERAL ASSEMBLY- Cr CRONIN & Cr COX	1,812.88
		BUSSELTON CHAMBER OF COMMERCE	BCCI NETWORK LUNCHEON- MAYOR HENLEY	38.01
		WEST AUSTRALIAN NEWSPAPER	WEST AUSTRALIAN DIGITAL SUBSCRIPTION	28.00
		AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	REGIONAL FORUM FOR NATONAL GENERAL ASSEMBLY REG- DINNER	350.00
		TICKETS-ALGWA NETWORKING MCMAHONS POIN	TICKET TO ALGWA BREAKFAST Cr. COX	97.88
		MAYORS FOR PEACE	MEMBERSHIP -MAYORS FOR PEACE -4 YEARS	89.14
		PERTH AIRPORT PTY LTD	ATTENDANCE-NATIONAL GENERAL ASSEMBLY 22 - Cr. CRONIN	90.01
		COLES EXPRESS	FUEL - DIRECTOR OF FINANCIAL SERVICES	163.08
		PERSONAL PROPERTY SECURITIES REGISTER	SECURITY REGISTRATION	25.00
		DUNSBOROUGH YALLINGUP CHAMBER COMMERCE & INDUSTRY (DYCCI)	EOFY LUNCH -1 TICKET- MAYOR HENLEY	113.25
		HOOPLA - RE-MEMBER SOFTWARE PTY LTD	JOB ADVERTISEMENT- ENGINEERING TECHNICAL OFFICER	385.22
		AUSTRALIAN HR INSTITUTE	WA STATE CONFERENCE- K. BOX	350.00
		EVENBRITE- ECONOMIC FORUM	ECONOMIC FORUM TICKETS- J.WILSON & J.WILKINSON	230.86
		BOOKTOPIA PTY LTD	BOOK- LEARNED OPTIMISM	27.75
		ADINA APARTMENT HOTEL PERTH	ACCOMMODATION FOR AHRI CONFERENCE -K. BOX	210.14
		HOOPLA - RE-MEMBER SOFTWARE PTY LTD	JOB ADVERTISEMENT- PROJECT MANAGER	249.26
		EVENBRITE-ECONOMIC FORUM	ECONOMIC FORUM TICKETS- M. PALMER	115.43
		EVENBRITE-ECONOMIC FORUM	ECONOMIC FORUM TICKETS- S.WOODFORD-JONES	115.43
		THE FIRE STATION	TEAM REWARD & RECOGNITION	285.00
		KMART	41 CERTIFICATE FRAMES FOR STAFF AWARDS	246.00
		TELSTRA	TELSTRA HOME INTERNET- M.ARCHER- MAY CHARGES	95.00
		LIQUIDFILES	LIQUID FILES ANNUAL LICENCE RENEWAL	1,223.20
		DEPUTY DEPUTY	DEPUTY ROSTERING SYSTEM GLC	768.35
		TELSTRA	TELSTRA HOME INTERNET- M.ARCHER- APRIL CHARGES	95.00
		RAW HABITAT FLORIST	FLOWERS FOR STAFF- BABY CONGRATULATIONS	80.00
		DEPUTY DEPUTY	DEPUTY ROSTERING SYSTEM GLC	780.45
		NEWAY TRANSPORT	TRANSPORT OF PRINTER	1,278.87
		CANVA	ANNUAL FEE- ON LINE GRAPHIC DESIGN PLATFORM	248.99
		ZOOM	MONTHLY SUBSCRIPTION- 6 X PRO LICENSES	129.72
		TECHSMITH	CAMTASIA UPGRADE- LIBRARY	200.95
		HATCH HOME	STAFF FAREWELL GIFT CARD	150.00
		ANZ	ANNUAL CARD FEE	200.00
		ANZ	REWARD FEES	600.00
28/07/2022	4947	BSN LIFESTYLE VILLAGE	APPLICATION REFUND	1,374.00
13/07/2022	4928	C HOMER	REFUND OF HALL & KEY DEPOSITS	200.00
4/07/2022	4935	COMMONWEALTH BANK	BANK FEES	312.78
15/07/2022	4939	COMMONWEALTH BANK	BANK FEES	59.59
12/07/2022	4929	J LOADER	REFUND OF ANIMAL TRAP BOND	100.00
19/07/2022	4940	J MATTHEWS	RATE REFUND	296.55
29/07/2022	4946	L NICHOLS	RATE REFUND	803.47
1/07/2022	4938	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
1/07/2022	4948	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
20/07/2022	4945	NCY INVESTMENTS	BOND REFUND	38.00
29/07/2022	4946	QUBE PROPERTY	BOND REFUND	261,732.00
27/07/2022	4943	S O'CONNOR	RATE REFUND	3,035.00
19/07/2022	4942	S WARBURTON	APPLICATION REFUND	262.00
22/07/2022	4941	T WALLINGFORD	APPLICATION REFUND	102.00
19/07/2022	4942	TURF & SURF PTY LTD	APPLICATION REFUND	295.00
19/07/2022	4940	V HODGINS	APPLICATION REFUND	262.00
19/07/2022	4942	WISEOWL INV	APPLICATION REFUND	138.00
				406,131.91

PAYROLL PAYMENTS JULY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/07/2022	12/07/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	826,565.71
26/07/2022	26/07/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	818,591.57
				1,645,157.28

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

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

OFFICER RECOMMENDATION

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

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$127K.

The attached Financial Activity Statement reports only show YTD July actual figures, as well as the full year adopted budget figures.

YTD budget positions are not available as yet, due to on-going work required to finalise and configure the updated Chart of Accounts, and the new Enterprise Budgeting tool in the Tech 1 ERP system.

As such, the entire July YTD actual result represents a timing variance to budget. This will be resolved and explained in subsequent months as the new system fully comes online.

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 July 2022 the value of the City's invested funds increased from \$95.5M as at 30th June 2022 to \$97.0M.

As at 31st July 2022 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$13.0M, up from \$11.5 M as at 30th June 2022.

- Net position increase \$1.5M
- Increase of \$6.5M transferred from cheque account to be held on temporary basis
- Deduction of \$5.0M from the 11AM account, with the funds being transferred to the cheque account to meet normal operating expenses.

During the month of July 2022 six term deposits totalling the amount of \$18M matured. These were renewed for a further 164 days at 2.6% on average.

The official cash rate increased during the month of July by 0.5% from 0.85% to 1.35%. Further increases are expected in the coming months further increasing the cash rate. This will result in higher interest earnings for the City, although future borrowings will incur higher rates also.

Borrowings Update

During the month no new loans were drawn, with \$98K principal and \$6K in interest repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

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

Date	Payee	Description	\$ Amount
07/07/22	Local Government Managers Australia	LG Professionals (WA) Membership renewal – M. Archer	\$531.00
12/07/22	Local Government Managers Australia	LG Professionals (WA) Membership renewal – M. Archer – Cancellation	-\$531.00
		TOTAL	\$0.00

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 July 2022, the City's net current position stands at \$127K. 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 July 2022

Purpose	Loan Number	Institution	Budgeted Interest Rate %	Term (Years)	Expiry	Actual Interest Rate %	2022/23 Actual New Loans \$	2022/23 Actual Principal Repayments \$	2022/23 Actual Balance of Principal Owning \$	2022/23 Actual Interest Repayments \$	Budget Principal 1 July 2022 \$	2022/23 Budget New Loans \$	2022/23 Budget Principal Repayments \$	Budget Principal Outstanding 30 June 2023 \$	2022/23 Budget Interest Repayments \$
Council Loans															
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51			12,595,043		12,595,043		810,406	11,784,637	554,459
Other Property and Services															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000		850,000		-	850,000	30,685
Recreation and Culture															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98			63,421		63,421		63,421	(0)	1,585
Busseton Foreshore	204	WATC	4.36	15	Jun-29	4.36			604,663		604,663		75,559	529,104	25,139
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92			279,840		279,840		137,191	142,649	8,969
Busseton Foreshore	209	WATC	3.45	12	Jun-27	3.45			3,061,200		3,061,200		569,628	2,491,572	101,430
Busseton Foreshore	211	WATC	2.55	8	Oct-24	2.55		97,536	906,281	6,399	1,003,817		393,889	609,928	21,851
Busseton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25			1,595,480		1,595,480		244,951	1,350,529	49,879
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25			1,755,027		1,755,027		269,446	1,485,581	54,867
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25			1,021,107		1,021,107		156,769	864,338	31,923
Busseton Tennis Club	218	WATC	2.21	10	Jun-29	2.21			906,314		906,314		121,072	785,242	19,031
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10			4,774,076		4,774,076		459,005	4,315,071	96,611
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39			4,860,472		4,860,472		284,085	4,576,387	113,418
Performing Arts / Convention Centre	228	WATC	3.86	20	Jun-42	3.86			5,000,000		5,000,000		169,393	4,830,607	190,515
Performing Arts / Convention Centre	229	WATC	3.77	17	Jun-39	3.77			5,000,000		5,000,000		214,251	4,785,749	185,387
Performing Arts / Convention Centre	New	Unknown	3.25	20	New				-		-	6,500,000	175,426	6,324,574	157,020
Transport															
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19			-		-		-	-	-
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92			81,620		81,620		40,014	41,606	2,616
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21			1,073,076		1,073,076		143,350	929,726	22,532
							-	97,536	44,427,619	6,399	44,525,155	6,500,000	4,327,853	46,697,301	1,667,916
Self-Supporting Loans															
Recreation and Culture															
Busseton Bowling Club	199	WATC	5.98		Dec-20	5.98			-		-		-	-	-
Busseton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93			9,705		9,705		3,141	6,564	250
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04			61,291		61,291		11,530	49,761	1,776
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04			53,764		53,764		10,114	43,650	1,558
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19			64,777		64,777		10,955	53,822	1,980
Busseton Tennis Club	220	WATC	1.37	7	Sep-26	1.37			30,889		30,889		7,107	23,782	387
Busseton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31			36,517		36,517		4,358	32,158	457
Busseton Golf Club	222	WATC	1.45	10	Jun-31	1.45			99,703		99,703		10,447	89,256	1,390
Dunsborough Bay Yacht Club	223	WATC	2.77	5	Dec-26	1.57			22,587		22,587		4,883	17,704	325
Geographe Bay Yacht Club	224	WATC	2.77	10	Dec-31	2.42			47,776		47,776		4,530	43,246	1,114
Community Groups 22/23 \$250K	New	Unknown	1.55	10	New				-		-	250,000	11,603	238,397	1,915
Economic Services															
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76			-		-		-	-	-
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77			1,222,773		1,222,773		110,808	1,111,965	32,742
Jetty AUDC	New	WATC	2.77						-		-		-	-	-
							-	-	1,649,782	-	1,649,782	250,000	189,475	1,710,307	43,895
Total - Council and Self-supporting Loans							-	97,536	46,077,401	6,399	46,174,937	6,750,000	4,517,329	48,407,608	1,711,811

City of BusseltonStatement of Financial ActivityYear to Date As At 31 July 2022

	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2021/22 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	229	0	0	57,741,408	57,741,408	0.00%
Operating Grants, Subsidies and Contributions	204,106	0	0	3,432,638	3,432,638	0.00%
Fees & Charges	1,105,890	0	0	19,894,021	19,894,021	0.00%
Other Revenue	15,712	0	0	351,906	351,906	0.00%
Interest Earnings	12,528	0	0	2,019,250	2,019,250	0.00%
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%
	1,338,466	0	0	83,439,223	83,439,223	0.00%
Expenses from Ordinary Activities						
Employee Costs	(2,677,784)	0	0	(36,307,918)	(36,307,918)	0.00%
Materials & Contracts	(748,174)	0	0	(22,164,077)	(22,164,077)	0.00%
Utilities (Gas, Electricity, Water etc)	(108,832)	0	0	(2,876,680)	(2,876,680)	0.00%
Depreciation on non current assets	(2,165,347)	0	0	(27,439,900)	(27,439,900)	0.00%
Insurance Expenses	0	0	0	(652,369)	(652,369)	0.00%
Other Expenditure	(79,361)	0	0	(7,677,546)	(7,677,546)	0.00%
Allocations	8,673	0	0	2,132,924	2,132,924	0.00%
	(5,770,826)	0	0	(94,985,566)	(94,985,566)	0.00%
Borrowings Cost Expense						
Interest Expenses	(6,399)	0	0	(1,722,673)	(1,722,673)	0.00%
	(6,399)	0	0	(1,722,673)	(1,722,673)	0.00%
Non-Operating Grants, Subsidies and Contributions	48,482	0	0	31,102,583	31,102,583	0.00%
Profit on Asset Disposals	0	0	0	23,632	23,632	0.00%
Loss on Asset Disposals	0	0	0	(45,550)	(45,550)	0.00%
	48,482	0	0	31,080,665	31,080,665	0.00%
Net Result	(4,390,278)	0	0	17,811,649	17,811,649	0.00%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	2,165,347	0	0	27,439,900	27,439,900	
Donated Assets	0	0	0	(5,740,000)	(5,740,000)	
(Profit)/Loss on Sale of Assets	0	0	0	21,918	21,918	
Allocations & Other Adjustments	(332,089)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	(51,720)	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	(46,409)	0	0	0	0	
Future Obligations Net Movements (NC)	3,580,180	0	0	0	0	
Fair value and Gain on Sale Adjustment	0	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(97,300)	0	0	(40,326,914)	(40,326,914)	0.00%
Plant & Equipment	(514,387)	0	0	(2,451,873)	(2,451,873)	0.00%
Furniture & Equipment	(10,950)	0	0	(1,048,664)	(1,048,664)	0.00%
Infrastructure	(248,038)	0	0	(22,633,157)	(22,633,157)	0.00%
Proceeds from Sale of Assets	0	0	0	613,452	613,452	0.00%
Proceeds from Sale of Non-Current Asset Held for Resale	0	0	0	0	0	100.00%
Proceeds from New Loans	0	0	0	6,750,000	6,750,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	189,476	189,476	0.00%
Total Loan Repayments - Principal	(97,536)	0	0	(4,517,329)	(4,517,329)	0.00%
Repayment Capital Lease	0	0	0	(250,974)	(250,974)	0.00%
Advances to Community Groups	0	0	0	(250,000)	(250,000)	0.00%
Transfer to Restricted Assets	(3,526,228)	0	0	0	0	-100.00%
Transfer from Restricted Assets	0	0	0	12,811,794	12,811,794	100.00%
Transfer to Reserves	0	0	0	(24,477,257)	(24,477,257)	0.00%
Transfer from Reserves	3,189,371	0	0	35,886,464	35,886,464	0.00%
Opening Funds Surplus/ (Deficit)	507,353	507,353	507,353	507,353	507,353	
Net Current Position - Surplus / (Deficit)	127,319	507,353	507,353	335,838	335,838	

City of BusseltonNet Current PositionYear to Date As At 31 July 2022

	2022/23 Actual	2022/23 Amended Budget	2022/23 Original Budget	2021/22 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	299,482	59,525	59,525	0
Cash - Restricted	98,296,407	73,739,212	73,739,212	97,960,213
Sundry Debtors	2,714,975	2,779,261	2,779,261	4,245,922
Rates Outstanding - General	(129,636)	120,739	120,739	120,738
Stock on Hand	926,708	900,000	900,000	935,800
	<u>102,107,936</u>	<u>77,598,737</u>	<u>77,598,737</u>	<u>103,262,673</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	304,759
Sundry Creditors	3,684,210	3,523,687	3,523,687	4,490,348
Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Performance Bonds	(4,023,029)	4,069,438	4,069,438	4,069,438
	<u>(338,819)</u>	<u>10,393,125</u>	<u>10,393,125</u>	<u>11,864,030</u>
Current Position (inclusive of Restricted Funds)	102,446,755	67,205,612	67,205,612	91,398,643
Add: Cash Backed Obligations Liability (C)	0	2,800,000	2,800,000	2,999,485
Add: Cash Backed Liabilities (Deposits & Bonds)	(4,023,029)	4,069,438	4,069,438	4,069,438
Less: Cash - Restricted Funds	(98,296,407)	(73,739,212)	(73,739,212)	(97,960,213)
<u>NET CURRENT ASSET POSITION</u>	<u>127,319</u>	<u>335,838</u>	<u>335,838</u>	<u>507,353</u>

City of Busselton Capital Acquisition & Construction For The Period Ending 31 July 2022						
Description	Project	2022/ 23 Actual	2022/23 Amended Budget YTD	2022/23 Original Budget YTD	2022/23 Amended Budget	2022/23 Original Budget
Land						
Purchase Sues Road(C)	12847	-	-	-	500,000	500,000
Property Services Administration(C) (B23)	12936	-	-	-	50,000	50,000
	Total: Land	-	-	-	550,000	550,000
Buildings						
Civic and Administration Centre Minor Upgrades(C)	10016	-	-	-	35,000	35,000
BMRA Hangars(C)	10585	-	-	-	303,790	303,790
Airport Construction, Existing Terminal Upgrade(C)	10589	-	-	-	287,000	287,000
Bovell Construction of Change rooms(C)	10622	-	-	-	72,394	72,394
Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	10642	4,279	-	-	1,284,775	1,284,775
Depot Washdown Facility Upgrades(C)	10688	-	-	-	76,700	76,700
GLC Building Improvements(C)	10788	44,813	-	-	423,934	423,934
GLC CCTV Installation(C)	10789	-	-	-	50,000	50,000
Churchill Park Renew Sports Lights(C)	10972	-	-	-	188,252	188,252
Aged Housing Capital Improvements - Harris Road(C)	12231	-	-	-	12,608	12,608
Aged Housing Capital Improvements - Winderlup(C)	12233	-	-	-	25,215	25,215
Aged Housing Capital Improvements - Winderlup Court (City)(C)	12234	-	-	-	49,000	49,000
Dunsborough Youth Centre Building Construction(C)	12435	900	-	-	36,147	36,147
Energy Efficiency Initiatives (Various Buildings) (C)	12440	15,500	-	-	133,234	133,234
Busselton Jetty Tourist Park Upgrade(C)	12457	-	-	-	45,686	45,686
BPACC - Construction(C)	12471	-	-	-	11,453,899	11,453,899
BPACC - Design of Structure / Professional Fees(C)	12652	-	-	-	98,700	98,700
Point Picquet Toilet Block(C)	12692	309	-	-	-	-
BPACC - IT Hardware & Software (C)	12783	31,500	-	-	-	-
Busselton Library -Lighting Improvements(C)	12789	-	-	-	9,224	9,224
Naturaliste Community Centre Fire Indicator Panel Renewal(C)	12791	-	-	-	30,000	30,000
Dunsborough Hall - Asbestos Management Allocation (C)	12792	-	-	-	17,000	17,000
Bunker Bay Ablution - Improvements(C)	12793	-	-	-	17,000	17,000
Busselton Depot CCTV & Electronic Gate(C)	12795	-	-	-	55,000	55,000
Depot Training Room - Roof Renewal(C)	12796	-	-	-	10,600	10,600
Dunsborough Hall Renewals(C)	12797	-	-	-	26,746	26,746
High Street Hall (C)	12798	-	-	-	6,000	6,000
Old Courthouse and Jail Cells (C)	12800	-	-	-	61,000	61,000
Old Police Quarters - Roof Renewal(C)	12801	-	-	-	60,000	60,000
Seymour Park Toilets(C)	12803	-	-	-	5,400	5,400
Airport Terminal Building(C)	12804	-	-	-	31,787	31,787
Busselton Jetty Tourist Park - Replace Cabin 2 (C)	12868	-	-	-	205,000	205,000
Busselton Jetty Tourist Park - Renewal Works Park 1 Ablut(C)	12869	-	-	-	46,120	46,120
BPACC - Construction(C)	12916	-	-	-	550,000	550,000
BPACC - Loose Furniture & Fittings(C)	12917	-	-	-	250,000	250,000
BPACC - Construction(C)	12918	-	-	-	1,642,703	1,642,703
BPACC - Construction - Funded Federal Government Grant(C)	12919	-	-	-	2,799,000	2,799,000
BPACC - Construction - Funded Loan(C)	12920	-	-	-	6,500,000	6,500,000
BPACC - Construction - Funded RA Unspent Loans(C)	12921	-	-	-	7,187,000	7,187,000
BPACC - Contingency - Funded RA Unspent Loans(C)	12922	-	-	-	2,000,000	2,000,000
BPACC - Design of Structure / Professional Fees - Funded (C)	12923	-	-	-	670,000	670,000
BPACC - Utility Costs - Funded RA Unspent Loans(C)	12924	-	-	-	143,000	143,000
BPACC - Construction - Funded Grant Community Program Pha(C)	12925	-	-	-	1,923,000	1,923,000
BPACC - Construction - Funded RIO Sponsorship(C)	12926	-	-	-	250,000	250,000
BPACC - Construction - Funded Building Asset Renewal Rese(C)	12927	-	-	-	130,000	130,000
BPACC - IT Hardware & Software - Funded Corporate IT Syst(C)	12928	-	-	-	75,000	75,000
BPACC - Landscaping - Funded Parks, Gardens & Reserve Res(C)	12929	-	-	-	500,000	500,000
	Total: Buildings	97,300	-	-	39,776,914	39,776,914
Plant and Equipment						
Animal Control - Toyota Hilux SR Dual Cab Canopy	10018	53,364	-	-	-	-
Dunsborough Cemetery(C)	10700	-	-	-	17,273	17,273
Operations Administration - Ford Escape ST	10901	34,128	-	-	-	-
Plant Purchases (P10) - Volvo FE320	11031	426,679	-	-	-	-
Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	12870	-	-	-	35,000	35,000
Busselton Jetty Tourist Park - Replace Stihl FS110 Brushc(C)	12871	-	-	-	1,000	1,000
Busselton Jetty Tourist Park - Battery Powered Mule(C)	12872	-	-	-	35,000	35,000
Plant Purchases (P11) - Spit water heavy duty high pressu(C)	12879	-	-	-	14,000	14,000
Plant Purchases (P11) - Water Tank 4,500 LT with Pump & (C)	12880	-	-	-	15,000	15,000
Plant Purchases (P11) - HINO FD1024 Beavertail Truck (tur(C)	12881	-	-	-	110,000	110,000
Plant Purchases (P11) - Isuzu NPR65-190 Single Cab (Turf (C)	12882	-	-	-	90,000	90,000
Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	12883	-	-	-	33,000	33,000
Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	12884	-	-	-	33,000	33,000
Plant Purchases (P11) - Kubota F3690 Outfront Mower (C)	12885	-	-	-	33,000	33,000
Plant Purchases (P11) - Brush / Tree Chipper(C)	12886	-	-	-	100,000	100,000
Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	12887	-	-	-	20,000	20,000
Plant Purchases (P12) - HINO FS2848 Tipper Truck (Constr(C)	12888	-	-	-	230,000	230,000
Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	12889	-	-	-	25,000	25,000
Plant Purchases (P12) - Caterpillar CS56 Rollwe (Constru(C)	12890	-	-	-	180,000	180,000
Plant Purchases (P12) - Ditchwitch Cable Locator(C)	12891	-	-	-	8,000	8,000

City of Busselton Capital Acquisition & Construction For The Period Ending 31 July 2022						
Description	Project	2022/ 23 Actual	2022/23 Amended Budget YTD	2022/23 Original Budget YTD	2022/23 Amended Budget	2022/23 Original Budget
Plant Purchases (P12) - ISUZU FVZ1400 Tipper Truck (Const)(C)	12892	-	-	-	230,000	230,000
Planning and Development Services - Replacement Compliance(C)	12893	-	-	-	41,000	41,000
Plan and Dev - Replacement Comp - Nissan X-trail(C)	12894	-	-	-	35,000	35,000
Engineering and Works Services - Replacement Asset Manage(C)	12895	-	-	-	35,000	35,000
Engineering and Works Services - Replacement Building Fac(C)	12896	-	-	-	42,000	42,000
Engineering and Works Services - Replacement Isuzu D-Max (C)	12897	-	-	-	42,000	42,000
Engineering and Works Services - Replacement Mitsubishi G(C)	12898	-	-	-	42,000	42,000
Engineering and Works Services - Replacement Isuzu D-Max (C)	12899	-	-	-	42,000	42,000
Engineering and Works Services - Replacement Toyota Hilux(C)	12900	-	-	-	42,000	42,000
Engineering and Works Services - Replacement Toyota Hilux(C)	12901	-	-	-	42,000	42,000
Finance and Corporate Services - Replacement Manager Gove(C)	12902	216	-	-	40,000	40,000
Finance and Corporate Services - Replacement IT Coordinat(C)	12903	-	-	-	35,000	35,000
Plant Purchases (P11) - Minor Plant (Capital)(C)	12904	-	-	-	20,000	20,000
Plant Purchases (P11) - Minor Plant (Non-Capital)(C)	12905	-	-	-	40,000	40,000
Plant Purchases (P12) - Minor Plant (Capital)(C)	12906	-	-	-	15,000	15,000
Plant Purchases (P12) - Minor Plant (Non-Capital)(C)	12907	-	-	-	15,000	15,000
Transport - Workshop - Minor Plant(C)	12908	-	-	-	10,000	10,000
Busselton Jetty - Replacement Stihl MS381 Chainsaw(C)	12909	-	-	-	2,000	2,000
Busselton Jetty - Replacement Honda EU20 Generator (Jetty)(C)	12910	-	-	-	3,000	3,000
Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	12911	-	-	-	440,000	440,000
Waste Management - Plant Replacement Grab bucket and att(C)	12912	-	-	-	30,000	30,000
Waste Management - Plant Replacement Trailer for bin clea(C)	12913	-	-	-	20,000	20,000
Waste Management - Plant Replacement Minor (Capital)(C)	12914	-	-	-	10,000	10,000
Waste Management - Plant Replacement Minor (Non Capital)(C)	12915	-	-	-	10,000	10,000
Airport Operations - Replacement Ute - Airport Operations(C)	12930	-	-	-	35,000	35,000
Airport Operations - Replacement Deutz/able 75KVA Generat(C)	12931	-	-	-	25,000	25,000
Airport Operations - Replacement Toro Groundmaster 7200 M(C)	12932	-	-	-	30,000	30,000
Airport Operations - Replacement Stihl FS94R CE Brushcut(C)	12933	-	-	-	700	700
Airport Operations - Replacement Bar Petrol 3000PSI Press(C)	12934	-	-	-	1,500	1,500
Airport Operations - Replacement Blower(C)	12935	-	-	-	400	400
Environmental Health Serv Admin-Health Ute(C)	12948	-	-	-	42,000	42,000
Baggage handling system injector belt(C)	14727	-	-	-	55,000	55,000
Total: Plant and Equipment		514,387	-	-	2,451,873	2,451,873
Furniture and Equipment						
Cultural Planning - Ballaarat Photo Capture and 3D Modelling	10677	10,000	-	-	-	-
ICT Services - Equipment & Software Purchases(c) AMD CCTC Aquittal	10811	950	-	-	-	-
P&E - P&G Smart Technologies(C)	10965	-	-	-	100,000	100,000
ICT Services - Equipment & Software Purchases(C)	12876	-	-	-	594,845	594,845
Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	12878	-	-	-	20,000	20,000
Community Resource Centre(C) (B23)	12937	-	-	-	20,000	20,000
YCAB (Youth Precinct Foreshore)(C) (B23)	12938	-	-	-	5,091	5,091
Administration Building- 2-16 Southern Drive(C) (B23)	12939	-	-	-	15,000	15,000
Depot Building-Busselton((C) (B23)	12940	-	-	-	50,000	50,000
Events Furniture & Equipment(C)	14729	-	-	-	200,000	200,000
Geographe Leisure Centre Fitness Equipment(C)	14730	-	-	-	18,160	18,160
Cultural Planning Furniture & Equipment(C)	14731	-	-	-	25,568	25,568
Total: Furniture and Equipment		10,950	-	-	1,048,664	1,048,664
Roads Infrastructure						
Forth Street Groyne Carpark - Formalise and Seal(C)	10610	132	-	-	-	-
Peel & Queen Street Roundabout Service Relocation(C)	10673	2,583	-	-	19,941	19,941
Sayers Street Asphalt Overlay(C)	11145	1,069	-	-	-	-
Barracks Drive Spray Seal(C)	11149	57	-	-	-	-
Chapman Crescent Spray Seal(C)	11151	7,207	-	-	-	-
Wilyabrup Road Resheet(C)	11193	105	-	-	130,000	130,000
Bussell Highway(C)	11199	6,626	-	-	1,330,145	1,330,145
Georgette Street Reconstruction(C)	11207	441	-	-	-	-
Boallia Road Reconstruct and Widen(C)	11980	5,198	-	-	-	-
Caves Road - Median Crossing(C)	11987	-	-	-	17,960	17,960
Chapman Hill Road(C)	11989	39,181	-	-	381,951	381,951
Commonage & Hayes Road intersection Safety works(C)	11991	-	-	-	38,951	38,951
Geographe Bay Road Quindalup(C)	11996	76	-	-	-	-
Gifford Road Reconstruction(C)	11997	20,601	-	-	111,053	111,053
Kaloorup Road(C)	11998	-	-	-	79,690	79,690
Kaloorup Road - Reconstruct and Seal Shoulders(C)	11999	-	-	-	25,472	25,472
Kaloorup Road (Stage 1)(C)	12000	8,539	-	-	69,412	69,412
Payne Road(C)	12005	6,000	-	-	570,000	570,000
Rendezvous Road Spray Seals(C)	12007	20	-	-	150,000	150,000
Road Safety Signage Infrastructure(C)	12008	2,419	-	-	-	-
Sugarloaf Road(C)	12010	1,300	-	-	751,509	751,509
Yongarillup Road - Second Coat Seal(C)	12018	12,375	-	-	-	-
Cape Naturaliste Road(C)	12574	929	-	-	-	-
Gale Street(C)	12602	271	-	-	-	-
Queen Elizabeth Avenue(C)	12605	221	-	-	-	-
Wilyabrup Road(C)	12607	52	-	-	-	-

City of Busselton Capital Acquisition & Construction For The Period Ending 31 July 2022						
Description	Project	2022/ 23 Actual	2022/23 Amended Budget YTD	2022/23 Original Budget YTD	2022/23 Amended Budget	2022/23 Original Budget
Marine Terrace(C)	12645	183	-	-		
Barracks Drive Reseal and Reconstruction(C)	12676	544	-	-		
Tuart Drive(C)	12739	201	-	-		
Ludlow-Hithergreen Second Coat Seal (C)	12823	-	-	-	30,000	30,000
Acton Park Road(C)	12824	-	-	-	1,183,000	1,183,000
Farquar Road Resheet(C)	12825	5,874	-	-	75,000	75,000
Glendon Road Resheet(C)	12826	105	-	-	29,347	29,347
Commonage Road(C)	12827	-	-	-	280,000	280,000
Ludlow-Hithergreen Road(C)	12835	-	-	-	330,000	330,000
Metricup(C)	12836	-	-	-	120,000	120,000
Pre-emptive Design Works (C)	12837	-	-	-	50,000	50,000
Queen Elizabeth Avenue(C)	12838	-	-	-	690,000	690,000
Seista Park Road(C)	12839	-	-	-	198,000	198,000
Sheens Road Apron(C)	12840	-	-	-	8,000	8,000
Strelly Street (C)	12841	-	-	-	60,000	60,000
Nuttman Road (C)	12842	-	-	-	55,235	55,235
Bussell Highway	12851	583	-	-	150,000	150,000
Northerly Street Warden Crossing(C)	13008	1,740	-	-		
Total: Roads Infrastructure		124,633	-	-	6,934,666	6,934,666
Bridges Infrastructure						
Gale Road Bridge 3408A(C)	12377	-	-	-	90,000	90,000
Roy Road - Bridge Construction - Bridge 3373A(C)	12379	-	-	-	87,000	87,000
Layman Road Bridge - 3438(C)	12545	-	-	-	234,000	234,000
Total: Bridges Infrastructure		-	-	-	411,000	411,000
Car Parks Infrastructure						
Car Parking - Rear of Hotel Site 1(C)	10605	-	-	-	-	-
Dunsborough Lakes Sporting Precinct (Stage 1) - Carparkin(C)	10606	3,965	-	-	183,373	183,373
Forth Street Groyne Carpark - Formalise and Seal(C)	10610	-	-	-		
Margaret Street Beach Carpark(C)	12806	-	-	-	111,687	111,687
Total: Car Parks Infrastructure		3,965	-	-	295,060	295,060
Footpaths Infrastructure						
Buayanyup Drain Shared Path(C)	10698	5,302	-	-	49,446	49,446
Arnpup Drive Footpath Construction(C)	10736	-	-	-	74,672	74,672
Busselton CBD Footpath Renewal(C)	10741	-	-	-	100,000	100,000
Carey Street Footpath Construction(C)	10742	5,687	-	-	271,724	271,724
End of Trip Footpath Construction(C)	10744	-	-	-	10,000	10,000
Sloan Drive Footpath(C)	10748	431	-	-		
Wayfinding Signage - Footpath & Cycleways(C)	10749	14,410	-	-		
Dunsborough Centennial Park Project(C)	10960	-	-	-	99,384	99,384
Allan Street Cycleway Lighting(C)	10971	744	-	-		
Causeway Road Shared Path(C)	11986	-	-	-	194,455	194,455
Dual Use Path - Dunsborough to Busselton(C)	12480	376	-	-		
Valley Road Footpath(C)	12727	39	-	-		
Busselton Bypass - Fairway to Kangaroo Gully(C)	12731	40	-	-		
Coastal Principled Shares Path (C)	12816	-	-	-	206,333	206,333
Prince Regent Drive (C)	12817	-	-	-	141,000	141,000
Kaloorup Road (C)	12818	-	-	-	78,000	78,000
Principle Shared Path (PSP) Development Approvals (C)	12877	-	-	-	25,000	25,000
Total: Footpaths Infrastructure		27,029	-	-	1,250,014	1,250,014
Parks, Gardens and Reserves						
Meelup Coastal Parking & Landscaping(C)	10613	-	-	-	178,238	178,238
Coastal Adaptation: Mitigation of Coastal Flooding (Drain(C)	10645	97	-	-	-	-
Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	10674	-	-	-	531,497	531,497
Foreshore Busselton - High Street to Carey Street(C)	10765	41	-	-	10,000	10,000
Port Geographe General Improvements/ Foreshore(C)	10767	-	-	-	82,285	82,285
Coastal Structures (West Busselton Seawall - Stage 2)(C)	10777	3,260	-	-	146,560	146,560
Rotary Park / War Memorial Relocation(C)	10831	-	-	-	525,000	525,000
RBFS Various Grant Applications(C)	10852	-	-	-	31,800	31,800
Mitchell Park Upgrade(C)	10951	-	-	-	37,491	37,491
Youth Skate Park(C)	10953	-	-	-	10,000	10,000
Provence SAR Area General Improvements to the Area(C)	10966	-	-	-	20,000	20,000
Shade Sail Program(C)	10967	-	-	-	196,414	196,414
Vasse SAR Area General Improvements to the Area(C)	10969	2,668	-	-	150,000	150,000
Dunsborough Non-Potable Water Network(C)	11034	40,816	-	-	90,784	90,784
Park Furniture Replacement - Replace aged & unsafe Equip(C)	11035	-	-	-	30,000	30,000
Playgrounds General - Replacement of playground equipment(C)	11036	-	-	-	175,000	175,000
BBQ Placement and Replacement(C)	11109	-	-	-	15,000	15,000
Sand Re-Nourishment(C)	12224	492	-	-	-	-
Cricket Wicket Renewal(C)	12251	-	-	-	39,230	39,230
Townscape Works Dunsborough(C)	12333	7,675	-	-	1,298,490	1,298,490
Rails to Trails - Continuation of Implementation Plan(C)	12382	-	-	-	88,243	88,243

City of Busselton Capital Acquisition & Construction For The Period Ending 31 July 2022						
Description	Project	2022/ 23 Actual	2022/23 Amended Budget YTD	2022/23 Original Budget YTD	2022/23 Amended Budget	2022/23 Original Budget
Bovell - Connection of Services(C)	12402	-	-	-	90,902	90,902
Dunsborough Lakes Sporting Precinct (Stage 1)(C)	12407	480	-	-	594,983	594,983
Vidler Road Waste Site Capital Improvements(C)	12420	21,045	-	-	28,955	28,955
City Lined Landfill Stage 2 - Preliminary Works(C)	12421	9,300	-	-	1,950,000	1,950,000
Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	12425	-	-	-	2,000,000	2,000,000
Transfer Station Development(C)	12428	-	-	-	308,375	308,375
Beach Access Improvements(C)	12526	-	-	-	35,000	35,000
Churchill Park Main Oval redevelopment(C)	12810	-	-	-	168,132	168,132
Coastal Adaptation : Forth St (Stage 2)(C)	12812	-	-	-	125,000	125,000
Coastal Adaptation : Dunsborough Dunnbay Road to Highview(C)	12813	-	-	-	964,798	964,798
Beach Enclosures(C)	12819	-	-	-	100,491	100,491
Bird Crescent Dunsborough POS- improvements(C)	12820	-	-	-	11,000	11,000
Churchill Park - Main Oval Renewal (C)	12821	-	-	-	444,558	444,558
Dunsborough Landfill - Washdown Bay(C)	12844	-	-	-	150,000	150,000
Mitchell Park Landscape Upgrade Stage 2(C)	12846	-	-	-	150,000	150,000
Sport Oval Lighting - Vasse Ovals(C)	12849	-	-	-	475,000	475,000
Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	12850	-	-	-	105,165	105,165
Total: Parks, Gardens and Reserves		85,874	-	-	11,358,391	11,358,391
Jetty Infrastructure						
Busselton Jetty - Capital Expenditure(C)	10818	3,924	-	-	280,632	280,632
Total: Jetty Infrastructure		3,924	-	-	280,632	280,632
Drainage Infrastructure						
Busselton LIA - Geocatch Drain Partnership WSUD Improve(C)	10691	-	-	-	30,000	30,000
Carey Street Drainage Upgrade(C)	10692	-	-	-	220,369	220,369
High View Road Drainage Works(C)	12814	-	-	-	221,559	221,559
North Street Drainage Works(C)	12815	734	-	-	233,056	233,056
Total: Drainage Infrastructure		734	-	-	704,984	704,984
Regional Airport and Industrial Park						
Airport Construction Stage 2, Airfield(C)	10583	-	-	-	1,350,000	1,350,000
Airport Development - Project Expenses(C)	10590	-	-	-	10,410	10,410
Airport Fencing Works(C)	10591	-	-	-	-	-
Busselton Foreshore - Stage 3(C)	10763	295	-	-	-	-
Quindalup Sea Rescue Boat Ramp(C)	12473	454	-	-	-	-
Busselton Foreshore Jetty Precinct(C)	12530	522	-	-	-	-
Elijah Circle POS(C)	12703	607	-	-	-	-
Airport Operations - Buildings(C) (B23)	12941	-	-	-	5,000	5,000
Asbestos Removal & Replacement(C) (B23)	12942	-	-	-	33,000	33,000
Total: Regional Airport and Industrial Park		1,878	-	-	1,398,410	1,398,410
Grand Total		870,675	-	-	66,460,608	66,460,608

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

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

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

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

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

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

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

City of Busselton Reserves For The Period Ending 31 July 2022				
	Transaction Type	Project	Actual \$	Budget \$
1041: Legal Expenses Reserve				
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	638,294
	Interest Earned	10904	Other General Purpose Funding(O)	-
				-
				-
	Closing Balance 30/6/2023		638,294	650,898
1042: Locke Estate Reserve				
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	6,589
	Interest Earned	10904	Other General Purpose Funding(O)	-
				-
				-
	Closing Balance 30/6/2023		6,589	6,741
1043: Long Service Leave Reserve				
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	4,054,581
	Interest Earned	10904	Other General Purpose Funding(O)	-
	Transfer From Reserve	10041	Building Services(O)	-
	Transfer From Reserve	10217	Busselton Library(O)	-
	Transfer From Reserve	10461	Geographic Leisure Centre(O)	-
	Transfer From Reserve	10462	Naturalist Community Centre(O)	-
	Transfer From Reserve	10652	Community & Commercial Services Support(O)	-
	Transfer From Reserve	10678	Customer Services(O)	-
	Transfer From Reserve	10704	Engineering & Works Services Support(O)	-
	Transfer From Reserve	10710	Environmental Health Services Administration(O)	-
	Transfer From Reserve	10711	Environmental Management Administration(O)	-
	Transfer From Reserve	10790	Governance Support Services(O)	-
	Transfer From Reserve	10810	Human Resources & Payroll(O)	-
	Transfer From Reserve	10824	Legal and Compliance Services(O)	-
	Transfer From Reserve	10900	Office of the CEO(O)	-
	Transfer From Reserve	10901	Operations Services Administration(O)	-
	Transfer From Reserve	10902	Operations Services Works(O)	-
	Transfer From Reserve	10905	Other Law, Order & Public Safety(O)	-
	Transfer From Reserve	11041	Property Services Administration(O)	-
	Transfer From Reserve	11124	Public Relations(O)	-
	Transfer From Reserve	11126	Rates Administration(O)	-
	Transfer From Reserve	11128	Recreation Administration(O)	-
	Transfer From Reserve	12225	Sanitation Waste Services Administration(O)	-
	Transfer From Reserve	12258	Statutory Planning(O)	-
	Transfer To Reserve	10810	Human Resources & Payroll(O)	-
	Closing Balance 30/6/2023		4,054,581	3,919,609
1044: Major Traffic Improvements Reserve				
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,184,734
	Interest Earned	10904	Other General Purpose Funding(O)	-
	Transfer From Reserve	10673	Peel & Queen Street Roundabout Service Relocation(C)	-
	Transfer From Reserve	10831	Rotary Park / War Memorial Relocation(C)	-
	Transfer From Reserve	12845	General Design / Modelling Works (O)	-
	Transfer To Reserve	10027	Asset Management Administration(O)	-
	Closing Balance 30/6/2023		1,184,734	857,137

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

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

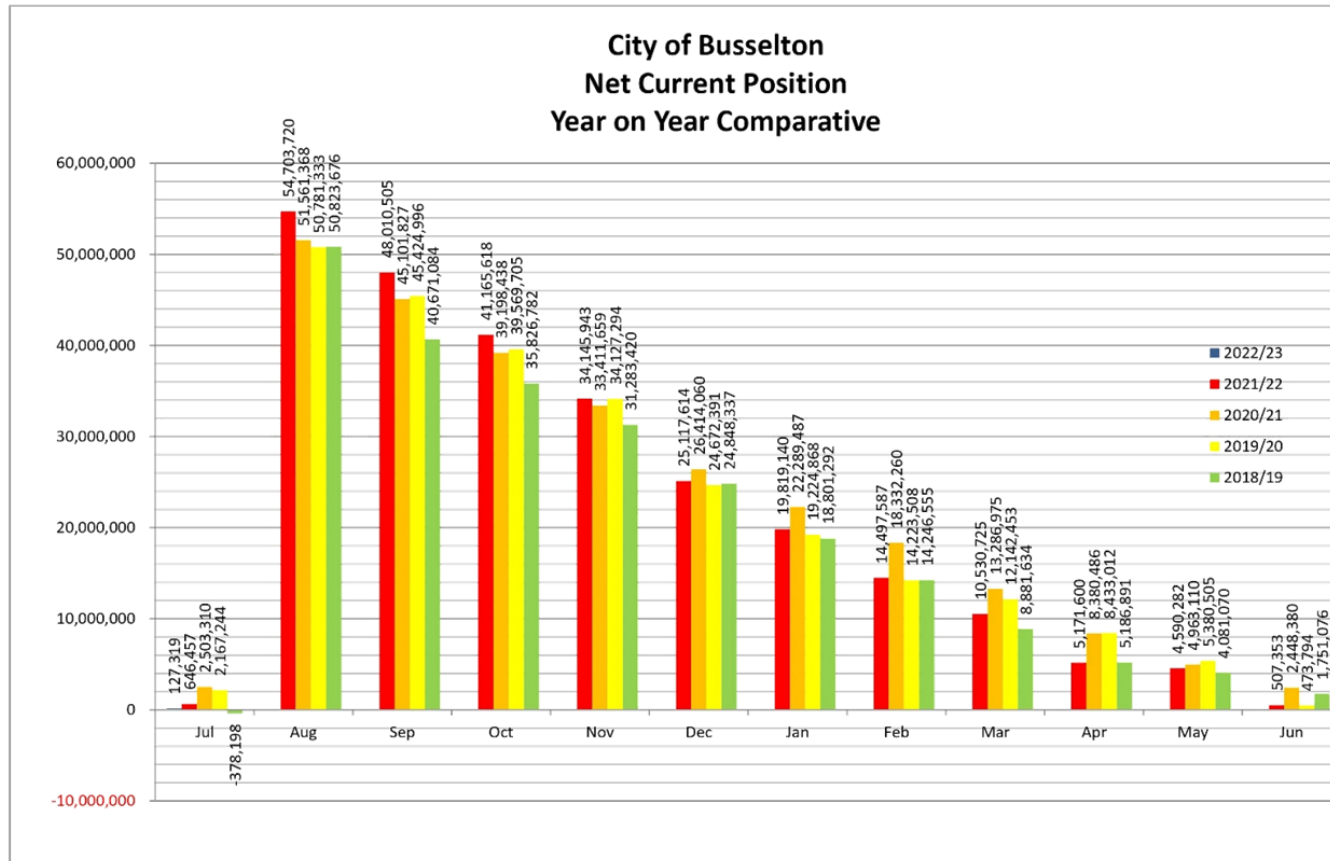
City of Busselton Reserves For The Period Ending 31 July 2022					
	Transaction Type	Project		Actual \$	Budget \$
1052: Port Geographe Development Reserve (Council)					
	Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	126,996	126,996
	Interest Earned	10904	Other General Purpose Funding(O)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

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

City of Busselton Reserves For The Period Ending 31 July 2022				
Transaction Type	Project		Actual \$	Budget \$
1062: Vasse Sports Pavilion Building Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	1,685	1,685
Interest Earned	10904	Other General Purpose Funding(O)	-	41
			-	-
Transfer To Reserve	10027	Asset Management Administration(O)	-	649
Closing Balance 30/6/2023			1,685	2,375
1063: Waste Facilities and Plant Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	8,287,152	8,287,152
Interest Earned	10904	Other General Purpose Funding(O)	-	152,487
Transfer From Reserve	10688	Depot Washdown Facility Upgrades(C)	-	(76,700)
Transfer From Reserve	11130	Regional Waste Management Administration(O)	-	(106,780)
Transfer From Reserve	12420	Vidler Road Waste Site Capital Improvements(C)	-	(28,955)
Transfer From Reserve	12421	City Lined Landfill Stage 2 - Preliminary Works(C)	-	(1,950,000)
Transfer From Reserve	12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	(2,000,000)
Transfer From Reserve	12427	Dunsborough Waste Facility(O)	-	(284,914)
Transfer From Reserve	12428	Transfer Station Development(C)	-	(158,375)
Transfer From Reserve	12843	SW Regional Waste Group Funding - Regional Waste Hub Devel(O)	-	(50,000)
Transfer From Reserve	12844	Dunsborough Landfill - Washdown Bay(C)	-	(150,000)
Transfer From Reserve	12911	Waste Management - Replacement of Volvo FE320 6x4 Dual Co(C)	-	(440,000)
Transfer From Reserve	12912	Waste Management - Plant Replacement Grab bucket and attal(C)	-	(30,000)
Transfer From Reserve	12913	Waste Management - Plant Replacement Trailer for bin deal(C)	-	(20,000)
Transfer From Reserve	12914	Waste Management - Plant Replacement Minor (Capital)(C)	-	(10,000)
Transfer From Reserve	12915	Waste Management - Plant Replacement Minor (Non Capital)(C)	-	(10,000)
Transfer To Reserve	12412	Domestic & Commercial Waste Collection(O)	-	2,032,658
Closing Balance 30/6/2023			8,287,152	5,156,573
1064: Winderup Aged Housing Reserve (City Controlled)				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	356,904	356,904
Interest Earned	10904	Other General Purpose Funding(O)	-	6,154
Transfer From Reserve	12234	Aged Housing Capital Improvements - Winderup Court (City)(C)	-	(49,000)
Transfer To Reserve	10027	Asset Management Administration(O)	-	62,889
Closing Balance 30/6/2023			356,904	376,946
1065: Workers Compensation and Extended Sick Leave				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	194,219	194,219
Interest Earned	10904	Other General Purpose Funding(O)	-	4,530
Transfer From Reserve	10810	Human Resources & Payroll(O)	-	(193,000)
			-	-
Closing Balance 30/6/2023			194,219	5,750
1066: Youth and Community Activities Building Reserve				
Opening Balance 1/7/2022	10904	Other General Purpose Funding(O)	158,158	158,158
Interest Earned	10904	Other General Purpose Funding(O)	-	3,315
			-	-
Transfer To Reserve	10027	Asset Management Administration(O)	-	51,957
Closing Balance 30/6/2023			158,158	213,430

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

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





CITY OF BUSSELTION - INVESTMENT PERFORMANCE REPORT For the month of July 2022



11am Bank Account As at 31 July 2022

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.25%	\$ 13,000,000

Term Deposits - Miscellaneous Funds As at 31 July 2022

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	247	16-Jan-23	2.03%	\$ 3,500,000
Westpac	AA	245	23-Feb-23	2.55%	\$ 1,500,000
Westpac	AA	184	17-Nov-22	1.71%	\$ 1,500,000
Bendigo	BBB	184	23-Sep-22	0.90%	\$ 3,000,000
Westpac	AA	122	06-Aug-22	0.62%	\$ 5,000,000
NAB	AA	180	19-Dec-22	3.00%	\$ 4,000,000
NAB	AA	211	27-Jan-23	3.10%	\$ 2,000,000
Westpac	AA	153	24-Aug-22	0.58%	\$ 3,000,000
Westpac	AA	215	24-Feb-23	3.47%	\$ 2,000,000
Westpac	AA	92	29-Sep-22	1.85%	\$ 4,000,000
NAB	AA	150	16-Sep-22	1.06%	\$ 4,000,000
ANZ	AA	153	25-Dec-22	2.23%	\$ 3,000,000
ANZ	AA	183	25-Oct-22	1.25%	\$ 2,000,000
ANZ	AA	92	26-Aug-22	1.26%	\$ 4,000,000
WBC	AA	215	10-Feb-23	2.58%	\$ 4,000,000
NAB	AA	92	04-Oct-22	2.32%	\$ 3,000,000
NAB	AA	180	29-Nov-22	2.30%	\$ 3,000,000
NAB	AA	90	01-Aug-22	1.05%	\$ 4,000,000
ANZ	AA	183	10-Dec-22	2.25%	\$ 2,000,000
ANZ	AA	215	10-Feb-23	2.46%	\$ 3,000,000
CBA	AA	365	29-Sep-22	0.41%	\$ 5,000,000
MeBank	BBB	180	24-Oct-22	1.75%	\$ 2,000,000
BoQ	BBB	184	02-Nov-22	1.95%	\$ 2,000,000
BoQ	BBB	184	30-Nov-22	2.40%	\$ 2,000,000
ANZ	AA	214	29-Jan-23	2.44%	\$ 4,000,000
ANZ	AA	184	29-Nov-22	1.82%	\$ 2,000,000
CBA	AA	92	28-Oct-22	2.62%	\$ 3,000,000

Total of Term Deposits **81,500,000.00**
Weighted Average Annual Rate of Return **1.81%**

Airport Redevelopment Funds As at 31 July 2022

WA Treasury Corp. - Overnight Cash Deposit Facility	1.30%	\$ 1,641,037
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Total of Airport Redevelopment Funds - WATC \$ 1,641,037

Total of Airport Redevelopment Funds - Bank Term Deposits	\$0
ANZ Cash Account	\$ 784,422
Total of Airport Redevelopment Funds - Other	\$ 784,422

Total of Airport Redevelopment Funds	\$ 2,425,460
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	\$ 1,647
Interest Accrued but not yet Received	\$ -
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,570,593
Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 25,519
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 82,975

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

SUMMARY OF ALL INVESTMENTS HELD	As at 1 year ago	As at 30 June 2022	As at 31 July 2022
11am Bank Account	\$ 5,500,000	\$ 11,500,000	\$ 13,000,000
11am Bank Account - not yet fully processed	\$ -	\$ -	\$ 7,229
Term Deposits - Misc. Funds	\$ 63,500,000	\$ 81,500,000	\$ 81,500,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ 28,776
Airport Redevelopment - WATC Deposits	\$ 1,639,048	\$ 1,640,116	\$ 1,641,037
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 71,423,471	\$ 95,424,539	\$ 96,889,454
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 16,050	\$ 319,405	\$ 7,870
INTEREST BUDGET	\$ 11,882	\$ 200,000	\$ -

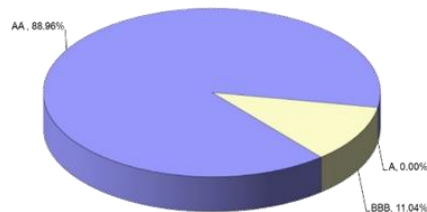
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

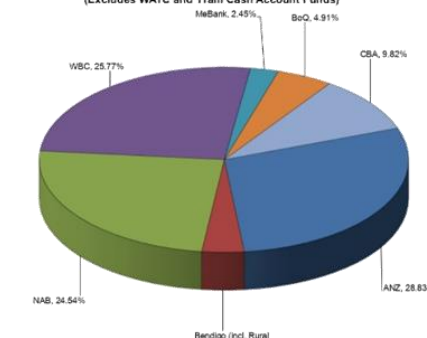
- All funds are to be invested within legislative limits. **Fully Compliant**
- All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. **Fully Compliant**
- The amount invested based upon the Fund's Rating is not to exceed the set percentages of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

Investment Graphs

Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



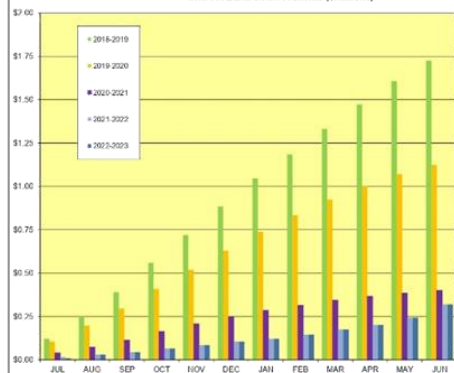
Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



7. NEXT MEETING DATE

8. CLOSURE