

Please note: These minutes are yet to be confirmed as a true record of proceedings

**CITY OF BUSSELTON**

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 11 MAY 2022**

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## MINUTES

MINUTES OF FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 11 MAY 2022 AT 10.30AM.

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

The Presiding Member opened the meeting at 10.38am.

The Presiding Member noted this meeting is held on the lands of the Wadandi people and acknowledged them as Traditional Owners, paying respect to their Elders, past and present, and Aboriginal Elders of other communities who may be present.

**2. ATTENDANCE**

Presiding Member:

Cr Anne Ryan

Members:

Cr Grant Henley

Cr Sue Riccelli

Cr Mikayla Love

Cr Paul Carter

Officers:

Mr Tony Nottle, Director, Finance and Corporate Services

Mr Paul Sheridan, Manager, Financial Services

Mrs Emma Heys, Governance Coordinator

Apologies:

Nil

**3. PUBLIC QUESTION TIME**

Nil

**4. DISCLOSURE OF INTERESTS**

Nil

**5. CONFIRMATION OF MINUTES****5.1 Minutes of the Finance Committee Meeting held 13 April 2022****COMMITTEE DECISION****F2205/022**

Moved Councillor P Carter, seconded Councillor S Riccelli

**That the Minutes of the Finance Committee Meeting held 13 April 2022 be confirmed as a true and correct record.****CARRIED 5/0**

## 6. REPORTS

### 6.1 AMENDED COMMITTEE MEETING DATES

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Committee Meetings
<b>BUSINESS UNIT</b>	Governance Services
<b>REPORTING OFFICER</b>	Governance Coordinator - Emma Heys
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Nil

#### COMMITTEE DECISION

**F2205/023** Moved Councillor S Riccelli, seconded Councillor G Henley

**That the Committee adopts the following amended dates for the Finance Committee Meetings for July to December 2022:**

- **Wednesday 6<sup>th</sup> July;**
- **Wednesday 3<sup>rd</sup> August;**
- **Wednesday 7<sup>th</sup> September;**
- **Wednesday 5<sup>th</sup> October;**
- **Wednesday 2<sup>nd</sup> November; and**
- **Wednesday 7<sup>th</sup> December.**

**CARRIED 5/0**

#### OFFICER RECOMMENDATION

That the Committee adopts the following amended dates for the Finance Committee Meetings for July to December 2022:

- Wednesday 6<sup>th</sup> July;
- Wednesday 3<sup>rd</sup> August;
- Wednesday 7<sup>th</sup> September;
- Wednesday 5<sup>th</sup> October;
- Wednesday 2<sup>nd</sup> November; and
- Wednesday 7<sup>th</sup> December.



## **EXECUTIVE SUMMARY**

This report presents an amended meeting schedule for the Finance Committee for the period July to December 2022 for the Finance Committee's endorsement.

## **BACKGROUND**

At its Ordinary Meeting of Council 27 April 2022 (C2204/084) Council agreed to trial moving from two to one Ordinary Meetings of Council per month and subsequently adopted an alternative meeting schedule for the Ordinary Meetings of Council for the period July through to December 2022. Council will now hold one Community Access Session per month and one Ordinary Meeting of Council per month.

The change to meeting schedules is to assist in streamlining the City's decision making practices and reduce both the administrative functions associated with meeting processes and the in person demands on Councillors.

As part of the change to meeting schedules, Council's committee meeting schedules will also be amended, with the Finance Committee continuing to be held monthly, however moved to the first Wednesday of each month and the Policy and Legislation Committee being held bi-monthly on the first Wednesday of those particular months, with other committees on the alternative month.

## **OFFICER COMMENT**

Under its terms of reference, the Finance Committee (the Committee) must meet at least six times per year. In September 2021, the terms of reference for the Committee were reviewed and revised by Council (C2109/201), including the provision of a delegated power to schedule and endorse the dates, times and locations of the meetings held by the Committee.

In accordance with regulation 12 of the *Local Government (Administration) Regulations 1996*, if a committee meeting is open to the public or proposed to be open to the public, the local government must give public notice of the dates, times and place at which the committee meetings are to be held in the next 12 months. Once endorsed by the Committee, the meeting dates will be publicly advertised.

Pursuant to regulation 34(4)(a) of the *Local Government (Financial Management) Regulations 1996*, a local government is statutorily obliged to present a monthly statement of financial activity to Council "within two months after the end of the month it relates to". To facilitate this obligation, it is proposed that Committee meetings be held monthly, on the first Wednesday of each month.

Committee meetings will be held at 2.45pm, in the Wannerup Committee Room, at the City of Busselton Administration Building.

## **Statutory Environment**

The Council of the City of Busselton has established a standing committee known as the Finance Committee, pursuant to section 5.8 of the *Local Government Act 1995*.

## **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**

As an alternative to the proposed recommendation, the Committee could propose different dates for its meetings to be held.



**CONCLUSION**

Following the adoption of an amended Council meeting schedule, the Committee are being asked to endorse an amended schedule of Finance Committee meeting dates for the period July to December 2022.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

The amended meeting schedule will be advertised within one week of the committee's endorsement.

6.2 LIST OF PAYMENTS MADE - MARCH 2022

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

**COMMITTEE RECOMMENDATION**

**F2205/024** Moved Councillor P Carter, seconded Councillor G Henley

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

<b>CHEQUE PAYMENTS</b>	<b>CHEQUE # 119178 - 119219</b>	<b>135,717.24</b>
<b>ELECTRONIC TRANSFER PAYMENTS</b>	<b>EFT # 85799 - 85836 and 85840 - 86434</b>	<b>9,044,895.36</b>
<b>TRUST ACCOUNT</b>	<b>CHEQUE # 7585 -7588 and EFT # 85837 - 85839</b>	<b>46,082.12</b>
<b>PAYROLL PAYMENTS</b>	<b>01.03.22 - 31.03.22</b>	<b>1,601,949.92</b>
<b>INTERNAL PAYMENT VOUCHERS</b>	<b>DD004793- DD004832</b>	<b>167,966.01</b>
<b>TOTAL PAYMENTS</b>		<b>10,996,610.65</b>

**CARRIED 5/0**

**OFFICER RECOMMENDATION**

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

<b>CHEQUE PAYMENTS</b>	<b>CHEQUE # 119178 - 119219</b>	<b>135,717.24</b>
<b>ELECTRONIC TRANSFER PAYMENTS</b>	<b>EFT # 85799 - 85836 and 85840 - 86434</b>	<b>9,044,895.36</b>
<b>TRUST ACCOUNT</b>	<b>CHEQUE # 7585 -7588 and EFT # 85837 - 85839</b>	<b>46,082.12</b>
<b>PAYROLL PAYMENTS</b>	<b>01.03.22 - 31.03.22</b>	<b>1,601,949.92</b>
<b>INTERNAL PAYMENT VOUCHERS</b>	<b>DD004793- DD004832</b>	<b>167,966.01</b>
<b>TOTAL PAYMENTS</b>		<b>10,996,610.65</b>

**EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of March 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 March 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 March 2022 is presented for information.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable

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

CHEQUE PAYMENTS	CHEQUE # 119178 - 119179	135,717.24
ELECTRONIC TRANSFER PAYMENTS	EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36
TRUST ACCOUNT	CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12
PAYROLL	01.03.22 - 31.03.22	1,601,949.92
INTERNAL PAYMENT VOUCHERS	DD004793 - DD004832	167,966.01
		<b>10,996,610.65</b>

DATE	REF #	NAME	CHEQUE PAYMENTS MARCH 2022	DESCRIPTION	AMOUNT \$
9/03/2022	119188	ADRIENNE SCADDAN	REFUND OF ANIMAL TRAP BOND		107.00
9/03/2022	119189	ALFRED & CYNTHIA AVERY	CROSSOVER SUBSIDY PAYMENT		375.40
9/03/2022	119198	ANOLUSKA FALCONER	CROSSOVER SUBSIDY PAYMENT		296.20
9/03/2022	119194	ANTHONY & ASHLEY MORTON	CROSSOVER SUBSIDY PAYMENT		371.20
29/03/2022	119094	ANTHONY JOHN GRAHAM FISHER	CANCELLED CHQ		974.47
9/03/2022	119200	BARRY JOHN MCLEAN	REFUND OF RATE OVERPAYMENT		1,813.50
22/03/2022	119209	BLAKE MOORE	STAFF REIMBURSEMENT		193.54
9/03/2022	119184	BOND ADMINISTRATOR	AGED HOUSING BONDS		744.40
9/03/2022	119195	BRADLEY TRIGWELL & MAKAHILA WILSON	CROSSOVER SUBSIDY PAYMENT		249.20
22/03/2022	119214	BUSSELTON DUNSBOROUGH JUNIOR BEETLES	CANCELLED CHQ		1,000.00
22/03/2022	119212	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT		213.40
9/03/2022	119183	CALLOWES CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES		6,714.90
22/03/2022	119211	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT		632.75
9/03/2022	119186	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP		95.00
9/03/2022	119181	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION		41.60
29/03/2022	118985	DIANA EVELYN HENSLEY	CANCELLED CHQ		765.54
9/03/2022	119187	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT		162.50
9/03/2022	119180	DUNSBOROUGH POST OFFICE	POSTAL SERVICE		514.00
29/03/2022	119017	ERIC R DELAPORTE	CANCELLED CHQ		800.06
9/03/2022	119202	ESTATE OF LINA AGNES CAMPBELL	REFUND OF RATE OVERPAYMENT		807.70
9/03/2022	119185	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS		15,669.50
22/03/2022	119213	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS		19,404.00
22/03/2022	119210	GEOGRAPHIE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT		225.00
9/03/2022	119206	GI & GE BRADEN	REFUND OF RATE OVERPAYMENT		750.00
22/03/2022	119218	HENRYKA KUBIAK & MICHAEL R OULFFE	REFUND OF RATE OVERPAYMENT		100.00
29/03/2022	118886	I HANCOCK & E BOWMAN	CANCELLED CHQ		148.10
9/03/2022	119192	JOHN & CLARE WARD	CROSSOVER SUBSIDY PAYMENT		317.00
9/03/2022	119196	JOHN & LESLEY BUCKINGHAM	CROSSOVER SUBSIDY PAYMENT		296.70
29/03/2022	119071	JOHN GRAHAM & BEVERLY MARGARET GIBSON	CANCELLED CHQ		797.95
9/03/2022	119201	KEVIN W KEALY	REFUND OF RATE OVERPAYMENT		306.73
9/03/2022	119193	LEON R SILVO	CROSSOVER SUBSIDY PAYMENT		227.10
22/03/2022	119217	MARGARET JANICE HANNELL	REFUND OF RATE OVERPAYMENT		100.00
9/03/2022	119191	MICHAEL AND JULIE ALLENBY	CROSSOVER SUBSIDY PAYMENT		213.90
9/03/2022	119203	MICHAEL BERRY	REFUND OF RATE OVERPAYMENT		750.00
9/03/2022	119205	MICHAEL RAYMOND LUMBUS	REFUND OF RATE OVERPAYMENT		750.00
9/03/2022	119207	MICHELE & LINA GIUSEPPINA LA TOSA	REFUND OF RATE OVERPAYMENT		752.39
9/03/2022	119208	MICHELLE HAUNOLD	APPLICATION REFUND		110.00
22/03/2022	119214	PM CALLEGARI & LD HELLIWELL	REFUND OF RATE OVERPAYMENT		750.00
22/03/2022	119215	RM TAYLOR & LM SINCLAIR	REFUND OF RATE OVERPAYMENT		750.00
22/03/2022	119219	ROGER BISHOP	REFUND OF BUILDING PLAN SEARCH		167.00
9/03/2022	119199	RUSSELL PLATTS	CROSSOVER SUBSIDY PAYMENT		626.60
29/03/2022	119063	SHANELLE JOOSTE	CANCELLED CHQ		168.70
9/03/2022	119182	SHIRE OF DARDANUP	LOCAL GOVT SERVICES		4,125.00
9/03/2022	119190	SIMON & LINLEY STONE	CROSSOVER SUBSIDY PAYMENT		261.80
9/03/2022	119204	SVEND HERMANN & MARY JORGENSEN	REFUND OF RATE OVERPAYMENT		749.00
22/03/2022	119216	VOILET MILICENT & WILLIAM JAMES LUCY	REFUND OF RATE OVERPAYMENT		750.00
9/03/2022	119178	WATER CORPORATION	WATER SERVICES		78,574.25
9/03/2022	119197	YVONNE MCGUINNESS	CROSSOVER SUBSIDY PAYMENT		323.80
					<b>135,717.24</b>

DATE	REF #	NAME	EFT PAYMENTS MARCH 2022	DESCRIPTION	AMOUNT \$
10/03/2022	85993	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY		8,096.00
3/03/2022	85807	AI BOBCATS BUSSELTON	EARTHWORK SERVICES - SUGARLOAF RD, RENDEZVOUS RD		54,767.83
10/03/2022	85911	AI BOBCATS BUSSELTON	EARTHWORK SERVICES		4,157.75
22/03/2022	86191	AI BOBCATS BUSSELTON	EARTHWORK SERVICES		4,499.00
10/03/2022	85919	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING		2,200.00
10/03/2022	85922	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES		891.00
22/03/2022	86181	ACTION KERBING	KERBING SERVICES		1,650.00
3/03/2022	85832	ACTIV FOUNDATION INC	MAINTENANCE SERVICES		2,945.80
10/03/2022	86057	ACTIV FOUNDATION INC	MAINTENANCE SERVICES		2,979.20
16/03/2022	86127	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - MOWING		38,691.95
22/03/2022	86346	ACTIV FOUNDATION INC	MAINTENANCE SERVICES		17,193.28
10/03/2022	85867	ACURIX NETWORKS	INTERNET WIFI ACCESS		3,689.13
22/03/2022	86282	ADAM & SHANA STAITE	BITP REFUND		60.00
22/03/2022	86276	ADAM AND KELLIE BROWN	BITP REFUND		60.00
10/03/2022	85950	ADAM DAVEY	TURF CONSULTANT		2,582.80
22/03/2022	86226	ADAM DAVEY	TURF CONSULTANT		1,485.00
10/03/2022	85938	ADAM JOHN SOULOS ATF ADAM J SOULOS FAMIL	CONCRETE SUPPLIES		1,485.00
22/03/2022	86275	ADRIAN VAN BEKKEM	BITP REFUND		30.00
10/03/2022	85951	ADVIAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS		415.54
10/03/2022	85933	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES		572.00
22/03/2022	86207	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES		396.00
10/03/2022	85945	AERODROME MANAGEMENT SERVICES	AIR SERVICES		13,299.39
10/03/2022	85965	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE		68.84
3/03/2022	85826	ALEXANDER NICOU	GLC REFUNDS		458.21
10/03/2022	85909	ALINTA SALES PTY LTD	ELECTRICITY		70.65
22/03/2022	86752	AUSON BURTON	ART SALES		105.50
22/03/2022	86306	AUSON SEYMOUR	ART SALES		91.00
10/03/2022	85857	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS		1,191.50
22/03/2022	86217	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY		429.31
22/03/2022	86251	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES		3,503.50
22/03/2022	86330	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES		825.00
10/03/2022	86064	AMITY SIGNS	SIGNAGE SERVICES		137.50
16/03/2022	86119	ANGELA GRIFFIN	STAFF REIMBURSEMENT		213.20
10/03/2022	86029	ANNA DIKON CONSULTING	CONSULTING SERVICES		1,450.00
22/03/2022	86157	ANNA FOLEY	WELLNESS SERVICES		1,430.00
30/03/2022	86408	ANNA FOLEY	WELLNESS SERVICES		1,219.89
22/03/2022	86277	ANTHONY & KRISTY GRIFFIN	BITP REFUND		60.00
10/03/2022	85859	ARBOR GUY	TREE MAINTENANCE SERVICES - TUTUNUP RD, SMITH BEACH RD		54,973.45
22/03/2022	86142	ARBOR GUY	TREE MAINTENANCE SERVICES - WOODBRIDGE VALE, CHILVERS PLACE		25,902.08
30/03/2022	86406	ARBOR GUY	TREE MAINTENANCE SERVICES		4,308.28
10/03/2022	85852	ARCUS AUSTRALIA PTY LTD	WIRE ROPE		680.48
10/03/2022	86004	ARNO & KATE ALBRECHT	BITP REFUND		60.00
10/03/2022	85844	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION		235,431.00
24/03/2022	86395	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION		232,723.00



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

CHEQUE PAYMENTS			CHEQUE # 119178 - 119219	135,717.24
ELECTRONIC TRANSFER PAYMENTS			EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36
TRUST ACCOUNT			CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12
PAYROLL			01.03.22 - 31.03.22	1,601,949.92
INTERNAL PAYMENT VOUCHERS			DD004793 - DD004832	167,966.01
				10,996,610.65
22/03/2022	86155	AUSQ TRAINING	TRAINING SERVICES	3,000.00
22/03/2022	86338	AUSTRALIA POST	POSTAL SERVICE	7,075.33
22/03/2022	86245	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	2,751.50
10/03/2022	85888	AUSTRALIAN PROGRESSIVE SUPPLIES	CHEMICAL SUPPLY	213.20
10/03/2022	85918	AUTO TOUCH	VEHICLE DETAILING	250.00
22/03/2022	86145	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES	701.80
10/03/2022	85881	AZILITY	IT SOFTWARE	988.90
10/03/2022	86062	B&B STREET SWEEPING	STREET SWEEPING SERVICE	4,658.66
22/03/2022	86351	B&B STREET SWEEPING	STREET SWEEPING SERVICE	29,778.07
10/03/2022	85904	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	11,044.87
22/03/2022	86183	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	6,966.83
30/03/2022	86412	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	478.70
22/03/2022	86187	BATTERY WORLD BUNBURY	BATTERIES	1,578.50
22/03/2022	86345	BAY SIGNS	SIGNAGE SERVICES	3,882.44
30/03/2022	86425	BAY TO BAY ACTION GROUP	REIMBURSEMENT	897.50
30/03/2022	86410	BGP CONTRACTORS PTY LTD	EARTHWORKS - PEEL TCE/CAUSEWAY AND FORESHORE EAST UPGRADE	408,431.15
10/03/2022	85887	BGP LIQUID WASTE	LIQUID WASTE SERVICES	265.00
3/03/2022	85818	BE INGRAM	CARPENTRY SERVICES	500.00
10/03/2022	85969	BE INGRAM	CARPENTRY SERVICES	50.00
16/03/2022	86124	BE INGRAM	CARPENTRY SERVICES	2,700.00
30/03/2022	86422	BE INGRAM	CARPENTRY SERVICES	1,875.00
22/03/2022	86390	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
10/03/2022	85937	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	49,858.98
3/03/2022	85822	BEN CROW	GLC REFUNDS	933.36
22/03/2022	86357	BENARA NURSERIES	NURSERY SUPPLIES	2,786.80
10/03/2022	86096	B&BE PTY LTD	CONSULTANCY SERVICES	23,584.00
22/03/2022	86172	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	510.84
22/03/2022	86144	BLUE TANG (WA) PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES	5,500.00
10/03/2022	85900	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	2,253.86
22/03/2022	86179	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	660.00
10/03/2022	86040	BOC LIMITED	GAS SERVICES	1,472.35
10/03/2022	86073	BROAD GOODE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	6,965.23
30/03/2022	86423	BRADLEY REYNOLDS	STAFF REIMBURSEMENT	148.53
3/03/2022	85828	BRAYCO COMMERCIAL	OUTDOOR FURNITURE FOR DUNSBOROUGH LIBRARY	1,228.00
10/03/2022	85980	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	85.00
10/03/2022	85949	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	542.05
10/03/2022	85864	BRIDGESTONE	TYRE SERVICES	49.50
22/03/2022	86152	BRIDGESTONE	TYRE SERVICES	1,455.92
24/03/2022	86402	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - BPACC	487,629.97
16/03/2022	86117	BRUCE & MONIKA THOMAS	STAFF REIMBURSEMENT	65.50
10/03/2022	86092	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	452.65
22/03/2022	86371	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,460.80
10/03/2022	86067	BSEWA	ELECTRICAL SERVICES	9,201.56
22/03/2022	86354	BSEWA	ELECTRICAL SERVICES	1,810.27
30/03/2022	86430	BSEWA	ELECTRICAL SERVICES	2,355.87
10/03/2022	86014	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	52.68
10/03/2022	86069	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	871.25
22/03/2022	86356	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,587.47
10/03/2022	85917	BUSSETON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	520.00
22/03/2022	86196	BUSSETON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	2,778.00
16/03/2022	86116	BUSSETON ALLSPORTS INC T/A BUSSETON IE	JETTY SWIM 2016	17,600.00
22/03/2022	86290	BUSSETON AMATEUR BASKETBALL ASSOC.	DONATION	500.00
22/03/2022	86184	BUSSETON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,376.66
30/03/2022	86413	BUSSETON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	440.80
22/03/2022	86355	BUSSETON BOWLING CLUB INC	COMMUNITY BID	11,000.00
10/03/2022	86015	BUSSETON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	334.30
22/03/2022	86380	BUSSETON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,364.35
30/03/2022	86429	BUSSETON FLORIST	FLOWERS AND GIFTS	165.00
10/03/2022	86081	BUSSETON HOCKEY STADIUM CLUB INC	COMMUNITY BIDS	165.00
22/03/2022	86288	BUSSETON HOSPICE GOLF DAY	DONATION	250.00
22/03/2022	86136	BUSSETON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	968.97
10/03/2022	85861	BUSSETON LOCKSMITH	SECURITY SUPPLIES	132.00
22/03/2022	86211	BUSSETON MEDICAL PRACTICE	MEDICAL SERVICES	825.00
10/03/2022	86052	BUSSETON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	363.51
22/03/2022	86335	BUSSETON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	1,770.25
10/03/2022	86058	BUSSETON PEST & WEED CONTROL	PEST CONTROL SERVICES	704.00
22/03/2022	86347	BUSSETON PEST & WEED CONTROL	PEST CONTROL SERVICES	803.00
10/03/2022	86071	BUSSETON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,123.00
22/03/2022	86358	BUSSETON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	1,023.12
22/03/2022	86297	BUSSETON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	293.62
10/03/2022	86038	BUSSETON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,337.17
22/03/2022	86321	BUSSETON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,079.25
3/03/2022	85829	BUSSETON WATER	WATER SERVICES	41,913.45
10/03/2022	86039	BUSSETON WATER	WATER SERVICES	46,207.70
22/03/2022	86322	BUSSETON WATER	WATER SERVICES	580.11
3/03/2022	85811	C & O NORRIS	INSTALLATION OF SCHEME WATER FOR IRRIGA	331.25
10/03/2022	86008	CANDY COW	BOND REFUND	1,325.00
10/03/2022	86110	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	88.60
22/03/2022	86384	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	458.35
30/03/2022	86434	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	1,484.30
16/03/2022	86131	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	26,412.79
10/03/2022	86079	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,200.00
22/03/2022	86255	CAROL MULHEARN	ART SALES	167.00
22/03/2022	86273	CAROL WILLIS	B/T/P REFUND	52.00
10/03/2022	86035	CASSANDRA ARMSTRONG	STAFF REIMBURSEMENT	99.00
10/03/2022	85957	CB TRAFFIC SOLUTIONS	TRAFFIC MANAGEMENT SERVICES	22,961.88
22/03/2022	86236	CB TRAFFIC SOLUTIONS	TRAFFIC MANAGEMENT SERVICES	11,895.83
22/03/2022	86761	CHORITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	331.90
22/03/2022	86234	CHOCOCHEM	BITUMEN REMOVER	709.46
10/03/2022	85879	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	2,489.28
3/03/2022	85823	CHRISTIE BYLES	GLC REFUNDS	461.75
22/03/2022	86279	CHRISTINE WILKINS	B/T/P REFUND	60.00
3/03/2022	85833	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,899.68
10/03/2022	86077	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,418.95
22/03/2022	86361	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	2,865.00
10/03/2022	86099	CITY AND REGIONAL FUELS	FUEL SERVICES	5,514.08
10/03/2022	85846	CITY OF BUSSETON	PAYROLL DEDUCTIONS REALLOCATION	4,505.15
24/03/2022	86397	CITY OF BUSSETON	PAYROLL DEDUCTIONS REALLOCATION	4,684.15



LISTING OF PAYMENTS MADE  
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CHEQUE PAYMENTS			CHEQUE # 119178 - 119219	135,717.24
ELECTRONIC TRANSFER PAYMENTS			EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36
TRUST ACCOUNT			CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12
PAYROLL			01.03.22 - 31.03.22	1,601,949.92
INTERNAL PAYMENT VOUCHERS			DD004793 - DD004832	167,966.01
				10,996,610.65
10/03/2022	85842	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,732.18
24/03/2022	86393	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,782.18
10/03/2022	85843	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
24/03/2022	86394	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
10/03/2022	85848	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
24/03/2022	86399	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
10/03/2022	85913	CVITEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	3,342.63
22/03/2022	86192	CVITEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	2,117.50
3/03/2022	85830	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,884.83
10/03/2022	86041	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	243.43
22/03/2022	86323	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	671.19
10/03/2022	86085	CLEANAWAY	WASTE MANAGEMENT SERVICES	120.64
22/03/2022	86370	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	98,203.59
22/03/2022	86329	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
10/03/2022	85923	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	58.61
22/03/2022	86197	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	58.61
10/03/2022	85891	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH SERVICES	565.50
10/03/2022	85931	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	7,722.00
10/03/2022	86074	COATES HIRE	HIRE EQUIPMENT SERVICES	5,699.00
10/03/2022	86094	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,611.63
3/03/2022	85804	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	315.90
10/03/2022	85893	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	106.05
22/03/2022	86171	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	387.00
10/03/2022	85940	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,128.17
10/03/2022	85895	CONNAKIT	PUBLIC ART & CONSULTING SERVICES	2,243.12
10/03/2022	85994	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	1,127.28
22/03/2022	86267	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	2,254.56
10/03/2022	85982	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	369.38
22/03/2022	86257	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	1,173.37
10/03/2022	85921	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	253.00
10/03/2022	85874	COUNTRYS JUNIOR FOOTBALL CLUB	BOND REFUND	100.00
10/03/2022	85983	COUNTRYWIDE COMMERCIAL CEILINGS	CEILING SERVICES	935.00
22/03/2022	86146	CR KENNEDY & COMPANY PTY LTD	SURVEY EQUIPMENT	40,598.91
10/03/2022	85903	CR. P. CARTER	COUNCILLOR PAYMENT	4,415.85
10/03/2022	85968	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,698.58
3/03/2022	85813	CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	1,110.45
16/03/2022	86122	CRAIG BAXTER	STAFF REIMBURSEMENT	2,640.64
10/03/2022	85876	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	14,568.80
22/03/2022	86159	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	15,800.74
22/03/2022	86262	CREATIVE HEART COUNSELLING	ARTIST WORKSHOP	4,500.00
30/03/2022	86416	CRISTAL MINING AUSTRALIA LTD	TOWN PLANNING BOND REFUND	167,022.62
10/03/2022	86017	CROWD BARRIERS WA	PEDESTRIAN FLOORING	910.80
10/03/2022	85958	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	84.90
10/03/2022	85847	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
24/03/2022	86398	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
10/03/2022	85924	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	386.10
22/03/2022	86198	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	643.50
22/03/2022	86219	CURLYS REMOVALS	FURNITURE TRANSPORT - POOL TABLE RELOCATION YOUTH BUILDING	575.00
22/03/2022	86333	CURTIN UNIVERSITY	TRAINING SERVICES	921.55
3/03/2022	85803	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	8,778.00
10/03/2022	85989	DANIEL FRITCHLEY	DRAFTING SERVICES	616.00
16/03/2022	86115	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT	135.25
22/03/2022	86230	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	2,078.95
22/03/2022	86209	DATACOM SYSTEMS (AU) PTY LTD	COMPUTER EQUIPMENT AND SERVICES	3,105.38
10/03/2022	86027	DAVID HOLDEN BUILDING INSPECTIONS	BUILDING INSPECTIONS	1,980.00
22/03/2022	86314	DAVID HOLDEN BUILDING INSPECTIONS	BUILDING INSPECTIONS	935.00
10/03/2022	86075	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	984.50
22/03/2022	86360	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	4,147.92
10/03/2022	86108	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	580.80
10/03/2022	86065	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	FIRE AND EMERGENCY SERVICES - ESL ANNUAL	811,200.23
16/03/2022	86128	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	FIRE AND EMERGENCY SERVICES - RECOUP UNSPENT FUNDS 2020/21	27,145.00
22/03/2022	86148	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	65.60
22/03/2022	86173	DEPARTMENT OF TRANSPORT	WATERWAYS MANAGEMENT - PORT GEOGRAPHE	381,935.40
30/03/2022	86424	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES - BSN SENIOR CITIZENS	10,462.96
10/03/2022	85972	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	290.18
22/03/2022	86287	DOM MARZANO	BOND REFUND	200.00
22/03/2022	86266	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	7,150.00
10/03/2022	85988	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	164.23
22/03/2022	86265	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	104.15
10/03/2022	85936	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,693.37
22/03/2022	86193	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,414.36
22/03/2022	86208	DUNS & DIST. WATER CARTAGE	WATER CARTAGE SERVICES	260.00
10/03/2022	85882	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	12.20
22/03/2022	86166	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	124.60
10/03/2022	85885	DYMOCKS BUSSELTON	LIBRARY RESOURCES	145.44
10/03/2022	85971	E & P CRONIN	COUNCILLOR PAYMENTS	2,698.58
22/03/2022	86220	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	40.00
3/03/2022	85816	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - RENDEZVOUS RD	27,054.00
22/03/2022	86240	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - BOALLIA RD	21,934.00
22/03/2022	86759	EARTHSDIE ECO BUMS	CLOTH NAPPIES WORKSHOP	154.00
10/03/2022	85905	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	360.00
22/03/2022	86185	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	7,584.80
22/03/2022	86176	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	3,930.00
10/03/2022	85990	EILIS K STEELE	SINGER/PERFORMER	400.00
10/03/2022	85944	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	187.00
22/03/2022	86222	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	638.55
10/03/2022	85970	EJ & KM COX	COUNCILLOR PAYMENTS	2,698.58
22/03/2022	86290	ELANDORA NATURAL SOAPS & COSMETICS PTY L	ART SALES	18.20
22/03/2022	86224	ELIZABETH BINT	ART SALES	35.00
22/03/2022	86147	ELIZABETH ROYCE	ART SALES	35.00
10/03/2022	85850	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,485.35
10/03/2022	85992	ELOISE COLLINS	PERFORMANCE SERVICES	330.00
22/03/2022	86292	ELZA FOUICHE ARTIST	ART SALES	9.80
10/03/2022	86088	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	214.35
10/03/2022	85871	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,442.96
22/03/2022	86156	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,166.17
29/03/2022	85996	ERNIE BATT	BITP REFUND	60.00
10/03/2022	85947	ESPLANADE HOTEL	ACCOMMODATION	250.00





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CHEQUE PAYMENTS			CHEQUE # 119178 - 119219	135,717.24
ELECTRONIC TRANSFER PAYMENTS			EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36
TRUST ACCOUNT			CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12
PAYROLL			01.03.22 - 31.03.22	1,601,949.92
INTERNAL PAYMENT VOUCHERS			DD004793 - DD004832	167,966.01
				10,996,610.65
10/03/2022	86098	EUREKA 4WD TRAINING	TRAINING SERVICES	3,400.00
10/03/2022	85866	EVENTS WEST PTY LTD	EVENT PRODUCTION & LOGISTICS	450.00
10/03/2022	85979	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	354.99
10/03/2022	85948	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	7.90
22/03/2022	86223	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	157.60
10/03/2022	86011	FIONA HORNE	PERFORMER	600.00
10/03/2022	85854	FIRE AND SAFETY WA	FIRE EQUIPMENT SUPPLIER	18,005.90
10/03/2022	85873	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	3,030.01
22/03/2022	86249	FITNESS SOLUTIONS WA	FITNESS EQUIPMENT SERVICE AND REPAIR	465.00
10/03/2022	85975	FOODLOSOPHY	CATERING AND COOKING CLASSES	2,534.00
22/03/2022	86229	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	220.70
22/03/2022	86165	FREMANTLE ESPLANADE HOTEL LTD	ACCOMMODATION	855.00
10/03/2022	85985	FREO STONE	PAVING SUPPLIES	3,701.62
10/03/2022	85932	FRESH AS	REFRESHMENTS	112.60
22/03/2022	86206	FRESH AS	REFRESHMENTS	160.10
10/03/2022	85927	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	1,028.50
30/03/2022	86418	GARRY HUTTON	WATER CHARGES REIMBURSEMENT	441.50
10/03/2022	85929	GEORON PTY LTD	VEHICLE CAMERAS	1,745.00
22/03/2022	86327	GEOGRAPHE PETROLEUM	FUEL SERVICES	18,494.90
3/03/2022	85831	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	401.50
22/03/2022	86194	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	825.00
10/03/2022	86032	GLOBAL RETAIL BRANDS AUSTRALIA PTY LTD	KITCHEN HOMEWARES	79.98
3/03/2022	85806	GRAHAM BAILEY	WATER CHARGES REIMBURSEMENT	448.05
30/03/2022	85853	GRANT HENLEY	COUNCILLOR PAYMENT	10,798.71
22/03/2022	86372	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,800.00
10/03/2022	85915	GRAVITY ETC	VACATION CARE EXCURSION	825.00
22/03/2022	86169	GREAT SOUTHERN BIO LOGIC	CONSULTANCY SERVICES	3,454.00
10/03/2022	86024	GREEN BRAIN PTY LTD	SOIL MOISTURE & WEATHER MONITORING SERV	11,308.00
10/03/2022	85869	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	3,520.00
22/03/2022	86143	HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	1,562.00
22/03/2022	86231	HARBRECKS TRANSPORT	SAND AND GRAVEL SUPPLIES - SUGARLOAF RD	115,189.47
3/03/2022	85810	HEATH AND GAIL PERRY	WATER CHARGES REIMBURSEMENT	2,488.60
22/03/2022	86212	HELEN READING	ART SALES	2.80
22/03/2022	86168	HERBERT SMITH FREEHILLS TRUST ACCOUNT	LAND PURCHASE AND EXCHANGE	580.80
10/03/2022	86111	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	554.34
22/03/2022	86385	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	588.90
30/03/2022	86411	HOCKING HERITAGE AND ARCHITECTURE	HERITAGE ADVISORY SERVICE	16,142.50
10/03/2022	86048	HOLCIM	CONCRETE SERVICES	5,628.50
22/03/2022	86326	HOLCIM	CONCRETE SERVICES	5,002.36
10/03/2022	85862	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	9,587.71
22/03/2022	86150	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,483.02
22/03/2022	86296	HOT CORPORATION PTY LTD	CATERING EQUIPMENT	122.10
3/03/2022	85820	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,090.00
10/03/2022	85987	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	731.50
10/03/2022	85952	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	215.43
10/03/2022	85942	INDI BLUE PTY LTD	BEACH ACCESS PERMIT REFUND	56.00
10/03/2022	85976	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,402.66
10/03/2022	85941	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,337.75
10/03/2022	85884	INVASIVE SPECIES PTY LTD	FOX BAITING	11,176.00
10/03/2022	86019	IPEC PTY LTD	COURIER SERVICES	282.02
22/03/2022	86304	IPEC PTY LTD	COURIER SERVICES	263.50
10/03/2022	86070	IPWEA	MEMBERSHIP	1,210.00
10/03/2022	86076	IPWEA-WA	TRAINING SERVICES	1,350.00
30/03/2022	86431	IPWEA-WA	TRAINING SERVICES	3,280.00
22/03/2022	86246	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	2,307.80
10/03/2022	86009	J BUTSON & T GIBBS	CROSSOVER CONTRIBUTION REFUND	229.30
22/03/2022	86274	JACK GAFFNEY	B/T/P REFUND	149.00
10/03/2022	85964	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	394.44
3/03/2022	85824	JAN LUMSDAINE	GLC REFUNDS	360.86
30/03/2022	86414	JANINE WESLEY	STAFF REIMBURSEMENT	51.65
10/03/2022	86084	JANINE ERIKSSON	TOWN PLANNING SERVICES	1,754.10
10/03/2022	86010	JASON FY	REIMBURSEMENT OF WATER EXPENSES	989.90
10/03/2022	86043	JASON SIGNMAKERS	SIGNAGE SUPPLIES	462.60
22/03/2022	86214	JDM EARTHWORKS	EARTHWORKS - PLANT CELL 2 DUNSBOROUGH TIP	22,176.50
24/03/2022	86401	JDM EARTHWORKS	EARTHWORKS - PLANT CELL 2 DUNSBOROUGH TIP	20,817.50
30/03/2022	86415	JDM EARTHWORKS	EARTHWORKS - PLANT CELL 2 DUNSBOROUGH TIP	62,452.50
22/03/2022	86199	JENNIFER BROWN	ART SALES	36.00
10/03/2022	86002	JESSE CASEY	B/T/P REFUND	60.00
10/03/2022	85963	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	590.00
22/03/2022	86244	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	682.00
10/03/2022	85889	JILLIAN JANE LETHLEAN T/A CONSILUM WAST	AUDIT OF COMPLIANCE REPORT	3,432.00
10/03/2022	85886	JIMS FIRST	HARDWARE SUPPLIES	278.42
10/03/2022	86021	JODEE RICHARDS	COUNCILLOR PAYMENT	2,698.58
10/03/2022	85999	JOHN & HELEN LAMPERD	B/T/P REFUND	60.00
10/03/2022	86000	JOHN HANCOCK	B/T/P REFUND	111.00
10/03/2022	85875	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,491.61
22/03/2022	86158	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,399.33
3/03/2022	85825	JONATHAN EVANS	GLC REFUNDS	120.27
22/03/2022	86295	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	661.35
10/03/2022	86087	JR & A HERSEY PTY LTD	SAFETY EQUIPMENT	5,742.02
10/03/2022	86003	JUDITH PRIEST	B/T/P REFUND	138.00
22/03/2022	86241	JULIE GUTHRIDGE	ART SALES	39.90
3/03/2022	85819	KAREN TAYLOR-VIVIAN	WATER CHARGES REIMBURSEMENT	3,678.90
10/03/2022	85916	KATHERINE M GARNETT	WELLNESS PROGRAM	1,008.00
3/03/2022	85815	KELLY MCGORLUCK	WATER CHARGES REIMBURSEMENT	1,112.25
17/03/2022	86132	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - BPACC	142,041.58
22/03/2022	86228	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	2,222.05
22/03/2022	86111	KIT TRAINING AND ASSESSING	TRAINING AND ASSESSING	2,400.00
10/03/2022	85981	KIT PRENDERGAST	ECOLOGICAL CONSULTANCY	460.00
3/03/2022	85808	KITCHEN TAKEOVERS	CATERING	146.00
16/03/2022	86121	KITCHEN TAKEOVERS	CATERING	216.60
22/03/2022	86205	KITCHEN TAKEOVERS	CATERING	150.00
10/03/2022	85946	KMART BUSSELTON	RETAIL HOME WARES	295.75
22/03/2022	86299	KOCHIE EUCALYPTUS OIL PTY LTD	ESSENTIAL OILS	815.00
10/03/2022	86050	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	5,356.78
22/03/2022	86311	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	71.74
10/03/2022	86046	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	5,533.25
10/03/2022	85860	LANDSAVE ORGANICS	LANDSCAPING SERVICE	1,320.00





LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF MARCH 2022

CHEQUE PAYMENTS			CHEQUE # 119178 - 119219	135,717.24
ELECTRONIC TRANSFER PAYMENTS			EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36
TRUST ACCOUNT			CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12
PAYROLL			01.03.22 - 31.03.22	1,601,949.92
INTERNAL PAYMENT VOUCHERS			DD004793 - DD004832	167,966.01
				10,996,610.65
22/03/2022	86149	LANDSAVE ORGANICS	LANDSCAPING SERVICE	2,640.00
10/03/2022	86013	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,098.24
3/03/2022	85835	LD TOTAL	PLAYGROUND UPGRADES	456,790.72
10/03/2022	86100	LD TOTAL	LANDSCAPING SERVICES	19,977.77
22/03/2022	86375	LD TOTAL	LANDSCAPING SERVICES	5,033.41
22/03/2022	86378	LE & OG ISREL	ART SALES	26.40
10/03/2022	85930	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	451.83
10/03/2022	85855	LEEUWIN CIVIL PTY LTD	ROAD WORKS - WILDWOOD AND KALOORUP RDS	535,257.72
22/03/2022	86138	LEEUWIN CIVIL PTY LTD	ROAD WORKS - NUTTMAN RD	39,259.63
22/03/2022	86272	LESLIE AUSTIN	BITP REFUND	60.00
10/03/2022	86093	LGA WA	MAINTENANCE SERVICES	374.00
10/03/2022	86016	LIAM JACKSON	EQUIPMENT HIRE	8,845.00
16/03/2022	86126	LIAM JACKSON	EQUIPMENT HIRE	4,690.00
22/03/2022	86301	LIAM JACKSON	EQUIPMENT HIRE	4,950.00
30/03/2022	86427	LIAM JACKSON	EQUIPMENT HIRE	9,480.00
10/03/2022	86012	LISA STEVENS	ART CLASSES	200.00
10/03/2022	86007	LLOYD HAM	RATE REFUND	599.61
10/03/2022	86114	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	110.00
22/03/2022	86389	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	3,142.50
10/03/2022	85973	LOOK AROUND THE CLOCK	SECURITY SERVICES	378.50
22/03/2022	86177	LOTIFX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	359.35
3/03/2022	85836	LYNNE BOLADERAS	ART SALES	561.00
10/03/2022	85914	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	241.02
22/03/2022	86289	MADDISON FENWICK	DONATION	500.00
10/03/2022	86055	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,467.61
10/03/2022	86044	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - RENDEZVOUS & BOALLIA RDS	91,155.66
10/03/2022	86105	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	550.00
10/03/2022	85894	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	2,407.60
16/03/2022	86120	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	LOAN FACILITY	1,250,000.00
10/03/2022	85878	MARGARET RIVER FENCING	MAINTENANCE SERVICES	770.00
22/03/2022	86161	MARGARET RIVER FENCING	MAINTENANCE SERVICES	132.00
30/03/2022	86417	MARGARET UNSWORTH	SCHEME WATER REIMBURSEMENT	432.25
22/03/2022	86271	MARK LONGLEY	BITP REFUND	162.00
10/03/2022	85897	MARKETFORCE PTY LTD	ADVERTISING SERVICES	398.67
22/03/2022	86281	MATT & ERICA FOLEY	BITP REFUND	60.00
10/03/2022	85986	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	180.00
22/03/2022	86263	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	675.00
22/03/2022	86163	MATTHEW SHARP & SUSAN SMITH	ART SALES	45.50
10/03/2022	86106	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
10/03/2022	85966	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	431.49
22/03/2022	86247	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	170.66
22/03/2022	86320	ME RAINY T/AS PK COURIERS	COURIER SERVICES	372.90
10/03/2022	85962	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,294.38
22/03/2022	86243	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	329.90
10/03/2022	86031	MENS SHED BUSSELTON INC	POSSUM BOXES	70.00
10/03/2022	85920	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	444.68
3/03/2022	85812	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	998.60
10/03/2022	85995	MICHELLE BELL	REFUND DOG REGISTRATION	30.00
3/03/2022	85799	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	87.00
10/03/2022	86073	MIKAYLA LOVE	COUNCILLOR PAYMENT	2,698.58
22/03/2022	86227	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	790.45
22/03/2022	86283	MIKE O'SHOUGHNESSY	BITP REFUND	144.00
22/03/2022	86363	MINTER ELLISON	LEGAL SERVICES	239.36
10/03/2022	86107	MIB INDUSTRIES	DRAINAGE SUPPLIES - CAREY ST	38,451.05
22/03/2022	86381	MIB INDUSTRIES	DRAINAGE SUPPLIES - CAREY ST	21,064.30
10/03/2022	85908	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	1,045.00
22/03/2022	86135	MIR & MRS D HADDON	ART SALES	28.00
10/03/2022	85978	MUIRS	VEHICLE MAINTENANCE	250.15
22/03/2022	86254	MUIRS	VEHICLE MAINTENANCE	1,040.25
22/03/2022	86309	MUSIC BY ORNELLA	ENTERTAINMENT	350.00
22/03/2022	86164	NALDA HOSKINS DESIGN	ART SALES	70.40
22/03/2022	86269	NATHAN GRACE	REFUND DOG REGISTRATION	150.00
22/03/2022	86250	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	26.95
10/03/2022	85890	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	1,442.90
22/03/2022	86278	NEIL & VICKY HAWKINS	BITP REFUND	60.00
22/03/2022	86380	NETTLEY KING	ART SALES	528.00
22/03/2022	86386	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	248.25
10/03/2022	85953	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE - DUNSBOROUGH LAKES	12,853.50
22/03/2022	86232	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	6,374.50
22/03/2022	86317	NEWLINE OFFICE FURNITURE PTY LTD	OFFICE FURNITURE	1,470.00
10/03/2022	86045	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	225.50
22/03/2022	86324	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	87.12
22/03/2022	86225	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
22/03/2022	86298	NINTEX PTY LTD	CLOUD SOFTWARE	24,048.20
30/03/2022	86407	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
10/03/2022	85977	NOBLE CONSULTING SURVEYORS PTY LTD	SURVEYING SERVICES	4,235.00
10/03/2022	85883	NSCO CONSULTING	CONSULTANCY AND TRAINING	1,050.50
22/03/2022	86369	NUMERO PTY LTD	VEHICLE RENTAL SERVICES	1,998.07
10/03/2022	86091	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	2,927.10
10/03/2022	85899	OCEAN AIR CARPET CARE	CLEANING SERVICES	330.00
22/03/2022	86178	OCEAN AIR CARPET CARE	CLEANING SERVICES	49,725.50
22/03/2022	86248	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	3,314.08
22/03/2022	86293	ODILE M M BELL	ART SALES	27.30
10/03/2022	85935	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	166.95
22/03/2022	86208	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	83.16
10/03/2022	85896	OLDSWEEN FAMILY TRUST	CATERING	2,194.00
22/03/2022	86210	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	2,178.00
16/03/2022	86118	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	3,062.20
22/03/2022	86340	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,234.71
10/03/2022	86006	PA & CP RILEY	RATE REFUND	122.00
10/03/2022	86028	PATRICIA SHERWOOD	MENTORING SERVICES	52.00
30/03/2022	86421	PAUL BREMAN	STAFF REIMBURSEMENT	150.83
10/03/2022	86005	PAUL LEWIS	BITP REFUND	60.00
22/03/2022	86195	PAUL ROBERT COLLINS	ANTENNA REPAIRER	415.00
10/03/2022	85998	PAUL WEDON	BITP REFUND	60.00
22/03/2022	86332	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	504.68
22/03/2022	86260	PEPI CAFE	CATERING	425.00
3/03/2022	85800	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	50,331.92



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CHEQUE PAYMENTS			CHEQUE # 119178 - 119219	135,717.24
ELECTRONIC TRANSFER PAYMENTS			EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36
TRUST ACCOUNT			CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12
PAYROLL			01.03.22 - 31.03.22	1,601,949.92
INTERNAL PAYMENT VOUCHERS			D0004793 - D0004832	167,966.01
				10,996,610.65
30/03/2022	86405	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	42,676.26
22/03/2022	86373	PETITTT NOMINEES PTY LTD	MAINTENANCE SERVICES	401.50
10/03/2022	86112	PFID FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	273.70
22/03/2022	86387	PFID FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	199.65
22/03/2022	86137	PHIL HOLLETT PHOTOGRAPHY	ART SALES	30.45
22/03/2022	86284	PHILIP STRUTT	BOND REFUND	100.00
10/03/2022	85997	PHILIP & LIGIA REED	BTTP REFUND	60.00
3/03/2022	85817	PHOEBE TUCKER	STAFF REIMBURSEMENT	141.16
10/03/2022	85858	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	2,602.60
22/03/2022	86141	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	287.65
22/03/2022	86303	PINDAN OCEAN PTY LTD	FRUIT AND VEGETABLE SUPPLIER	375.00
10/03/2022	86034	PIP GIRDLER	STAFF REIMBURSEMENT	57.60
22/03/2022	86258	PLANTATION PAPER	INK CARTRIDGES	1,738.30
22/03/2022	86310	PLAY CHECK	PLAYGROUND AUDITING SERVICES	14,674.00
10/03/2022	85955	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION	10,175.00
10/03/2022	85954	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	684.45
22/03/2022	86233	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
10/03/2022	86054	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	13,881.94
22/03/2022	86342	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	858.89
3/03/2022	85805	PRIME URBAN WA PTY LTD	RATE REFUND	12,751.00
22/03/2022	86174	PRIME URBAN WA PTY LTD	RATE REFUND	19,591.00
10/03/2022	85939	PRO CRACK SEAL	CRACK SEALING SERVICES - CAPE NATURALISTE RD	11,000.00
22/03/2022	86215	PRO CRACK SEAL	CRACK SEALING SERVICES - SLOAN DR	2,750.00
10/03/2022	86053	PRO-LINE KERBING	KERBING SERVICES	1,107.15
22/03/2022	86337	PRO-LINE KERBING	KERBING SERVICES	2,089.45
22/03/2022	86315	PROSPEC FABRICATION PTY LTD	FABRICATION AND WELDING	1,770.40
16/03/2022	86125	PUBLIK	DESIGN SERVICES	8,944.65
22/03/2022	86285	QUINDALUP ARTISTS INC.	BOND REFUND	500.00
22/03/2022	86294	R11 TECHNOLOGY	COMPUTER PRODUCTS	4,272.98
10/03/2022	86033	RACHAEL ANNE HANCOCK	ROAD MAINTENANCE BOND	5,535.00
3/03/2022	85827	RAYMOND & JILLIAN MORGAN	BTTP REFUND	60.00
22/03/2022	86270	RAYMOND DIXON	BTTP REFUND	60.00
22/03/2022	86308	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	110.00
22/03/2022	86344	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	139.95
10/03/2022	86109	REWARD SUPPLY CO PTY LTD	RANGER EQUIPMENT	243.94
22/03/2022	86383	REWARD SUPPLY CO PTY LTD	RANGER EQUIPMENT	1,161.07
10/03/2022	86104	RMS (AUST)P/L	SOFTWARE SERVICES	134.92
10/03/2022	86001	ROBERT & SLANA FONG	BTTP REFUND	60.00
10/03/2022	85912	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,100.00
3/03/2022	85801	ROCHELLE FREDERICKS	STAFF REIMBURSEMENT	177.43
22/03/2022	86339	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	333.88
10/03/2022	85901	ROSS PAINE	COUNCILLOR PAYMENT	2,698.58
22/03/2022	86325	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	266.50
22/03/2022	86286	S W REGIONAL FOOTBALL DEV COMMISSION	BOND REFUND	100.00
22/03/2022	86374	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,001.00
22/03/2022	86190	SAFETY BARRIERS WA PTY LTD	BRIDGE MAINTENANCE	6,671.74
30/03/2022	86428	SANDRA HILL	CULTURAL CONSULTANCY AND ARTWORKS	7,700.00
30/03/2022	86404	SARAH PIERSON	STAFF REIMBURSEMENT	130.00
22/03/2022	86218	SARAH'S PLACE	HOMEWARE RETAILER	265.00
22/03/2022	86213	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	1,234.90
10/03/2022	85872	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	391.70
22/03/2022	86291	SCOTT PEARCE	DRUMMING WORKSHOP - YOUTH	500.00
10/03/2022	85991	SE & SJ REYNOLDS	CATERING	698.00
10/03/2022	86026	SEEK LIMITED	ADVERTISING SERVICES	291.50
22/03/2022	86312	SEEK LIMITED	ADVERTISING SERVICES	940.50
22/03/2022	86167	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	128.72
30/03/2022	86419	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	232.80
22/03/2022	86280	SHARON RICHARDS	BTTP REFUND	212.00
22/03/2022	86382	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	17,517.50
22/03/2022	86362	SIGMA CHEMICALS	CHEMICAL SUPPLIER	541.75
3/03/2022	85802	SIMON SPARKES	STAFF REIMBURSEMENT	60.00
16/03/2022	86123	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	3,109.20
22/03/2022	86237	SUMLINE WAREHOUSE	DISPLAY MATERIALS	1,236.72
10/03/2022	85841	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,052.53
24/03/2022	86392	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,448.22
22/03/2022	86182	SOGGYBONES	EVENT COORDINATION	600.00
10/03/2022	86082	SOILS AINT SOILS	NURSERY SUPPLIES	354.44
22/03/2022	86367	SOILS AINT SOILS	NURSERY SUPPLIES	619.15
22/03/2022	86162	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	148.50
22/03/2022	86256	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	624.38
22/03/2022	86379	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	1,705.00
10/03/2022	86086	SOUTH WEST CYCLES	CYCLE SUPPLIER	30.00
22/03/2022	86239	SOUTH WEST GAS	GAS SUPPLY	78.00
10/03/2022	86030	SOUTH WEST IRRIGATION MANAGEMENT Solutio	IRRIGATION AND PROJECT MANAGEMENT	1,496.00
10/03/2022	85956	SOUTH WEST OFFICE NATIONAL	STATIONERY	387.37
22/03/2022	86235	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,256.73
10/03/2022	86047	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	3,200.10
22/03/2022	86204	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	385.00
22/03/2022	86318	SOUTHERN EARTHMOVING PTY LTD	EARTHMOVING SERVICES	1,793.00
10/03/2022	86042	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	672.16
22/03/2022	86366	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	942.48
10/03/2022	85902	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	195.40
10/03/2022	86072	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	10,758.45
22/03/2022	86359	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	9,007.90
3/03/2022	85809	SPICE ODYSSEY	CATERING	448.00
10/03/2022	86090	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,126.40
10/03/2022	86037	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	210.00
22/03/2022	86170	SPYKE TECHNOLOGIES PTY LTD	CTV PRODUCTS AND SERVICES	4,466.21
10/03/2022	85863	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
22/03/2022	86151	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
22/03/2022	86253	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,514.50
10/03/2022	86018	STATEWIDE DOORS	MAINTENANCE SERVICES	480.00
10/03/2022	86036	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	2,886.33
22/03/2022	86319	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	1,360.57
10/03/2022	85840	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	1,100.00
24/03/2022	86391	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	1,100.00
10/03/2022	86022	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,698.58
22/03/2022	86201	STUDIO MILTON	BESPOKE FURNITURE AND CABINETRY	1,362.50



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

CHEQUE PAYMENTS		CHEQUE # 119178 - 119219	135,717.24	
ELECTRONIC TRANSFER PAYMENTS		EFT # 85799 - 85836 and 85840 - 86434	9,044,895.36	
TRUST ACCOUNT		CHEQUE # 7585 - 7588 and EFT # 85837 - 85839	46,082.12	
PAYROLL		01.03.22 - 31.03.22	1,601,949.92	
INTERNAL PAYMENT VOUCHERS		DD004793 - DD004832	167,966.01	
			10,996,610.65	
10/03/2022	86089	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	2,602.36
10/03/2022	85849	SUPERCHOICE	SUPERANNUATION	174,097.51
24/03/2022	86400	SUPERCHOICE	SUPERANNUATION	177,932.47
30/03/2022	86433	SVT HOLDINGS PTY LTD	CONSULTANCY SERVICES	1,942.60
22/03/2022	86307	SW JUNIOR WINDSURF SCHOOL	COMMUNITY ASSISTANCE PROGRAM	5,000.00
22/03/2022	86341	SW PRECISION PRINT	PRINTING SERVICES	3,841.00
10/03/2022	85943	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	277.75
22/03/2022	86221	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	77.00
3/03/2022	85814	SYNERGY	ELECTRICITY SUPPLIES	9,930.57
10/03/2022	85959	SYNERGY	ELECTRICITY SUPPLIES	17,513.73
30/03/2022	86420	SYNERGY	ELECTRICITY SUPPLIES	95,330.95
22/03/2022	86139	T.R.ROBERTS (BUSSELTON CONTRACTING)	FIRE CONTROL SERVICES	176.00
22/03/2022	86160	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT	CONCEPTUAL DESIGNS	264.00
3/03/2022	85821	TAYLA SPADACCINI	GLC REFUNDS	575.60
10/03/2022	86080	TECHNOLOGY ONE	SOFTWARE SERVICES	2,197.80
22/03/2022	86268	TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	11,880.00
30/03/2022	86426	TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	3,960.00
10/03/2022	86049	TELSTRA CORPORATION	COMMUNICATION SERVICES	18,232.88
22/03/2022	86328	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,455.92
10/03/2022	85856	THAT GUY'S RECYCLING PTY LTD T/A „TOTAL	RECYCLING E-WASTE SERVICES	1,636.09
10/03/2022	86020	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	404.15
22/03/2022	86305	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	326.95
22/03/2022	86134	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	105.00
10/03/2022	85907	THE PLANT SUPPLY CO	NURSERY SERVICES	465.52
10/03/2022	85934	THE SEBEL BUSSELTON	ACCOMMODATION	231.70
22/03/2022	86175	THE URBAN COFFEE HOUSE	CATERING	1,405.00
10/03/2022	85967	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	3,993.50
22/03/2022	86264	THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES	2,420.00
22/03/2022	86313	TILT FORCE	TILT TRAY SERVICES	231.00
22/03/2022	86140	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	660.00
10/03/2022	85961	TOPSTAR PTY LTD	INDUSTRIAL MAINTENANCE	8,415.00
10/03/2022	86066	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	3,265.21
22/03/2022	86353	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	4,150.17
10/03/2022	86101	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	8,395.80
22/03/2022	86376	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	3,874.75
10/03/2022	86102	TOTALLY SOUND	EQUIPMENT HIRE	1,266.93
10/03/2022	86113	T-QUIP	MOWER PARTS & SERVICE	558.55
22/03/2022	86388	T-QUIP	MOWER PARTS & SERVICE	2,029.70
10/03/2022	86103	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,076.70
22/03/2022	86377	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,839.48
10/03/2022	85868	TRANEN PTY LTD	VEGETATION REPORT	4,631.00
22/03/2022	86154	TRANEN PTY LTD	VEGETATION REPORT - FRANKLAND WAY	11,677.60
10/03/2022	85926	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,781.55
22/03/2022	86202	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,758.39
10/03/2022	85974	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	684.07
10/03/2022	85910	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	242.00
22/03/2022	86189	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	180.00
10/03/2022	86025	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	550.00
10/03/2022	86097	UDIA (WA DIVISION)	URBAN DEVELOPMENT	150.00
10/03/2022	85898	UNDERCOVERSW	LASER TAG - YOUTH SERVICES	500.00
10/03/2022	85928	URBAQUA	ENVIRONMENTAL CONSULTING SERVICES	7,720.90
22/03/2022	86188	VALSPAR PAINT	PAINTING SUPPLIES	599.67
22/03/2022	86365	VASSE CIVIL	DRAINAGE SUPPLIES	5,875.00
10/03/2022	86083	VMS CONTRACTORS	MAINTENANCE SERVICES	2,187.90
22/03/2022	86368	VMS CONTRACTORS	MAINTENANCE SERVICES	1,871.10
10/03/2022	85870	VORIGEE PTY LTD	GYM GOODS	1,673.10
10/03/2022	86061	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	487.67
22/03/2022	86349	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	408.14
10/03/2022	85880	WA COUNTRY HEALTH SERVICE	REFUND FACILITY HIRE BOND	525.00
10/03/2022	85865	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	4,749.00
10/03/2022	85877	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	148.80
10/03/2022	85845	WA SHIRE COUNCILS	UNION FEES	287.00
24/03/2022	86396	WA SHIRE COUNCILS	UNION FEES	305.00
22/03/2022	86216	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	4,358.08
16/03/2022	86129	WA TREASURY CORPORATION	LOAN REPAYMENTS	920,466.65
10/03/2022	85851	WALGA	WALGA TRAINING SERVICES	2,651.50
22/03/2022	86133	WALGA	WALGA TRAINING SERVICES	4,455.00
30/03/2022	86409	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	12,285.55
10/03/2022	85925	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	1,632.29
10/03/2022	86056	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	4,243.01
22/03/2022	86343	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	734.84
10/03/2022	86068	WESFARMERS KING	GAS SERVICES	1,240.84
22/03/2022	86302	WEST COAST WASTE	SKIP BIN HIRE	4,620.00
10/03/2022	86059	WEST OZ LINEMARKING	LINE MARKING SERVICES	4,111.80
10/03/2022	85960	WESTBOOKS	LIBRARY RESOURCES	702.72
10/03/2022	85984	WESTERN GROWERS FRESH	CATERING	55.00
22/03/2022	86180	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	2,563.45
10/03/2022	86060	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	4,464.98
22/03/2022	86348	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,386.42
22/03/2022	86316	WILLIAM ATYED	ENTERTAINMENT	400.00
10/03/2022	86051	WMC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	93.51
22/03/2022	86334	WMC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	606.32
22/03/2022	86238	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,840.00
10/03/2022	86095	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	3,217.50
24/03/2022	86403	WOMEN AND LEADERSHIP AUSTRALIA	TRAINING SERVICES - PETA TUCK	5,489.00
10/03/2022	86063	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,890.00
22/03/2022	86352	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,051.00
10/03/2022	85892	WORK METRICS	HEALTH AND SAFETY SOFTWARE	187.00
3/03/2022	85834	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	605.60
10/03/2022	86078	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	251.46
16/03/2022	86130	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	393.72
22/03/2022	86364	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	446.96
30/03/2022	86432	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	872.61
10/03/2022	85906	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	378.00
22/03/2022	86186	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	460.00
22/03/2022	86242	YALLINGUP BOARDRIDERS INC	GRANT - BOARDRIDERS SURFING EVENTS	7,000.00
22/03/2022	86153	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	105.00
22/03/2022	86350	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	677.00



LISTING OF PAYMENTS MADE  
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		CHEQUE PAYMENTS	CHEQUE # 119178 - 119179		135,717.24
		ELECTRONIC TRANSFER PAYMENTS	EFT # 85799 - 85836 and 85840 - 86434		9,044,895.36
		TRUST ACCOUNT	CHEQUE # 7585 - 7588 and EFT # 85837 - 85839		46,082.12
		PAYROLL	01.03.22 - 31.03.22		1,601,949.92
		INTERNAL PAYMENT VOUCHERS	DD004793 - DD004832		167,966.01
					10,996,610.65
22/03/2022	86336	ZIPFORM PTY LTD	PRINTING SERVICES		2,468.61
					9,044,895.36
TRUST ACCOUNT PAYMENTS MARCH 2022					
DATE	REF #	NAME	DESCRIPTION		AMOUNT \$
24/03/2022	7588	AMBER JANOWICZ	CHQ - CANDIDATE ELECTION REFUND		80.00
8/03/2022	85838	CITY OF BUSSETTON - EFT	EFT - INTERNAL PAYMENTS / COMMISSIONS		680.75
8/03/2022	85839	CONSTRUCTION TRAINING FUND	EFT - CTF LEVY		4,700.87
8/03/2022	85837	DEPARTMENT OF MINES, INDUSTRY REGULATION	EFT - BUILDING SERVICES LEVY		40,398.85
24/03/2022	7587	ERLAND FRANCIS HAPP	CHQ - CANDIDATE ELECTION REFUND		80.00
24/03/2022	7586	JULIA AVERY	CHQ - CANDIDATE ELECTION REFUND		80.00
9/03/2022	7585	MICHELLE HAUNOLD	CHQ - APPLICATION REFUND - BSL		61.65
					46,082.12
INTERNAL PAYMENT VOUCHERS (DIRECT DEBIT PAYMENTS) MARCH 2022					
DATE	REF #	NAME	DESCRIPTION		AMOUNT \$
22/03/2022	4822	A KING	REFUND OF RATE OVERPAYMENT		1,949.99
30/03/2022	4829	A PADMAN	REFUND OF ANIMAL TRAP BOND		102.00
9/03/2022	4824	A.N.Z. BANK - VISA CORPORATE CARDS	CREDIT CARD PAYMENTS (individual transactions in italics below)		8,217.61
		AMAZON 3RD PARTY SELLER	11 X PHONES CASES		254.15
		APPLE	IPAD PRO 11 AND KEYBOARD		1,768.00
		CASA	ANNUAL DRONE REGISTRATION		40.00
		ZOOM	MONTHLY LICENSE		475.70
		DEPUTY SOFTWARE	ROSTERING SOLUTION SOFTWARE		537.24
		GO DADDY	DOMAIN REGISTRATION		41.10
		APPLE	ICLOUD STORAGE - M ARCHER		4.49
		GO DADDY	DOMAIN REGISTRATION - LIBRARIES		45.21
		TELSTRA	INTERNET - M ARCHER		90.00
		REECE	PLUMBING PRODUCTS		87.54
		MAIN ROADS	OVERSIZE VEHICLE PERMIT		25.00
		MAIN ROADS	OVERSIZE VEHICLE PERMIT		50.00
		APPLE	ICLOUD STORAGE - O DARBY		4.49
		FACEBOOK	LIBRARY BOOK SALE		7.36
		FACEBOOK	ARTIGO SUMMER BREEZE		106.83
		WA PLANNING COMMISSION	BMRA CLASS LEASE		598.00
		DEPUTY SOFTWARE	ARTIGO VOLUNTEER SYSTEM		122.76
		SENDGRID	MARKETING - GLC		21.85
		DOMINOS	YOUTH EVENT		83.85
		MAILCHIMP	MARKETING - LIBRARY		94.26
		DOMINOS	YOUTH EVENT		85.95
		MESSAGEMEDIA	GLC		1,044.56
		SPOTIFY	MONTHLY LICENSE - YOUTH		18.99
		EQUINOX CAFE	COUNCIL DINNER 16/2/22		312.50
		DOMINOS	YOUTH EVENT		102.95
		AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL FOR HIRE CAR		104.10
		MAILCHIMP	MARKETING - ARTIGO		85.03
		PUMA FUEL	YALLINGUP RURAL DFES		74.17
		BENESSE BUNBURY	FIRE BRIGADE CATERING		32.00
		WATTLESEED BARN	FIRE BRIGADE CATERING		36.80
		THE LOCKUP COFFEE	BPACC SOD TURNING		71.00
		THE LOCKUP COFFEE	BPACC SOD TURNING		21.00
		THE GOOD EGG	MAYOR LUNCH WITH SHIRE OF CAPEL		117.00
		AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	MEMBERSHIP RENEWAL		605.00
		AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ADVERTISING OF LIBRARY COORDINATOR ROLE		485.00
		AIRPORT APARTMENTS BY VERTROBLU	ACCOMMODATION - S SPARKES		157.56
		LOGIC HEALTH	PRE EMPLOYMENT MEDICAL - JOSH FRIS		222.85
		RIMBA	ONLINE TRAINING - JUNE CLARKE		20.39
		PAN PACIFIC PERTH	ACCOMMODATION - PHOEBE TUCKER		182.25
		PAN PACIFIC PERTH	ACCOMMODATION - CREDIT		507.26
		MAILCHIMP	ELECTRONIC NEWSLETTER - PR		417.14
		WEST AUSTRALIAN NEWSPAPER	SUBSCRIPTION		28.00
		COLES	LOWER VASSE RIVER MAG MEETING		14.80
		BAKED	LOWER VASSE RIVER MAG MEETING		27.00
		WOTIF	HYATT ACCOMMODATION		166.50
		WOTIF	HYATT ACCOMMODATION		166.50
9/03/2022	4800	AIRPORT PARKING CARD REFUNDS	AIRPORT PARKING CARD REFUND		20.00
7/03/2022	4810	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES		96,742.36
1/03/2022	4799	ANZ BANK	BANK FEES		15.50
1/03/2022	4811	ANZ BANK	BANK FEES		5,826.98
7/03/2022	4812	ANZ BANK	BANK FEES		189.79
7/03/2022	4813	ANZ BANK	BANK FEES		738.02
7/03/2022	4814	ANZ BANK	BANK FEES		2,523.68
7/03/2022	4815	ANZ BANK	BANK FEES		284.70
31/03/2022	4832	ANZ BANK	BANK FEES		90.00
11/03/2022	4802	BUNBURY TRIATHLON CLUB	REFUND OF APPLICATION		78.50
15/03/2022	4809	BUTTERWORTH	REFUND OF RATE OVERPAYMENT		725.31
17/03/2022	4818	C RYAN	REFUND OF RATE OVERPAYMENT		1,462.74
7/03/2022	4797	CANDY COW	BOND REFUND		765.00
2/03/2022	4795	CHURCHILL COURT PTY LTD	REFUND OF RATE OVERPAYMENT		541.00
3/03/2022	4807	COMMONWEALTH BANK	BANK FEES		515.86
15/03/2022	4820	COMMONWEALTH BANK	BANK FEES		89.57
3/03/2022	4801	D BURMAS	REFUND OF RATE OVERPAYMENT		2,345.51
29/03/2022	4830	D CAMPBELL	REFUND OF RATE OVERPAYMENT		102.00
7/03/2022	4797	D CRIDDLE	REFUND OF RATE OVERPAYMENT		200.03
2/03/2022	4795	DAWS & SON	REFUND OF RATE OVERPAYMENT		1,675.04
2/03/2022	4795	DOUTH PTY LTD	REFUND OF RATE OVERPAYMENT		2,330.87
18/03/2022	4819	E CLARK	REFUND OF RATE OVERPAYMENT		1,671.24
3/03/2022	4801	E GRUBB	REFUND OF RATE OVERPAYMENT		292.39
7/03/2022	4795	G & D LEE	REFUND OF RATE OVERPAYMENT		1,158.00
24/03/2022	4826	G HUTTON	REFUND OF ANIMAL TRAP BOND		102.00
24/03/2022	4827	HAYWOOD WINE CO	APPLICATION REFUND		209.00
15/03/2022	4809	HENRICK	REFUND OF RATE OVERPAYMENT		553.00
23/03/2022	4828	HOOVER	REFUND OF RATE OVERPAYMENT		860.00
2/03/2022	4795	HOPKINS PROPERTY	REFUND OF RATE OVERPAYMENT		728.87
14/03/2022	4808	K NIGG	REFUND OF RATE OVERPAYMENT		837.36
2/03/2022	4795	L & L MCGOWN	REFUND OF RATE OVERPAYMENT		1,000.00
11/03/2022	4806	L HEARDMAN	REFUND OF RATE OVERPAYMENT		707.00
17/03/2022	4816	L MCGREGOR	REFUND OF RATE OVERPAYMENT		484.00











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INTERNAL PAYMENT VOUCHERS	DD004793 - DD004832	167,966.01
		<b>10,996,610.65</b>

1/03/2022	4793	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
1/03/2022	4794	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
15/03/2022	4809	LUCIV	REFUND OF RATE OVERPAYMENT	574.00
15/03/2022	4798	M LEAHY	REFUND OF RATE OVERPAYMENT	1,502.00
29/03/2022	4831	M MILLICHAMP	REFUND OF RATE OVERPAYMENT	2,098.65
16/03/2022	4823	M OLIVER	REFUND OF ANIMAL TRAP BOND	102.00
16/03/2022	4817	M SALIBA	REFUND OF RATE OVERPAYMENT	41.14
2/03/2022	4795	MACSEA NOMINEES	REFUND OF RATE OVERPAYMENT	1,637.17
2/03/2022	4795	MARGARET RIVER ELOPEMENTS	BOND REFUND	85.00
4/03/2022	4796	MARGARET RIVER ELOPEMENTS	BOND REFUND	85.00
25/03/2022	4825	NICHOLAS COOPER	STAFF REIMBURSEMENT	1,653.23
11/03/2022	4802	NUBLOOM PTY LTD	REFUND OF APPLICATION	822.60
21/03/2022	4821	OCEANIA EXPERIENCES	APPLICATION REFUND	3,570.00
29/03/2022	4831	P ANDERSON	REFUND OF RATE OVERPAYMENT	549.69
3/03/2022	4803	P EDWARDS	REFUND OF RATE OVERPAYMENT	750.00
22/03/2022	4822	PERRON DEVELOPMENT	REFUND OF RATE OVERPAYMENT	1,558.00
15/03/2022	4809	PIGGOTT	REFUND OF RATE OVERPAYMENT	462.68
22/03/2022	4822	R LINWOOD	REFUND OF RATE OVERPAYMENT	853.81
3/03/2022	4801	RESOLVE GORUP	REFUND OF APPLICATION	110.00
23/03/2022	4828	ROGERS	REFUND OF RATE OVERPAYMENT	2,831.50
7/03/2022	4797	ROWLAND PROPERTIES	REFUND OF RATE OVERPAYMENT	687.61
23/03/2022	4828	RYAN	REFUND OF RATE OVERPAYMENT	498.00
11/03/2022	4802	S JENOUR	REFUND OF RATE OVERPAYMENT	1,762.00
1/03/2022	4804	S RILEY	REFUND OF RATE OVERPAYMENT	2,434.40
2/03/2022	4805	SOUTH METRO YOUTH LINK	REFUND OF HALL & KEY DEPOSITS	300.00
29/03/2022	4829	T KERB	REFUND OF ANIMAL TRAP BOND	102.00
23/03/2022	4828	TANGENT NOMINEES	REFUND OF RATE OVERPAYMENT	785.23
29/03/2022	4831	TANGENT NOMINEES	REFUND OF RATE OVERPAYMENT	2,834.16
22/03/2022	4822	W KENDALL	REFUND OF RATE OVERPAYMENT	1,127.00
3/03/2022	4801	Y MUIR	REFUND OF RATE OVERPAYMENT	500.00

6.3 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 MARCH 2022

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

**COMMITTEE RECOMMENDATION****F2205/025**

Moved Councillor P Carter, seconded Councillor M Love

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

**CARRIED 5/0****OFFICER RECOMMENDATION**

That the Council receives the statutory financial activity statement reports for the period ending 31 March 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 March 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 26 July 2021, the Council adopted (C2107/140) the following material variance reporting threshold for the 2021/22 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 2020/21 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 \$25,000.*

#### **OFFICER COMMENT**

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

##### Statement of Financial Activity

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

##### Net Current Position

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

##### Capital Acquisition Report

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

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

##### Reserve Movements Report

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

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

**Comments on Financial Activity to 31 March 2022**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$10.5M as opposed to the budget of **(\$6M)**. This represents a positive variance of \$16.5M YTD.

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

Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
<b>Revenue from Ordinary Activities</b>				<b>1.56%</b>	<b>1,157,703</b>	<b>225,812</b>
1. Other Revenue	573,789	244,465	414,950	134.71%	329,324	49,926
2. Interest Earnings	588,789	533,897	609,250	10.28%	54,892	17,997
<b>Expenses from Ordinary Activities</b>				<b>10.98%</b>	<b>7,306,488</b>	<b>3,211,218</b>
3. Other Expenditure	(2,283,600)	(7,561,269)	(9,685,100)	69.80%	5,277,669	3,323,969
<b>4. Non-Operating Grants, Subsidies and Contributions</b>	3,545,044	12,036,912	34,850,687	<b>(70.55%)</b>	<b>(8,491,868)</b>	<b>(684,823)</b>
<b>Capital Revenue &amp; (Expenditure)</b>				<b>28.08%</b>	<b>12,952,884</b>	<b>1,921,070</b>
5. Land & Buildings	(2,527,103)	(16,577,224)	(22,802,632)	84.76%	14,050,121	1,360,178
Plant & Equipment	(848,413)	(2,230,000)	(2,890,000)	61.95%	1,381,587	192,103
Furniture & Equipment	(327,684)	(562,541)	(828,800)	41.75%	234,857	<b>(133,567)</b>
Infrastructure	(14,106,305)	(26,585,758)	(38,537,750)	46.94%	12,479,453	2,370,410
6. Proceeds from Sale of Assets	28,839	674,078	776,071	<b>(95.72%)</b>	<b>(645,239)</b>	<b>(39,800)</b>
7. Proceeds from New Loans	11,325,000	15,450,000	25,450,000	<b>(26.70%)</b>	<b>(4,125,000)</b>	1,250,000
8. Self Supporting Loans - Repayment of Principal	44,938	146,069	267,033	<b>(69.24%)</b>	<b>(101,131)</b>	<b>(101,132)</b>
9. Total Loan Repayments – Principal	(2,285,208)	(2,625,919)	(3,839,418)	12.97%	340,711	107,638
10. Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	75.69%	4,125,000	<b>(1,250,000)</b>
11. Transfer to Restricted Assets	(21,580,611)	(11,600)	(10,021,740)	<b>(185939.75%)</b>	<b>(21,569,011)</b>	<b>(1,896,506)</b>
12. Transfer from Restricted Assets	6,856,622	0	1,735,682	100.00%	6,856,622	1,658,942



### **Revenue from Ordinary Activities**

In total, revenue from Ordinary Activities is very close to budget at only 1.56% ahead YTD. There are however material variance items contained within this category, on the face of the Financial Activity Statement, that require comment.

#### **1. Other Revenue**

Ahead of YTD budget by \$329K, or 134.7%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance &amp; Corporate Services</u></b>		<b>53,945</b>	<b>47,927</b>	<b>6,018</b>	<b>12.56%</b>	<b>(109)</b>
10360	Customer Services – Sale of Number Plates	9,818	3,150	6,668	211.69%	(630)
This financial year there has been a spike in people wishing to acquire personalised plates.						
<b><u>Planning and Development Services</u></b>		<b>121,100</b>	<b>94,478</b>	<b>26,622</b>	<b>28.18%</b>	<b>38,710</b>
10942	Bushfire Risk Management Planning – DFES – Sundry Income	37,861	-	37,861	(100.00%)	37,861
This is the DFES contribution to the shared bushfire risk mitigation coordinator position - as per bushfire risk management planning program grant agreement May 2021.						
10950, 10960, 10970	Animal, Litter & Parking Control – Fines & Prosecutions	40,774	58,530	(17,756)	(30.34%)	(5,076)
Result impacted by improved public compliance coupled with a shift in focus away from prosecution toward education.						
<b><u>Engineering and Works Services</u></b>		<b>396,866</b>	<b>98,158</b>	<b>298,708</b>	<b>304.31%</b>	<b>12,252</b>
11107	Engineering Services Design – LSL Contribution from Other LGA	10,897	-	10,897	(100.00%)	10,897
At the time of Budget development a staff member had not planned to take LSL, which has since changed. We have now received the contribution of the previous employer.						
12642	NCC Standpipe – Sale of Water	25,396	9,073	16,323	179.90%	-
Sales are based on meter readings for water taken from the standpipe. Over summer there was considerably more volume taken than was originally budgeted.						
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	358,942	89,085	269,857	302.92%	1,355
Prices received for scrap metal have been favourable affecting the positive result. Due to the more favourable prices, a higher volume of scrap metal was sold from stockpiles.						

#### **2. Interest Earnings**

Ahead of YTD budget by \$54.9K, or 10.28%, due to a slight increase in interest rates being offered on investments over the last few months.

Expenditure from ordinary activities is \$7.3M, or 10.98%, less than expected when compared to the budget YTD as at March. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

\$5.3M, or 69.8%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Executive Services</u></b>		<b>89,813</b>	<b>62,253</b>	<b>(27,560)</b>	<b>(44.3%)</b>	<b>(7,904)</b>
10001	Office of the CEO	41,995	62,253	20,258	32.5%	(1,395)
The underspend relates to the inter-council initiatives budget line item, which has not been spent to date.						
10011	Emergency Contingency Costs (Other)	47,818	-	(47,818)	(100.0%)	(6,509)
There is no budget for this particular area, as it is used purely to capture specific unforeseen emergency related costs. YTD actuals represent the costs associated with the forgone rental opportunities at the YCAB, whilst it is being used as a COVID vaccination clinic i.e. effectively tracking this part of the City's contribution to the vaccination effort. This a non-cash "book entry", with an offsetting revenue amount shown in Venue Hire income for the YCAB facility.						
<b><u>Finance and Corporate Services</u></b>		<b>874,464</b>	<b>839,127</b>	<b>(35,337)</b>	<b>(4.2%)</b>	<b>8,758</b>
10000	Members of Council	479,495	544,310	64,815	11.9%	3,411
Timing related variances with underspends in primarily member allowances and sitting fees (\$35k), plus underspends in reimbursements and training expenses due to change of council members.						
10151	Rates Administration	31,296	45,819	14,523	31.7%	2,465
The budget is for rating valuations in relation to the interim rating of new properties. It was set as an even monthly spread, as historically these activities are random (e.g. dependant on building completions), and can't be predicted. As such, there will always be timing variances.						
10200	Financial Services	45,029	-	(45,029)	(100.0%)	-
The budget for the 5 yearly valuation of the City's Land & Buildings was removed, as at the time of developing the budget it was believed that a qualified in-house valuer would be able to conduct this service.						
10221, 10227, 10228, 10229 & 10230	Finance & Borrowing Programs 4, 11, 12, 13 & 14	197,054	103,082	(93,972)	(91.2%)	-
The Government Guarantee levy on the City's loans as collected by the WA Treasury Corp payable for the period 1 January to 30 June 2021 was levied in July 2021. This invoice should have been posted to June via an accrual, however it was not completed and instead included in July's expenses. Accordingly there will be three payments included in 2021/2022's reports.						
10511	Community Assistance Program (Governance)	-	16,666	16,666	100.0%	-
Funds for the You Choose Program yet to be allocated. The full year budget of \$100K will be allocated in May / June.						



<b><u>Planning and Development Services</u></b>		<b>100,371</b>	<b>85,463</b>	<b>(14,908)</b>	<b>(17.4%)</b>	<b>(29,473)</b>
10805	Planning Administration	-	15,000	15,000	100.0%	-
This budget item relates to the Façade Refurbishment Program which the City normally runs on an annual basis. Due to staff shortages and other priorities this year, it's not likely that the full year budget of \$30K will get spent at all.						
10942	Bushfire Risk Management Planning – DFES	27,145	-	(27,145)	(100.0%)	(27,145)
This unbudgeted spend represents the return of unspent grant funds to DFES for the 20/21 BRP program.						
<b><u>Engineering and Works Services</u></b>		<b>176,634</b>	<b>155,187</b>	<b>(21,447)</b>	<b>(13.8%)</b>	<b>7,620</b>
10830	Environmental Management Administration	16,037	937	(15,100)	(1611.5%)	143
Biodiversity Incentive Rate Rebate costs per allocated and paid in January, however the budget of \$17,650 is allocated to June. Variance will rectify at year end.						
B1223	Micro Brewery - Public Ablution	-	60,000	60,000	100.0%	-
The full contribution of \$120K to the ablutions, in two instalments, was made in the 20/21 financial year, however due to the lateness of the second \$60K instalment, it was inadvertently included again in the 21/22 year budget unnecessarily.						
G0042	BTS External Restoration Works	118,176	50,000	(68,176)	(136.4%)	8,636
Rendezvous Road Refuse site remedial works.						

#### 4. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$8.5M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Community and Commercial Services</u></b>		<b>-</b>	<b>164,351</b>	<b>(164,351)</b>	<b>(100.0%)</b>	<b>(48,975)</b>
10540	Recreation Administration	-	76,875	(76,875)	(100.0%)	(25,625)
10590	Naturaliste Community Centre	-	70,050	(70,050)	(100.0%)	(23,350)
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-
<b><u>Engineering and Works Services</u></b>		<b>3,066,082</b>	<b>11,807,561</b>	<b>(8,741,479)</b>	<b>(74.0%)</b>	<b>(635,848)</b>
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	-
A0023	Kaloorup Road Bridge – 3381 – Federal Capital Grant	-	234,000	(234,000)	(100.0%)	(234,000)

A0024	Boallia Road Bridge – 4854 – Federal Capital Grant	-	143,750	(143,750)	(100.0%)	(143,750)
A0025	Tuart Drive Bridge 0238 – Developer Cont. Utilised	-	667,583	(667,583)	(100.0%)	(667,583)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	4,554,000	(4,554,000)	(100.0%)	-
B9612	Churchill Park Renew Sports Lights – State Capital Grant	-	72,850	(72,850)	(100.0%)	-
C3116	Dawson Park (Mcintyre St Pos) – Developer Cont. Utilised	71,116	-	71,116	100.0%	-
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade – Developer Cont. Utilised	25,043	-	25,043	100.0%	-
C3214	Kingsford Road - POS Upgrade – Developer Cont. Utilised	71,437	-	71,437	100.0%	-
C3215	Monash Way - POS Upgrade – Developer Cont. Utilised	71,939	-	71,939	100.0%	-
C3216	Wagon Road - POS Upgrade – Developer Cont. Utilised	81,341	-	81,341	100.0%	-
C3217	Limestone Quarry - POS Upgrade – Developer Cont. Utilised	119,687	-	119,687	100.0%	-
C3218	Dolphin Road - POS Upgrade – Developer Cont. Utilised	90,634	-	90,634	100.0%	-
C3219	Kingfish/ Costello - POS Upgrade – Developer Cont. Utilised	33,551	-	33,551	100.0%	-
C3220	Quindalup Old Tennis Courts Site - POS Upgrade – Developer Cont. Utilised	34,480	-	34,480	100.0%	-
C3225	Dunsborough Lakes Sporting Precinct (Stage 1) – Developer Cont. Utilised	944,234	-	944,234	100.0%	944,234
C3243	Vasse River - Ongoing Restoration of River Habitat – State Capital Grant	-	90,000	(90,000)	(100.0%)	-
F0084	Thompson Way - New Path - Contributions	36,818	-	36,818	100.0%	-
F0112	Causeway Road Shared Path – State Capital Grant	-	80,000	(80,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	-







B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	160,000	152,611	95.4%	40,000
During Budget planning these works were anticipated to be spread evenly over 5 months. Due to unforeseen design complexities the works were not able to start on time. These issues have been resolved and this project will be delivered in this financial year.						
B9622	Dunsborough Youth Centre Building Construction	15,740	-	(15,740)	(100.0%)	-
The timing for works and initial procurement of a transportable building was not accurately known at the time of setting the original total budget of \$80K.						
B9717	Airport Construction - Existing Terminal Upgrade	-	46,485	46,485	100.0%	-
Invoicing in relation to the retention monies owing to Pindan (in receivership), for works completed has not yet been received. There is also a budget amount for unforeseen works required to enable RPT services, however this has not as yet been utilised.						
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-
This is a timing issue - the RFT process closed in January, however negotiations with tenderers are still ongoing. It is hoped that the tender will be awarded in April.						
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	-
Timing Issue - capital works upgrades that cannot be done until after Easter (the tourist season).						
<b>Plant &amp; Equipment</b>		<b>848,413</b>	<b>2,230,000</b>	<b>1,381,587</b>	<b>62.0%</b>	<b>192,103</b>
10250	Information & Communication Technology Services	-	40,000	40,000	100.0%	-
Vehicle due to be delivered April.						
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment. The delay in procurement of these items is due to current material and supply related issues.						
10540	Recreation Administration	-	40,000	40,000	100.0%	-
The budget relates to a vehicle for the recently created Manager position. Vehicle has been ordered, delivery due in April.						
10610	Property Services Administration	-	35,000	35,000	100.0%	-
Vehicle has been ordered, delivery due in April.						
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	-
The budget relates to the replacement of two vehicles. One vehicle due to be delivered in June. Second vehicle yet to be ordered.						
10810	Statutory Planning	-	35,000	35,000	100.0%	-
Vehicle has been ordered, delivery due in April.						
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-
Vehicle will be ordered when new officer appointed.						
10950	Animal Control	-	50,000	50,000	100.0%	-
Ute for rangers to be ordered in April.						









Various	Other P&G Infrastructure	5,522,615	7,451,511	1,928,896	25.9%	(43,950)
<p>There are 45 individual Parks &amp; Gardens capital projects budgeted this financial year ranging in value from between a mere \$1.8k to \$2.118m.</p> <ul style="list-style-type: none"> <li>74% of the YTD variance valued at \$ 1.468m is associated with the Dunsborough Lakes Sporting Precinct project and the new Non-Potable Water Network both under construction.</li> <li>The Barnard Park East Foreshore Landscaping project is reported at \$237k over expended to the annual budget. This variance is anticipated to increase to an est. \$550k over expenditure to budget, this has been highlighted in Councillor briefings.</li> </ul>						
Various	Regional Airport & Industrial Park Infrastructure	93,288	286,740	193,452	67.5%	66,254
<p>YTD actual is made up of four separate account strings all part of the Airport development project. Some are completed (underspent) and others may not be spent until the end of the FY depending on timing of the works. A nominal amount was budgeted for unforeseen noise mitigation requirements, resulting from the commencement of RPT services. Some of these works have only just commenced.</p>						

## 6. Proceeds From Sale of Assets

YTD there have been minimal proceeds from sale of assets recorded against the YTD budget of \$674K. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced. Some vehicles that were planned to be traded/auctioned have also been retained and redeployed instead.

## 7. Proceeds from New Loans

By YTD March it was forecast that a self-supporting loan of \$4M would have been drawn, which has not happened at this time. A further \$125K of self-supporting loans to community groups was also forecasted to have been drawn and on-lent by this stage of the financial year. The combination of these things accounts for the \$4.125M negative variance YTD.

This is offset by a corresponding positive timing variance of \$4.125M in Advances to Community Groups.

## 8. Self Supporting Loans – Repayments of Principal

This line is \$101K under budget due to the AUDC loan not proceeding.

## 9. Total Loan Repayments - Principal

Repayments of the principal on loans is \$340K under budget YTD, due to the loan for the BPACC not proceeding in the timeframe as budgeted, as well as the deferment of the AUDC and hence the non-draw down of the associated loan (offset per #8 above).

## 10. Advances to Community Groups

Although it is not possible to predict when these loans will be applied for, the negative variance is 100% offset by the positive variance in Proceeds from New Loans outlined above. YTD the variance is \$4.125M mainly due to the AUDC being put on hold.

## 11. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$21.6M because there is no budget for this item during the year. The transfers are usually not possible to predict, and are fully reconciled only at year end.

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

YTD, loans of \$10M were received for BPACC that were transferred to restricted assets until utilized, as well as \$7.9M in various government grants, plus \$1.6M in Roadwork Bonds, and \$3.7M in developer contributions, deposits and bonds.

## **12. Transfer from Restricted Assets**

YTD, there has been \$6.9M transferred from Restricted Assets into the Municipal Account. This was attributable to \$2.19M of grant money for works completed and reconciled, \$687K of Roadwork Bonds, \$462K of caravan park deposit refunds, utilization of \$1.7M of restricted loan money (BPACC), and \$1.9M of various other bonds and deposits.

### **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 31<sup>st</sup> March 2022 the value of the City's invested funds remained at \$97M from 28<sup>th</sup> February 2022.

As at 31<sup>st</sup> March 2022 the 11AM account balance is \$13.0M, up from \$11M as at 28<sup>th</sup> February 2022 due to the closure of MEBank Term Deposit of \$2M.

During the month of March seven term deposits totalling the amount of \$20M matured, including the closure of the MEBank Term Deposit as transferred to 11am account above. . These were renewed for a further 93 days at 0.54% on average.

The official cash rate remains steady for the month of March at 0.10%. This will continue to have an impact on the City's interest earnings for the foreseeable future.

### **Borrowings Update**

During the month a self-supporting loan of \$1.25M was drawn down and on-lent to the MRBTA for their Ancient Lands Discovery Park. Also, \$670K of principal and \$250K of interest was repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans as at March YTD.

### **Chief Executive Officer – Corporate Credit Card**

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

Date	Payee	Description	\$ Amount
10/03/22	City of Busselton	Geographe Leisure Centre Café – CEO Morning tea with GLC Team	\$73.20
29/03/22	Event Brite Ticket - Tonic By The Bay	Budget Breakfast 2022 - 1 April 2022 M. Archer	\$32.74
		<b>TOTAL</b>	<b>\$105.94</b>

### **Donations & Contributions Received**

During the month no 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 31<sup>st</sup> March 2022, the City's net current position stands at \$10.5M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.

City of Busselton  
Loan Schedule - as at 31st March 2022

Purpose	Loan Number	Institution	Budgeted Interest Rate %	Term (Years)	Expiry	Actual Interest Rate %	2021/22 Actual New Loans \$	2021/22 Actual Principal Repayments \$	2021/22 Actual Balance of Principal Owning \$	2021/22 Actual Interest Repayments \$	Budget Principal 1 July 2021 \$	2021/22 Budget New Loans \$	2021/22 Budget Principal Repayments \$	Budget Principal Outstanding 30 June 2022 \$	2021/22 Budget Interest Repayments \$
<b>Council Loans</b>															
<b>Administration</b>															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		577,878	12,792,029	445,770	13,369,907	-	(774,864)	12,595,043	(590,000)
<b>Other Property and Services</b>															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	23,014	850,000	-	-	850,000	(30,685)
<b>Recreation and Culture</b>															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		45,491	78,887	3,263	124,379	-	(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		53,969	623,046	21,554	677,015	-	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		98,473	313,309	11,148	411,782	-	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		410,512	3,200,480	92,782	3,610,993	-	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		287,085	1,100,735	24,720	1,387,820	-	(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659	-	(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		129,398	1,886,528	32,759	2,015,925	-	(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		75,286	1,097,616	19,060	1,172,902	-	(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		88,580	936,168	16,498	1,024,747	-	(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000	112,666	4,887,334	18,949	-	5,000,000	(467,852)	4,532,148	(70,446)
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39	5,000,000	69,557	4,930,443	21,536	-	5,000,000	(143,468)	4,856,532	(50,139)
<b>Transport</b>															
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142	-	420	40,142	-	(40,142)	-	(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		28,721	91,382	3,251	120,103	-	(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		104,878	1,108,422	19,533	1,213,301	-	(140,225)	1,073,076	(25,657)
							10,000,000	2,240,270	35,611,405	784,037	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
<b>Self-Supporting Loans</b>															
<b>Recreation and Culture</b>															
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		2,280	10,476	264	12,756	-	(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,551	66,927	1,102	72,479	-	(11,187)	61,291	(2,119)
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		4,870	58,708	966	63,578	-	(9,813)	53,764	(1,859)
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		10,613	64,777	2,321	75,390	-	(10,613)	64,777	(2,321)
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		5,249	32,651	371	37,900	-	(7,011)	30,889	(483)
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		3,221	37,598	391	40,819	-	(4,302)	36,517	(514)
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		7,709	102,291	1,259	110,000	-	(10,297)	99,703	(1,666)
Dunsborough Bay Yacht Club (part of Community Group 21/22 budget)	223	WATC	2.77	5	Dec-26	1.57	25,000	1,204	23,796	146	-	25,000	(2,413)	22,587	(239)
Geographe Bay Yacht Club (part of Community Group 21/22 budget)	224	WATC	2.77	10	Dec-31	2.42	50,000	1,141	48,859	144	-	50,000	(2,224)	47,776	(440)
Community Groups 21/22 \$200K (remaining portion of budget)	New	WATC	2.77								-	125,000	(4,578)	120,422	(1,002)
<b>Economic Services</b>															
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100	-	37	3,100	-	(3,100)	-	(37)
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77			-		-	1,250,000	(23,576)	1,226,424	(17,231)
Jetty AUDC	New	WATC	2.77								-	4,000,000	(174,868)	3,825,132	(54,797)
							75,000	44,938	446,083	7,001	416,021	5,450,000	(267,033)	5,598,988	(83,048)
<b>Total - Council and Self-supporting Loans</b>							10,075,000	2,285,208	36,057,487	791,038	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)





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



#### 11am Bank Account As at 31 March 2022

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 13,000,000

#### Term Deposits - Miscellaneous Funds As at 31 March 2022

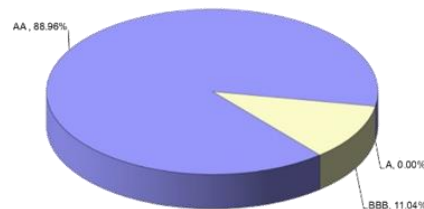
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	304	14-May-22	0.40%	\$ 3,500,000
Westpac	AA	243	22-Jun-22	0.20%	\$ 1,501,572
Westpac	AA	89	17-May-22	0.33%	\$ 1,500,000
Bendigo	BBB	184	23-Sep-22	0.90%	\$ 3,000,000
Westpac	AA	121	06-Apr-22	0.32%	\$ 5,000,000
NAB	AA	120	22-Jun-22	0.43%	\$ 4,000,000
NAB	AA	120	30-Jun-22	0.44%	\$ 2,000,000
Westpac	AA	153	24-Aug-22	0.58%	\$ 3,000,000
Westpac	AA	150	24-Jul-22	0.41%	\$ 2,000,000
Westpac	AA	151	29-Jun-22	0.41%	\$ 4,000,000
NAB	AA	151	19-Apr-22	0.36%	\$ 4,000,000
ANZ	AA	122	24-Jul-22	0.49%	\$ 3,000,000
ANZ	AA	151	25-Apr-22	0.28%	\$ 2,000,000
ANZ	AA	120	26-May-22	0.32%	\$ 4,000,000
WBC	AA	122	10-Jul-22	0.42%	\$ 4,000,000
NAB	AA	120	05-Apr-22	0.43%	\$ 3,000,000
NAB	AA	210	02-Jun-22	0.36%	\$ 3,000,000
NAB	AA	90	03-May-22	0.38%	\$ 4,000,000
ANZ	AA	120	10-Jun-22	0.31%	\$ 2,000,000
ANZ	AA	122	10-Jul-22	0.41%	\$ 3,000,000
CBA	AA	365	29-Sep-22	0.41%	\$ 5,000,000
MeBank	BBB	210	27-Apr-22	0.40%	\$ 2,000,000
BoQ	BBB	212	29-Apr-22	0.40%	\$ 2,000,000
BoQ	BBB	243	30-May-22	0.40%	\$ 2,000,000
ANZ	AA	273	29-Jun-22	0.39%	\$ 4,000,000
ANZ	AA	242	29-May-22	0.37%	\$ 2,000,000
CBA	AA	150	28-Jul-22	0.45%	\$ 3,000,000

Total of Term Deposits **81,501,571.92**

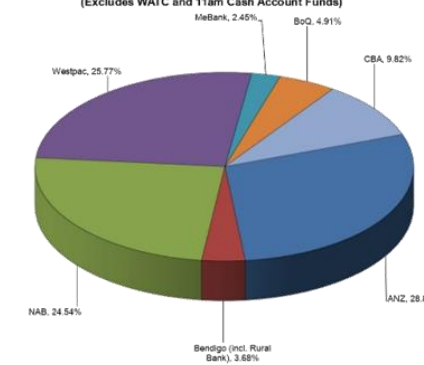
Weighted Average Annual Rate of Return **0.41%**

#### 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)



#### Airport Redevelopment Funds As at 31 March 2022

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,639,595
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Total of Airport Redevelopment Funds - WATC **\$ 1,639,595**

Nil

Total of Airport Redevelopment Funds - Bank Term Deposits **\$0**

ANZ Cash Account	AA	NA	NA	0.00%	\$ 784,422
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Total of Airport Redevelopment Funds - Other **\$ 784,422**

Total of Airport Redevelopment Funds **\$ 2,424,017**

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 **\$ 546**

Interest Accrued but not yet Received **\$ 70**

Total Interest Airport Funds (Non-Reserve) at month's end **\$ 2,567,936**

Interest Transferred out and held in City Reserve Account 136 **\$ 1,085,630**

Interest Transferred out to Municipal Funds **\$ 24,235**

Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 **\$ 79,312**

(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 2021	As at 31 March 2022
11am Bank Account	\$ 7,000,000	\$ 9,500,000	\$ 13,000,000
Term Deposits - Misc. Funds	\$ 72,500,000	\$ 65,500,000	\$ 81,501,572
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,638,775	\$ 1,639,048	\$ 1,639,595
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,158,221	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 82,296,996	\$ 77,423,471	\$ 96,925,589.16

TOTAL INTEREST RECEIVED AND ACCRUED **\$ 343,676** **\$ 400,095** **\$ 174,863**

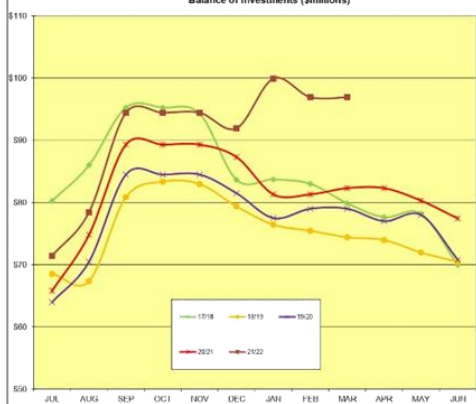
INTEREST BUDGET **\$ 488,338** **\$ 652,934** **\$ 145,264**

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

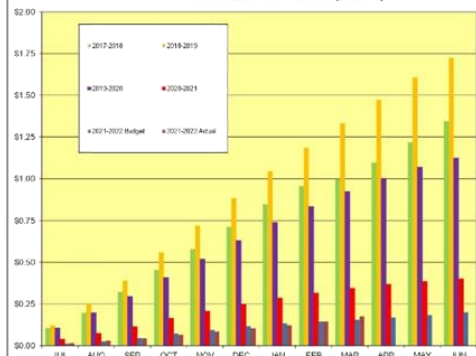
#### Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)





City of BusseltonStatement of Financial ActivityYear to Date As At 31st March 2021

	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
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	54,791,316	54,752,777	54,752,777	54,933,780	54,933,780	0.07%
Operating Grants, Subsidies and Contributions	3,015,903	2,984,301	2,984,301	4,830,088	4,730,088	1.06%
Fees & Charges	16,175,458	15,472,112	15,349,539	18,102,218	18,102,218	4.55%
Other Revenue	573,789	244,465	244,465	414,950	414,950	134.71%
Interest Earnings	588,789	533,897	533,897	609,250	609,250	10.28%
	<b>75,145,255</b>	<b>73,987,552</b>	<b>73,864,979</b>	<b>78,890,286</b>	<b>78,790,286</b>	<b>1.56%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(24,610,202)	(25,383,906)	(25,376,621)	(34,562,209)	(34,562,209)	3.05%
Materials & Contracts	(12,545,185)	(13,736,418)	(13,911,211)	(20,345,296)	(20,245,296)	8.67%
Utilities (Gas, Electricity, Water etc)	(1,960,139)	(2,012,582)	(2,012,582)	(2,774,773)	(2,774,773)	2.61%
Depreciation on non current assets	(17,935,770)	(18,520,322)	(18,520,322)	(24,957,238)	(24,957,238)	3.16%
Insurance Expenses	(783,825)	(777,633)	(777,633)	(777,707)	(777,707)	-0.80%
Other Expenditure	(2,283,600)	(7,561,269)	(7,619,600)	(9,685,100)	(9,685,100)	69.80%
Allocations	881,433	1,448,353	1,448,353	2,167,220	2,167,220	39.14%
	<b>(59,237,288)</b>	<b>(66,543,777)</b>	<b>(66,769,616)</b>	<b>(90,935,103)</b>	<b>(90,835,103)</b>	<b>10.98%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(819,038)	(894,686)	(894,686)	(1,262,247)	(1,262,247)	8.46%
	<b>(819,038)</b>	<b>(894,686)</b>	<b>(894,686)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>8.46%</b>
Non-Operating Grants, Subsidies and Contributions	3,545,044	12,036,912	12,079,712	34,850,687	34,846,780	-70.55%
Profit on Asset Disposals	5,601	40,998	40,998	46,714	46,714	-86.34%
Loss on Asset Disposals	(18,383)	(65,149)	(65,149)	(65,149)	(65,149)	71.78%
	<b>3,532,262</b>	<b>12,012,761</b>	<b>12,055,561</b>	<b>34,832,252</b>	<b>34,828,345</b>	<b>-70.60%</b>
<b>Net Result</b>	<b>18,621,192</b>	<b>18,561,850</b>	<b>18,256,238</b>	<b>21,525,188</b>	<b>21,521,281</b>	<b>0.32%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	17,935,770	18,520,322	18,520,322	24,957,238	24,957,238	
Donated Assets	(1,153,562)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	12,782	24,151	24,151	18,435	18,435	
Allocations & Other Adjustments	(298,964)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	16,694	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	932,919	0	0	0	0	
Future Obligations Net Movements (NC)	5,192,993	545,796	545,796	(3,055,520)	(3,008,812)	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(2,527,103)	(16,577,224)	(16,613,189)	(22,802,632)	(22,838,597)	84.76%
Plant & Equipment	(848,413)	(2,230,000)	(2,230,000)	(2,890,000)	(2,870,000)	61.95%
Furniture & Equipment	(327,684)	(562,541)	(562,541)	(828,800)	(828,800)	41.75%
Infrastructure	(14,106,305)	(26,585,758)	(27,051,353)	(38,537,750)	(38,334,501)	46.94%
Proceeds from Sale of Assets	28,839	674,078	674,078	776,071	776,071	-95.72%
Proceeds from New Loans	11,325,000	15,450,000	15,450,000	25,450,000	15,450,000	-26.70%
Self Supporting Loans - Repayment of Principal	44,938	146,069	146,069	267,033	267,033	-69.24%
Total Loan Repayments - Principal	(2,285,208)	(2,625,919)	(2,625,919)	(3,839,418)	(3,839,418)	12.97%
Repayment Capital Lease	(465,684)	(489,199)	(489,199)	(489,199)	(489,199)	4.81%
Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	(5,450,000)	(5,450,000)	75.69%
Transfer to Restricted Assets	(21,580,611)	(11,600)	(11,600)	(10,021,740)	(21,740)	-185939.75%
Transfer from Restricted Assets	6,856,622	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(15,829,992)	(15,967,513)	(15,967,513)	(22,109,232)	(22,109,232)	0.86%
Transfer from Reserves	7,863,124	8,099,246	8,099,246	39,544,446	39,381,069	-2.92%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>10,530,725</b>	<b>(6,029,861)</b>	<b>(6,837,033)</b>	<b>1,098,182</b>	<b>1,118,182</b>	

City of BusseltonNet Current PositionYear to Date As At 31st March 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
Cash - Unrestricted	6,948,361	4,147,819	4,167,819	5,498,018
Cash - Restricted	96,384,573	54,510,283	54,720,367	73,659,438
Sundry Debtors	2,671,854	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	2,565,770	586,388	586,388	586,388
Stock on Hand	916,357	900,000	900,000	936,902
	<u>109,486,915</u>	<u>62,407,852</u>	<u>62,637,936</u>	<u>82,910,351</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,571,617	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	4,357,401	3,424,482	3,424,482	3,424,482
	<u>6,929,017</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
Current Position (inclusive of Restricted Funds)	102,557,898	48,183,983	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	4,357,401	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(96,384,573)	(54,510,283)	(54,720,367)	(73,659,438)
<b><u>NET CURRENT ASSET POSITION</u></b>	<u>10,530,725</u>	<u>1,098,182</u>	<u>1,118,182</u>	<u>2,448,380</u>

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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
<b>Land</b>						
10610 Property Services Administration	2,599	37,503	37,503	50,000	50,000	-93.07%
	<b>2,599</b>	<b>37,503</b>	<b>37,503</b>	<b>50,000</b>	<b>50,000</b>	<b>-93.07%</b>
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Dunsborough Lakes</b>						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	12,272	687,501	687,501	1,300,000	1,300,000	-98.21%
	12,272	687,501	687,501	1,300,000	1,300,000	-98.21%
<b>Major Project - Administration Building</b>						
B9010 Civic and Administration Centre Minor Upgrades	760					
B9012 Civic and Administration Building Replacement of Cladding	121,889	100,000	100,000	500,000	500,000	21.89%
	121,889	100,000	100,000	500,000	500,000	21.89%
<b>Major Project - BPACC</b>						
B9538 Weld Theatre	0	78,000	78,000	130,000	130,000	-100.00%
B9591 Performing Arts Convention Centre	9,685	13,814,593	13,814,593	18,420,297	18,420,297	-99.93%
B9623 BPACC - Construction	1,557,415	0	0	0	0	0.00%
B9626 BPACC - Design of Structure / Professional Fees	180,854	0	0	0	0	0.00%
	1,747,955	13,892,593	13,892,593	18,550,297	18,550,297	-87.42%
<b>Buildings (Other)</b>						
B9200 Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300 Aged Housing Capital Improvements - Winderup	35,486	60,900	60,900	81,200	81,200	-41.73%
B9301 Aged Housing Capital Improvements - Harris Road	2,662	54,750	54,750	73,000	73,000	-95.14%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407 Busseton Senior Citizens	114,966	111,750	111,750	111,750	111,750	2.88%
B9596 GLC Building Improvements	87,464	213,852	213,852	285,150	285,150	-59.10%
B9605 Energy Efficiency Initiatives (Various Buildings)	116,897	164,240	164,240	187,100	187,100	-28.83%
B9608 Demolition Allocation (Various Buildings)	0	10,000	10,000	25,000	25,000	-100.00%
B9610 Old Butter Factory	17,991	6,000	6,000	6,000	6,000	199.85%
B9611 Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612 Churchill Park Renew Sports Lights	75,617	212,850	212,850	212,850	212,850	-64.47%
B9613 CCTV Installation	29,921	30,000	30,000	50,000	50,000	-0.26%
B9615 Naturaliste Community Centre AMP	641	72,000	72,000	72,000	72,000	-99.11%
B9616 Buildings Asset Management Plan High Use Allocation	92,319	120,000	120,000	150,000	150,000	-23.07%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,389	160,000	160,000	200,000	200,000	-95.38%
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 YCAB/ SLSC Improvements	17,562	19,000	19,000	19,000	19,000	-7.57%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	15,740	0	0	80,000	80,000	0.00%
B9711 Busseton Airport - Building	5,629	12,200	12,200	12,200	12,200	-53.86%
B9717 Airport Construction, Existing Terminal Upgrade	0	46,485	82,450	46,485	82,450	-100.00%
B9720 BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00%
B9808 Busseton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
	641,629	1,859,627	1,895,592	2,402,335	2,438,300	-65.50%
<b>Total Buildings</b>	<b>2,524,505</b>	<b>16,539,721</b>	<b>16,575,686</b>	<b>22,752,632</b>	<b>22,788,597</b>	<b>-84.74%</b>
<b>Plant &amp; Equipment</b>						
10250 Information & Communication Technology Services	0	40,000	40,000	40,000	40,000	-100.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busseton Library	31,805	40,000	40,000	40,000	40,000	-20.49%
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10630 Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00%
10810 Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10830 Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%
10920 Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950 Animal Control	0	50,000	50,000	50,000	50,000	-100.00%
11000 Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66%
11101 Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
11107 Engineering Services Design	69,015	140,000	140,000	185,000	185,000	-50.70%
11151 Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%
11202 Building Facilities - Weather Station Installations	10,280	0	0	20,000	0	0.00%
11401 Depot Workshop	0	10,000	10,000	10,000	10,000	-100.00%
11402 Plant Purchases (P10)	420,639	446,000	446,000	896,000	896,000	-5.69%
11403 Plant Purchases (P11)	130,486	544,000	544,000	579,000	579,000	-76.01%
11404 Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82%
11407 P&E - P&G Smart Technologies	0	25,000	25,000	100,000	100,000	-100.00%
11500 Operations Services Administration	0	40,000	40,000	75,000	75,000	-100.00%
B1024 Wilyabrup Bushfire Brigade	0	0	0	0	0	0.00%
B1029 Busseton Branch SES	0	0	0	0	0	0.00%

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G0013 Domestic Organics Collections (FOGO)	12,897	0	0	0	0	0.00%
	<b>848,413</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>2,890,000</b>	<b>2,870,000</b>	<b>-61.95%</b>
<b>Furniture &amp; Office Equipment</b>						
10250 Information & Communication Technology Services	163,250	220,891	220,891	441,800	441,800	-26.09%
10380 Busseton Library	25,987	21,150	21,150	21,150	21,150	22.87%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	16,326	51,650	51,650	60,000	60,000	-68.39%
10591 Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	12,960	18,400	18,400	25,400	25,400	-29.56%
11107 Engineering Services Design	73,211	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	6,104	14,000	14,000	14,000	14,000	-56.40%
B1350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
B1450 Depot Building-Busseton	17,776	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	2,068	0	0	0	0	0.00%
	<b>327,684</b>	<b>562,541</b>	<b>562,541</b>	<b>828,800</b>	<b>828,800</b>	<b>-41.75%</b>
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>3,703,200</b>	<b>19,369,765</b>	<b>19,405,730</b>	<b>26,521,432</b>	<b>26,537,397</b>	<b>-80.88%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	334	0	0	0	0	0.00%
S0008 Yelverton North Road - Second Coat Seal	201	0	0	0	0	0.00%
S0025 O'Byrne Road	118	0	0	0	0	0.00%
S0026 Payne Road	2,250	22,500	22,500	30,000	30,000	-90.00%
S0048 Busseton Highway	404,645	915,850	915,850	1,197,100	1,197,100	-55.82%
S0050 Barlee Street	381	0	0	0	0	0.00%
S0070 Peel & Queen Street Roundabout Service Relocation	168,521	610,500	610,500	610,500	610,500	-72.40%
S0072 Kaloourup Road - Reconstruct and Seal Shoulders	104,491	130,300	130,300	130,300	130,300	-19.81%
S0075 Local Road and Community Infrastructure Program	57	0	0	0	0	0.00%
S0076 Kaloourup Road (Stage 1)	272,398	663,990	663,990	979,550	979,550	-58.98%
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	203,364	225,005	225,005	360,000	360,000	-9.62%
S0078 Sugarloaf Road	329,490	301,500	904,500	1,206,000	1,206,000	9.28%
S0321 Yongarillup Road - Second Coat Seal	37,522	62,500	62,500	100,000	100,000	-39.96%
S0328 Wonnerup South Road Second Coat Seal	153	0	0	0	0	0.00%
S0329 Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S0330 Hakea Way Asphalt Overlay	(1,479)	0	0	0	0	0.00%
S0331 Barracks Drive Spray Seal	15,006	81,861	81,861	130,980	130,980	-81.67%
S0332 Inlet Drive Spray Seal	14,653	29,373	29,373	47,000	47,000	-50.12%
S0333 Chapman Crescent Spray Seal	2,514	48,750	48,750	78,000	78,000	-94.84%
S0334 Chapman Hill Road	1,826	1,122,000	1,122,000	1,496,000	1,496,000	-99.84%
S0335 Kaloourup Road	130,221	361,425	361,425	481,900	481,900	-63.97%
S0336 Wildwood Road	1,801,617	1,406,625	1,406,625	1,875,500	1,875,500	28.08%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	234,375	234,375	375,000	375,000	-98.98%
W0006 Nuttman Road	17,450	0	0	0	0	0.00%
W0048 Falkingham Road	306	0	0	0	0	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	36,911	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	7,458	35,620	35,620	57,000	57,000	-79.06%
W0078 North Jindong Road	79	0	0	0	0	0.00%
W0114 Wonnerup South Road	49	43,745	43,745	70,000	70,000	-99.89%
W0121 Geographe Bay Road Quindalup	(10,086)	0	0	0	0	0.00%
W0231 Carey Street - Asphalt Overlay & Kerb	4,063	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	376,196	301,499	301,499	403,000	403,000	24.78%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	2,445	0	0	0	0	0.00%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0258 Jingarie Place Reconstruction	(22,661)	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	2,276	20,350	20,350	20,350	20,350	-88.82%
W0265 Seascope Rise - Road Safety Upgrade	95,731	227,850	227,850	236,000	236,000	-57.99%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%
W0268 Boallia Road Reconstruct and Widen	385,871	502,500	502,500	804,000	804,000	-23.21%
W0269 Dunsborough Lakes Drive Asphalt Overlay	138,484	81,250	81,250	130,000	130,000	70.44%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	211,702	161,875	161,875	259,000	259,000	30.78%
W0271 Gifford Road Reconstruction	6,768	208,750	208,750	334,000	334,000	-96.76%
W0273 Monaghans Way Asphalt Overlay	123,506	77,815	77,815	124,500	124,500	58.72%
W0274 Rendezvous Road Spray Seals	346,830	353,125	353,125	565,000	565,000	-1.78%
W0275 Sayers Street Asphalt Overlay	20,876	27,185	27,185	43,500	43,500	-23.21%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	52,230	37,500	37,500	60,000	60,000	39.28%
W0277 Commonage & Hayes Road Intersection Safety works	1,584	25,630	25,630	41,000	41,000	-93.82%
W0278 Florence Road Resheet	6,892	6,250	6,250	10,000	10,000	10.28%
W0279 Hanaby Road Resheet	42,560	16,375	16,375	26,200	26,200	159.91%
W0280 Jacka Road Resheet	21,264	12,505	12,505	20,000	20,000	70.04%

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W0281 Williamson Road Resheet	34,640	20,640	20,640	33,000	33,000	67.83%
W0282 Wilyabrup Road Resheet	99,139	49,380	49,380	79,000	79,000	100.77%
W0284 Haag Road Resheet	74,725	49,880	49,880	79,800	79,800	49.81%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	27,026	0	0	0	0	0.00%
	<b>5,592,539</b>	<b>8,506,528</b>	<b>9,109,528</b>	<b>12,523,430</b>	<b>12,523,430</b>	<b>-34.26%</b>
<b>Bridges</b>						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014 Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	450	700,000	700,000	700,000	700,000	-99.94%
A0023 Kaloorup Road Bridge - 3381	0	234,000	234,000	975,000	975,000	-100.00%
A0024 Boallia Road Bridge - 4854	0	252,250	252,250	1,009,000	1,009,000	-100.00%
A0025 Tuart Drive Bridge 0238	180	752,747	752,747	3,010,989	3,010,989	-99.98%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
A0200 Donated Bridges	0	0	0	0	0	0.00%
	<b>630</b>	<b>2,682,997</b>	<b>2,682,997</b>	<b>6,849,989</b>	<b>6,849,989</b>	<b>-99.98%</b>
<b>Car Parks</b>						
C0043 Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
C0044 Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047 Dunsborough Town Centre Carparking	20,319	150,000	150,000	240,000	240,000	-86.45%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	53,450	53,450	53,450	53,450	-100.00%
C0053 Car Parking - Rear of Hotel Site 1	16,536	33,850	33,850	33,850	33,850	-51.15%
C0054 Barnard East Car Parking	97,747	104,950	104,950	104,950	104,950	-6.86%
C0055 Barnard Park East Foreshore Car Parking	287,191	292,350	292,350	292,350	292,350	-1.76%
C0056 Hotel Site 2 Carpark	720	230,000	230,000	230,000	230,000	-99.69%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	289,183	800,000	800,000	800,000	800,000	-63.85%
C0065 Meelup Coastal Parking & Landscaping	68,406	108,150	108,150	173,000	173,000	-36.75%
	<b>828,088</b>	<b>1,805,750</b>	<b>1,805,750</b>	<b>1,960,600</b>	<b>1,960,600</b>	<b>-54.14%</b>
<b>Footpath and Cycleways</b>						
F0066 Bussell Highway Footpath Sections	229	0	0	0	0	0.00%
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 Barnard East Footpaths	0	89,050	89,050	89,050	89,050	-100.00%
F0090 DAIP - Disability Access	0	10,625	10,625	17,000	17,000	-100.00%
F0094 Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096 Stanley Place	(23,238)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	0	62,500	62,500	100,000	100,000	-100.00%
F0100 Busselton Foreshore Improvements	38,851	39,650	39,650	39,650	39,650	-2.02%
F0102 Busselton CBD Footpath Renewal	71,176	312,500	312,500	500,000	500,000	-77.22%
F0103 Carey Street Footpath Construction	4,054	137,500	137,500	220,000	220,000	-97.05%
F0105 End of Trip Footpath Construction	10,000	6,250	6,250	10,000	10,000	60.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	7,500	7,500	12,000	12,000	-100.00%
F0107 Arnup Drive Footpath Construction	328	43,750	43,750	70,000	70,000	-99.25%
F0108 Backhouse / Falkingham Footpath Construction	10,303	5,000	5,000	8,000	8,000	106.06%
F0109 Joseph Drive Footpath Construction	15,000	12,500	12,500	20,000	20,000	20.00%
F0110 Sloan Drive Footpath	79,364	59,065	59,065	94,500	94,500	34.37%
F0111 Cook Street Footpath	113	20,780	20,780	33,250	33,250	-99.45%
F0112 Causeway Road Shared Path	2,545	118,200	118,200	197,000	197,000	-97.85%
F1022 Buayanypup Drain Shared Path	415,210	520,800	520,800	520,800	520,800	-20.27%
	<b>625,185</b>	<b>1,458,620</b>	<b>1,458,620</b>	<b>1,944,200</b>	<b>1,944,200</b>	<b>-57.14%</b>
<b>Parks, Gardens and Reserves</b>						
<b>Busselton Jetty</b>						
C3497 Busselton Jetty - Capital Expenditure	236,223	545,048	545,048	817,550	817,550	-56.66%
	236,223	545,048	545,048	817,550	817,550	-56.66%
<b>Coastal &amp; Boating</b>						
C0311 Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512 Sand Re-Nourishment	0	40,000	40,000	100,000	100,000	-100.00%
C1511 RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%
C2530 Coastal Structures (West Busselton Seawall - Stage 2)	38,271	390,000	390,000	410,000	410,000	-90.19%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	60,148	1,136,800	1,136,800	1,216,800	1,216,800	-94.71%
<b>Waste Services</b>						
C2006 Depot Washdown Facility Upgrades	3,900	82,500	82,500	82,500	82,500	-95.27%
C3474 Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%
C3479 Vidler Road Waste Site Capital Improvements	32,301	50,000	50,000	50,000	50,000	-35.40%
C3481 Transfer Station Development	52,052	150,000	150,000	200,000	200,000	-65.30%
C3489 Liquid Waste Pond Renewal Works	361,628	330,000	330,000	410,000	410,000	9.58%
C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation	93,143	750,000	750,000	1,000,000	1,000,000	-87.58%
C3492 City Lined Landfill Stage 2 - Preliminary Works	369,297	125,000	125,000	500,000	500,000	195.44%
	912,321	1,512,500	1,512,500	2,292,500	2,292,500	-39.68%
<b>Townscape &amp; Vasse River</b>						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	15,000	15,000	15,000	15,000	-100.00%
C1012 Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	48,111	671,895	671,895	1,057,567	1,057,567	-92.84%
C3130 Vasse Birchfields Bore	3,025	0	0	0	0	0.00%



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C3166 Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	28,000	0.00%
C3238 Vasse River - General Upgrade	0	21,369	21,369	28,500	28,500	-100.00%
C3243 Vasse River - Ongoing Restoration of River Habitat	0	310,000	310,000	640,000	640,000	-100.00%
	53,576	1,023,264	1,023,264	1,779,067	1,779,067	-94.76%
<b>Other P&amp;G Infrastructure</b>						
C1605 Busseton Cemetery Infrastructure Upgrades	4,935	28,935	28,935	40,000	40,000	-82.94%
C1609 Pioneer Cemetery - Implement Conservation Plan	3,964	13,230	13,230	20,000	20,000	-70.04%
C1610 Dunsborough Cemetery	0	5,075	5,075	20,300	20,300	-100.00%
C1752 Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%
C1753 Eagle Bay Viewing Platform	82,743	95,450	95,450	95,450	95,450	-13.31%
C3006 Playgrounds General - Replacement of playground equipment	15,416	12,501	12,501	25,000	25,000	23.32%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	18,750	18,750	25,000	25,000	-98.12%
C3046 Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048 BBQ Placement and Replacement	9,586	7,500	7,500	10,000	10,000	27.82%
C3116 Dawson Park (Mcintyre St Pos)	154,876	182,200	182,200	182,200	182,200	-15.00%
C3122 Rails to Trails - Continuation of Implementation Plan	314	75,000	75,000	100,000	100,000	-99.58%
C3143 NCC Infrastructure	8,000	0	0	0	0	0.00%
C3177 Shade Sail Program	2,648	62,500	62,500	100,000	100,000	-95.76%
C3189 Barnard East Conservation Area	321	22,500	22,500	30,000	30,000	-98.58%
C3193 Cricket Wicket Renewal	7,364	15,000	15,000	15,000	15,000	-50.91%
C3198 Vasse SAR Area General Improvements to the Area	38,501	32,157	32,157	65,000	65,000	19.73%
C3200 Provenge SAR Area General Improvements to the Area	25,287	20,000	20,000	80,000	80,000	26.44%
C3202 Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203 Port Geographe General Improvements/ Foreshore	1,272	38,157	38,157	50,875	50,875	-96.67%
C3206 Landscaping - Old Busseton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207 Barnard East Underground Power	136,779	158,300	158,300	158,300	158,300	-13.60%
C3208 Barnard East Landscaping	3,083	150	150	150	150	1955.61%
C3210 McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	82,466	88,250	88,250	88,250	88,250	-6.55%
C3213 Cabarita Road - POS Upgrade	810	28,141	28,141	28,150	28,150	-97.12%
C3214 Kingsford Road - POS Upgrade	139,453	181,400	181,400	181,450	181,450	-23.12%
C3215 Monash Way - POS Upgrade	72,745	161,650	161,650	161,850	161,850	-55.00%
C3216 Wagon Road - POS Upgrade	190,660	161,650	161,650	161,650	161,650	17.95%
C3217 Limestone Quarry - POS Upgrade	140,457	161,650	161,650	161,650	161,650	-13.11%
C3218 Dolphin Road - POS Upgrade	160,790	86,100	86,100	86,100	86,100	86.75%
C3219 Kingfish/ Costello - POS Upgrade	38,628	86,300	86,300	86,300	86,300	-55.24%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	56,880	48,700	48,700	48,700	48,700	16.80%
C3223 Dunsborough Non-Potable Water Network	971,809	1,486,900	1,486,900	1,486,900	1,486,900	-34.64%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	1,195,541	1,587,665	1,587,665	2,117,950	2,117,950	-24.70%
C3226 Mitchell Park Upgrade	753,558	836,300	836,300	836,300	836,300	-9.89%
C3227 Barnard Park East Foreshore Landscaping	869,504	351,100	351,100	351,100	351,100	147.65%
C3229 Hotel Site 2 Landscaping	0	150,000	150,000	150,000	150,000	-100.00%
C3232 Irrigation Renewal	8,211	15,000	15,000	20,000	20,000	-45.26%
C3233 Allan Street Cycleway Lighting	7,099	10,000	10,000	10,000	10,000	-29.01%
C3235 Eastern Link Landscaping	218,902	224,750	224,750	224,750	224,750	-2.60%
C3236 Dunsborough Foreshore Lighting	14,565	20,750	20,750	20,750	20,750	-29.81%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239 Foreshore Busseton - High Street to Carey Street	0	20,000	20,000	20,000	20,000	-100.00%
C3240 Foreshore Yallingup Capital	0	10,000	10,000	10,000	10,000	-100.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	259	150,000	150,000	200,000	200,000	-99.83%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	50,852	650,000	650,000	650,000	650,000	-92.18%
C3246 Bovell - Connection of Services	16,727	0	0	210,000	210,000	0.00%
C3247 King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%
C3248 Beach Shower Morgan Street, Geographe	4,066	7,500	7,500	7,500	7,500	-45.78%
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
Unidentified donated assets under investigation						
	5,522,615	7,451,511	7,451,511	8,476,925	8,476,925	-25.89%
<b>Sub-Total Parks, Gardens &amp; Reserves</b>	<b>6,784,883</b>	<b>11,669,123</b>	<b>11,669,123</b>	<b>14,582,842</b>	<b>14,582,842</b>	<b>-41.86%</b>
<b>Drainage</b>						
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	8,530	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	173,162	176,000	176,000	281,605	281,605	-1.61%
	181,693	176,000	176,000	311,605	311,605	3.23%
<b>Airport Industrial Parks</b>						
C6010 Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%
C6091 Airport Construction Stage 2, Noise Management Plan	0	160,033	37,500	213,377	50,000	-100.00%
C6099 Airport Development - Project Expenses	40,315	76,100	0	101,100	0	-47.02%
	93,288	286,740	149,335	365,084	161,835	-67.47%
<b>Sub-Total Infrastructure</b>	<b>14,106,305</b>	<b>26,585,758</b>	<b>27,051,353</b>	<b>38,537,750</b>	<b>38,334,501</b>	<b>-46.94%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>17,809,505</b>	<b>45,955,523</b>	<b>46,457,083</b>	<b>65,059,182</b>	<b>64,871,898</b>	<b>-61.25%</b>

**City of Busselton**  
**Reserves Movement Report**

**For The Period Ending 31 March 2022**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
Interest transfer to Reserves	3,100.98	2,265.00	2,265.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	1,474,867.43	1,474,031.45	1,474,031.45	1,039,544.45	1,039,544.45	1,471,766.45
<b>136 Airport Marketing and Incentive Reserve</b>						
Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
Interest transfer to Reserves	13,677.81	8,137.00	8,137.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	720,486.00	720,486.00	720,486.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	6,021,571.05	6,016,030.24	6,016,030.24	3,908,575.24	3,908,575.24	5,287,407.24
<b>143 Airport Noise Mitigation Reserve</b>						
Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
Interest transfer to Reserves	1,694.69	1,226.00	1,226.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	0.00	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
	797,842.44	797,373.75	797,373.75	435,805.75	599,182.75	796,147.75
<b>147 Airport Development Reserve</b>						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
	0.00	0.00	0.00	0.00	0.00	0.00
<b>148 Airport Existing Terminal Building Reserve</b>						
Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
Interest transfer to Reserves	601.03	317.00	317.00	411.00	411.00	1,176.70
Transfer from Muni	91,089.00	91,089.00	91,089.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	297,940.14	297,656.11	297,656.11	315,917.11	315,917.11	206,250.11
<b>106 Building Asset Renewal Reserve - General Buildings</b>						
Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
Interest transfer to Reserves	5,808.07	3,220.00	3,220.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	602,235.00	602,235.00	602,235.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	(17,990.75)	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	2,683,385.96	2,698,788.64	2,698,788.64	2,029,478.64	2,029,478.64	2,093,333.64
<b>404 Barnard Park Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	200.23	110.00	110.00	142.00	142.00	372.48
Transfer from Muni	25,272.00	25,272.00	25,272.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	97,423.14	97,332.91	97,332.91	93,285.91	93,285.91	71,950.91
<b>405 Railway House Building Reserve</b>						
Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
Interest transfer to Reserves	134.13	88.00	88.00	114.00	114.00	303.28
Transfer from Muni	16,416.00	16,416.00	16,416.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	(15,821.54)	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	57,521.41	73,296.82	73,296.82	60,193.82	60,193.82	56,792.82
<b>406 Youth and Community Activities Building Reserve</b>						
Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
Interest transfer to Reserves	332.78	190.00	190.00	247.00	247.00	647.74
Transfer from Muni	35,820.00	35,820.00	35,820.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	(15,000.00)	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	144,996.62	159,853.84	159,853.84	141,844.84	141,844.84	123,843.84
<b>407 Busselton Library Building Reserve</b>						
Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
Interest transfer to Reserves	193.59	88.00	88.00	114.00	114.00	347.44
Transfer from Muni	42,795.00	42,795.00	42,795.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	(25,987.16)	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	74,066.72	99,948.29	99,948.29	80,342.29	80,342.29	57,065.29
<b>131 Busselton Community Resource Centre Reserve</b>						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	811.56	500.00	500.00	646.00	646.00	2,011.12
Transfer from Muni	72,225.00	72,225.00	72,225.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	398,035.17	397,723.61	397,723.61	384,399.61	384,399.61	324,998.61
<b>408 Busselton Jetty Tourist Park Reserve</b>						
Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
Interest transfer to Reserves	1,916.27	981.00	981.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	268,731.00	268,731.00	268,731.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	(124,540.50)	(124,542.00)	(124,542.00)	(216,050.00)	(216,050.00)	(171,021.00)
	782,914.77	781,978.00	781,978.00	780,337.00	780,337.00	636,808.00
<b>409 Geopraphe Leisure Centre Building (GLC) Reserve</b>						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	97.85	182.00	182.00	236.00	236.00	4,603.24
Transfer from Muni	217,809.00	217,809.00	217,809.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	(70,000.00)	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	266,940.84	337,024.99	337,024.99	124,525.99	124,525.99	119,033.99
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</b>						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	3,188.57	2,099.00	2,099.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	90,423.00	90,423.00	90,423.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	(30,000.00)	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	1,426,917.73	1,455,828.16	1,455,828.16	1,317,379.16	1,317,379.16	1,363,306.16



**City of Busselton**  
**Reserves Movement Report**

**For The Period Ending 31 March 2022**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>403 Winderup Aged Housing Reserve (City Controlled)</b>						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	738.93	450.00	450.00	581.00	581.00	1,481.30
Transfer from Muni	38,736.00	38,736.00	38,736.00	51,650.00	51,650.00	78,300.85
Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
	332,192.46	331,903.53	331,903.53	263,348.53	263,348.53	292,717.53
<b>410 Naturaliste Community Centre Building (NCC) Reserve</b>						
Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
Interest transfer to Reserves	323.70	200.00	200.00	258.00	258.00	1,002.08
Transfer from Muni	49,923.00	49,923.00	49,923.00	66,558.00	66,558.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	179,838.87	179,715.17	179,715.17	97,808.17	97,808.17	129,592.17
<b>411 Civic and Administration Building Reserve</b>						
Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
Interest transfer to Reserves	1,742.86	1,031.00	1,031.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	255,285.00	255,285.00	255,285.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	(120,000.00)	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	807,386.83	926,674.97	926,674.97	397,070.97	397,070.97	670,358.97
<b>412 Vasse Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	3.12	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	450.00	450.00	450.00	597.00	597.00	536.00
	1,535.68	1,532.56	1,532.56	1,679.56	1,679.56	1,082.56
<b>110 Jetty Maintenance Reserve</b>						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	13,725.40	8,745.00	8,745.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	522,383.00	597,090.00	597,090.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	(3,000,000.00)	(3,000,000.00)	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	6,218,471.99	3,288,198.59	3,288,198.59	2,820,079.59	2,820,079.59	5,682,363.59
<b>150 Jetty Self Insurance Reserve</b>						
Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
Interest transfer to Reserves	1,197.01	761.00	761.00	983.00	983.00	2,888.19
Transfer from Muni	57,231.00	57,231.00	57,231.00	76,313.00	76,313.00	60,000.00
	553,514.36	553,078.35	553,078.35	572,382.35	572,382.35	495,086.35
<b>223 Road Asset Renewal Reserve</b>						
Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
Interest transfer to Reserves	4,685.66	2,026.00	2,026.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	2,739,798.00	2,739,798.00	2,739,798.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	(1,835,810.90)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	2,225,882.78	4,059,034.02	4,059,034.02	419,154.02	419,154.02	1,317,210.02
<b>224 Footpath/ Cycle Ways Reserve</b>						
Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
Interest transfer to Reserves	2,678.69	1,289.00	1,289.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	930,537.00	930,537.00	930,537.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	(87,402.10)	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	1,684,647.72	1,770,660.13	1,770,660.13	232,013.13	232,013.13	838,834.13
<b>226 Other Infrastructure Reserve</b>						
Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
Interest transfer to Reserves	1,597.71	830.00	830.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	271,764.00	271,764.00	271,764.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	(200,000.00)	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	612,208.56	811,440.85	811,440.85	400,568.85	400,568.85	538,846.85
<b>225 Parks, Gardens and Reserves Reserve</b>						
Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
Interest transfer to Reserves	2,224.02	1,154.00	1,154.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	1,104,489.00	1,104,489.00	1,104,489.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	(720,698.05)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	1,135,672.04	1,855,300.07	1,855,300.07	267,055.07	267,055.07	749,657.07
<b>151 Furniture and Equipment Reserve</b>						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	1,101.22	512.00	512.00	663.00	663.00	3,305.12
Transfer from Muni	331,200.00	331,200.00	331,200.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	664,784.18	664,194.96	664,194.96	288,940.96	288,940.96	332,482.96
<b>115 Plant Replacement Reserve</b>						
Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
Interest transfer to Reserves	5,926.88	3,254.00	3,254.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	763,128.00	763,128.00	763,128.00	1,076,500.00	1,076,500.00	1,215,217.44
Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
	2,883,244.01	2,880,571.13	2,880,571.13	1,906,927.13	1,906,927.13	2,114,189.13
<b>137 Major Traffic Improvements Reserve</b>						
Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
Interest transfer to Reserves	1,740.13	365.00	365.00	472.00	472.00	1,207.39
Transfer from Muni	851,094.00	851,094.00	851,094.00	1,134,788.25	1,134,788.25	1,088,988.00
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
	1,090,044.45	1,088,669.32	1,088,669.32	997,470.57	997,470.57	237,210.32
<b>132 CBD Enhancement Reserve</b>						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	3,349.71	1,955.00	1,955.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	421,182.00	421,182.00	421,182.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	(396,425.00)	(600,000.00)	(600,000.00)	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	1,298,073.73	1,093,104.02	1,093,104.02	317,545.02	317,545.02	1,269,967.02
<b>127 New Infrastructure Development Reserve</b>						
Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
Interest transfer to Reserves	1,690.86	1,361.00	1,361.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	6,397.80	6,397.00	6,397.00	8,530.00	8,530.00	194,761.40
Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	893,055.90	892,725.24	892,725.24	257,907.24	257,907.24	884,967.24

**City of Busselton**  
**Reserves Movement Report**

**For The Period Ending 31 March 2022**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>141 Commonage Precinct Infrastructure Road Reserve</b>						
Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
Interest transfer to Reserves	0.00	365.00	365.00	471.00	471.00	(340.58)
Transfer from Muni	529.50	0.00	0.00	0.00	0.00	1,782.34
Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
	236,877.90	236,713.40	236,713.40	819.40	819.40	236,348.40
<b>114 City Car Parking and Access Reserve</b>						
Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
Interest transfer to Reserves	2,555.88	1,220.00	1,220.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	800,518.00	800,518.00	800,518.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	(350,737.03)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	1,245,070.10	1,594,471.25	1,594,471.25	711,516.25	711,516.25	792,733.25
<b>154 Debt Default Reserve</b>						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	381.09	772.00	772.00	997.00	997.00	1,841.13
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
Transfer to Muni	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0.00
	102,222.22	102,613.13	102,613.13	102,838.13	102,838.13	501,841.13
<b>107 Corporate IT Systems Reserve</b>						
Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
Interest transfer to Reserves	1,032.33	507.00	507.00	655.00	655.00	1,971.61
Transfer from Muni	197,253.00	197,253.00	197,253.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	(140,000.00)	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	387,006.96	526,481.63	526,481.63	342,326.63	342,326.63	328,721.63
<b>133 Election, Valuation and Other Corporate Expenses Reserve</b>						
Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
Interest transfer to Reserves	1,585.03	1,101.00	1,101.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	105,003.00	105,003.00	105,003.00	140,000.00	140,000.00	150,000.00
Transfer to Muni	(124,742.35)	(128,000.00)	(128,000.00)	(638,000.00)	(638,000.00)	0.00
	696,871.87	693,130.19	693,130.19	218,449.19	218,449.19	715,026.19
<b>111 Legal Expenses Reserve</b>						
Accumulated Reserves at Start of Year	671,629.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
Interest transfer to Reserves	1,397.50	905.00	905.00	1,170.00	1,170.00	3,983.24
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	110,705.92
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
	673,026.78	589,034.28	589,034.28	539,299.28	539,299.28	671,629.28
<b>152 Marketing &amp; Area Promotion Reserve</b>						
Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
Interest transfer to Reserves	2,054.88	804.00	804.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	1,045,665.00	1,045,665.00	1,045,665.00	1,394,224.00	1,394,224.00	1,296,295.65
Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	1,569,985.67	1,568,734.79	1,568,734.79	219,851.79	219,851.79	522,265.79
<b>135 Performing Arts and Convention Centre Reserve</b>						
Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
Interest transfer to Reserves	2,020.77	2,051.00	2,051.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	37,503.00	37,503.00	37,503.00	319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	1,371,792.21	1,371,822.44	1,371,822.44	465,623.44	465,623.44	1,332,268.44
<b>202 Long Service Leave Reserve</b>						
Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
Interest transfer to Reserves	8,645.02	5,621.00	5,621.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	337,500.00	337,500.00	337,500.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	3,999,639.02	3,996,615.00	3,996,615.00	3,565,953.00	3,565,953.00	3,653,494.00
<b>203 Professional Development Reserve</b>						
Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
Interest transfer to Reserves	397.61	287.00	287.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	186,328.74	186,218.13	186,218.13	136,301.13	136,301.13	185,931.13
<b>204 Sick Pay Incentive Reserve</b>						
Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
Interest transfer to Reserves	207.46	162.00	162.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	106,448.76	106,403.30	106,403.30	31,601.30	31,601.30	106,241.30
<b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b>						
Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
Interest transfer to Reserves	417.02	336.00	336.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	218,900.51	218,819.49	218,819.49	193,918.49	193,918.49	218,483.49
<b>302 Community Facilities - City District</b>						
Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
Interest transfer to Reserves	0.00	1,991.00	1,991.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	257,374.91	256,347.00	256,347.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	1,552,440.73	1,553,403.82	1,553,403.82	678,786.82	678,786.82	1,295,065.82
<b>304 Community Facilities - Broadwater</b>						
Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
Interest transfer to Reserves	0.00	287.00	287.00	370.00	370.00	(240.76)
Transfer from Muni	8,185.79	11,664.00	11,664.00	15,555.00	15,555.00	18,873.46
	193,232.04	196,997.25	196,997.25	200,971.25	200,971.25	185,046.25
<b>303 Community Facilities - Busselton</b>						
Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
Interest transfer to Reserves	0.00	61.00	61.00	78.00	78.00	(11.03)
Transfer from Muni	34,274.49	15,849.00	15,849.00	21,135.00	21,135.00	30,622.08
	74,063.01	55,698.52	55,698.52	61,001.52	61,001.52	39,788.52

**City of Busselton**  
**Reserves Movement Report**

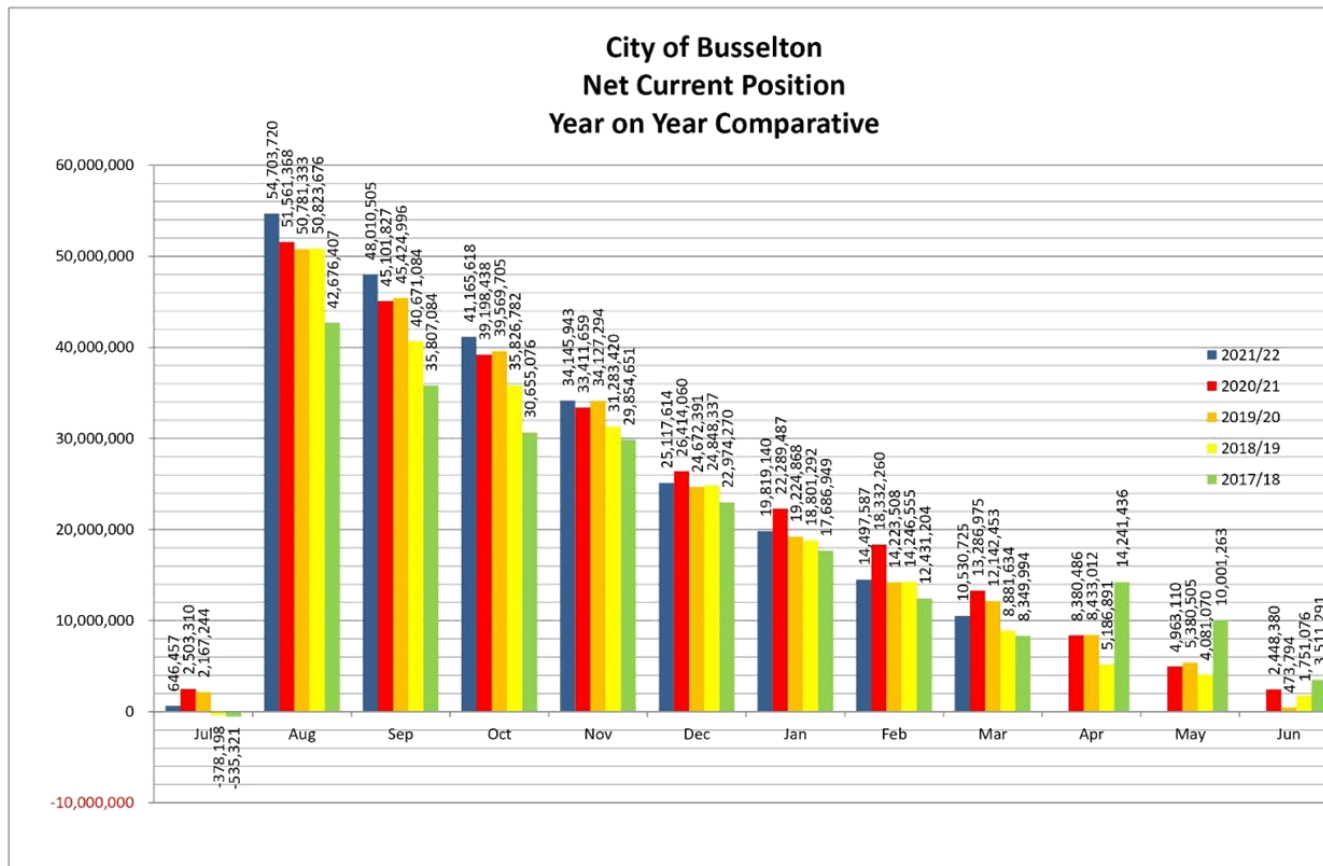
**For The Period Ending 31 March 2022**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>305 Community Facilities - Dunsborough</b>						
Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
Interest transfer to Reserves	0.00	515.00	515.00	666.00	666.00	(311.90)
Transfer from Muni	127,240.72	25,110.00	25,110.00	33,485.00	33,485.00	79,440.60
Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
	461,521.88	359,906.16	359,906.16	258,432.16	258,432.16	334,281.16
<b>311 Community Facilities - Dunsborough Lakes Estate</b>						
Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
Interest transfer to Reserves	0.00	1,451.00	1,451.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	1,010.45	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	(944,234.25)	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	0.04	944,674.84	944,674.84	7,099.84	7,099.84	943,223.84
<b>306 Community Facilities - Geographe</b>						
Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
Interest transfer to Reserves	0.00	176.00	176.00	227.00	227.00	(147.60)
Transfer from Muni	5,166.13	7,821.00	7,821.00	10,428.00	10,428.00	12,175.20
	119,172.47	122,003.34	122,003.34	124,661.34	124,661.34	114,006.34
<b>310 Community Facilities - Port Geographe</b>						
Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
Interest transfer to Reserves	0.00	540.00	540.00	698.00	698.00	(505.97)
Transfer from Muni	786.63	0.00	0.00	0.00	0.00	2,647.87
	351,908.94	351,662.31	351,662.31	351,820.31	351,820.31	351,122.31
<b>309 Community Facilities - Vasse</b>						
Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
Interest transfer to Reserves	0.00	269.00	269.00	348.00	348.00	(821.04)
Transfer from Muni	144.00	143,847.00	143,847.00	191,794.00	191,794.00	3,716.40
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
	174,898.97	318,870.97	318,870.97	366,896.97	366,896.97	174,754.97
<b>308 Community Facilities - Airport North</b>						
Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
Interest transfer to Reserves	0.00	4,870.00	4,870.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	7,090.58	85,158.00	85,158.00	113,538.00	113,538.00	151,839.57
	3,172,042.49	3,254,979.91	3,254,979.91	3,284,785.91	3,284,785.91	3,164,951.91
<b>130 Locke Estate Reserve</b>						
Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
Interest transfer to Reserves	43.22	9.00	9.00	12.00	12.00	188.69
Transfer from Muni	48,753.00	48,753.00	48,753.00	65,000.00	65,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
	55,254.52	55,220.30	55,220.30	6,470.30	6,470.30	6,458.30
<b>122 Port Geographe Development Reserve (Council)</b>						
Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
Interest transfer to Reserves	218.46	181.00	181.00	235.00	235.00	1,335.60
Transfer from Muni	41,751.00	41,751.00	41,751.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	159,804.28	159,766.82	159,766.82	26,566.82	26,566.82	117,834.82
<b>123 Port Geographe Waterways Managment (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	7,093.90	4,876.00	4,876.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	171,765.00	171,765.00	171,765.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	(347,214.00)	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	2,999,940.79	3,344,936.89	3,344,936.89	3,022,968.89	3,022,968.89	3,168,295.89
<b>126 Provenance Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
Interest transfer to Reserves	2,913.81	1,930.00	1,930.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	141,939.00	141,939.00	141,939.00	189,252.00	189,252.00	182,612.58
Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
	1,399,214.79	1,398,230.98	1,398,230.98	1,237,208.98	1,237,208.98	1,254,361.98
<b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	1,619.48	1,028.00	1,028.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	139,590.00	139,590.00	139,590.00	186,122.00	186,122.00	182,064.96
Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
	808,580.94	807,989.46	807,989.46	647,847.46	647,847.46	667,371.46
<b>138 Commonage Precinct Bushfire Facilities Reserve</b>						
Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
Interest transfer to Reserves	0.00	90.00	90.00	116.00	116.00	(84.34)
Transfer from Muni	131.14	0.00	0.00	0.00	0.00	441.39
	58,660.72	58,619.58	58,619.58	58,645.58	58,645.58	58,529.58
<b>139 Commonage Community Facilities Dunsborough Lakes South Res</b>						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
Interest transfer to Reserves	0.00	113.00	113.00	147.00	147.00	(106.97)
Transfer from Muni	166.31	0.00	0.00	0.00	0.00	559.80
	74,398.22	74,344.91	74,344.91	74,378.91	74,378.91	74,231.91
<b>140 Commonage Community Facilities South Biddle Precinct Reserve</b>						
Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
Interest transfer to Reserves	0.00	1,392.00	1,392.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	2,028.01	0.00	0.00	0.00	0.00	6,826.39
	907,244.74	906,608.73	906,608.73	907,015.73	907,015.73	905,216.73
<b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>						
Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
Interest transfer to Reserves	0.00	691.00	691.00	893.00	893.00	(754.01)
Transfer from Muni	982.54	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	449,827.74	449,536.20	449,536.20	58,238.20	58,238.20	448,845.20

**City of Busselton**  
**Reserves Movement Report**

**For The Period Ending 31 March 2022**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>102 Coastal and Climate Adaptation Reserve</b>						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	3,555.98	2,312.00	2,312.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	594,531.00	594,531.00	594,531.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	(1,810,900.00)	(1,810,900.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	2,101,627.36	289,483.38	289,483.38	123,331.38	123,331.38	1,503,540.38
<b>144 Emergency Disaster Recovery Reserve</b>						
Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Interest transfer to Reserves	280.87	176.00	176.00	227.00	227.00	656.30
Transfer from Muni	15,264.00	15,264.00	15,264.00	20,350.00	20,350.00	20,000.00
	130,338.27	130,233.40	130,233.40	135,370.40	135,370.40	114,793.40
<b>145 Energy Sustainability Reserve</b>						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	610.90	347.00	347.00	448.00	448.00	1,292.25
Transfer from Muni	78,795.00	78,795.00	78,795.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	303,676.58	303,412.68	303,412.68	142,680.68	142,680.68	224,270.68
<b>146 Cemetery Reserve</b>						
Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserves	244.38	152.00	152.00	197.00	197.00	675.67
Transfer from Muni	53,127.00	53,127.00	53,127.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	152,919.22	152,826.84	152,826.84	77,444.84	77,444.84	99,547.84
<b>341 Public Art Reserve</b>						
Accumulated Reserves at Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserves	0.00	70.00	70.00	90.00	90.00	(126.21)
Transfer from Muni	72.28	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	46,597.96	46,595.68	46,595.68	46,615.68	46,615.68	46,525.68
<b>121 Waste Management Facility and Plant Reserve</b>						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	18,455.86	13,059.00	13,059.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	830,241.00	830,241.00	830,241.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	(535,000.00)	(750,000.00)	(750,000.00)	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	8,800,633.16	8,580,236.30	8,580,236.30	6,525,299.30	6,525,299.30	8,486,936.30
<b>120 Strategic Projects Reserve</b>						
Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
Interest transfer to Reserves	848.50	539.00	539.00	697.00	697.00	2,031.09
Transfer from Muni	40,311.00	40,311.00	40,311.00	53,751.00	53,751.00	53,315.00
	392,066.10	391,756.60	391,756.60	405,354.60	405,354.60	350,906.60
<b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b>						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	355.63	2,094.00	2,094.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,361,521.18)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	0.00	77,455.55	77,455.55	78,069.55	78,069.55	1,361,165.55
<b>153 Busselton Foreshore Reserve</b>						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	14.08	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	9,414.00	9,414.00	9,414.00	12,550.00	12,550.00	10.00
	9,538.84	9,524.76	9,524.76	12,660.76	12,660.76	110.76
<b>155 LED Street Light Replacement Program Reserve</b>						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	50.75	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	37,503.00	37,503.00	37,503.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	37,674.97	37,624.22	37,624.22	121.22	121.22	121.22
<b>156 Waterways Restoration Reserve</b>						
Interest transfer to Reserves	0.00	1.00	1.00	12.00	12.00	0.00
Transfer from Muni	0.00	(1.00)	(1.00)	10.00	10.00	0.00
	0.00	0.00	0.00	22.00	22.00	0.00
<b>Total Cash Back Reserves</b>	<b>70,886,427.49</b>	<b>70,707,327.15</b>	<b>70,707,327.15</b>	<b>45,400,846.40</b>	<b>45,564,223.40</b>	<b>62,919,560.15</b>
<b>Summary Reserves</b>						
Accumulated Reserves at Start of Year	62,919,560.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
Interest transfer to Reserves	131,483.87	96,687.00	96,687.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	15,698,508.28	15,873,826.00	15,873,826.00	21,984,232.25	21,984,232.25	23,480,022.62
Transfer to Muni	(7,863,124.81)	(8,099,246.00)	(8,099,246.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
<b>Closing Balance</b>	<b>70,886,427.49</b>	<b>70,707,327.15</b>	<b>70,707,327.15</b>	<b>45,400,846.40</b>	<b>45,564,223.40</b>	<b>62,919,560.15</b>





**7. GENERAL DISCUSSION ITEMS****7.1 CORRECTIONAL PERSONNAL – BUSHFIRE MITIGATION COSTS**

Cr Love raised the feasibility of hiring correctional personnel to assist with bushfire mitigation activities in the district. It was felt this may be an opportunity to reduce costs and enable the City to direct funding into other areas of need.

Mr Tony Nottle, Director Finance and Corporate Services will look further into the program.

**8. NEXT MEETING DATE**

Wednesday, 8 June 2022.

9. CLOSURE

The meeting closed at 11.00am.

THESE MINUTES CONSISTING OF PAGES 1 TO 50 WERE CONFIRMED AS A TRUE AND  
CORRECT RECORD ON WEDNESDAY, 8 JUNE 2022.

DATE: 8/6/2022

PRESIDING MEMBER: 