

COUNCIL AGENDA

SUPPLEMENTARY ITEMS

25 January 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

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CITY OF BUSSELTON

SUPPLEMENTARY ITEMS FOR THE COUNCIL MEETING TO BE HELD ON 25 JANUARY 2022

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12. REPORTS OF COMMITTEE

12.3 <u>Finance Committee - 19/1/2022 - LIST OF PAYMENTS MADE - NOVEMBER 2021</u>

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

SUBJECT INDEX Financial Operations **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Acting Director, Finance and Corporate Services – Sarah Pierson **NATURE OF DECISION** Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - November 2021 🗓 溢

This item was considered by the Finance Committee at its meeting on 19/1/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council notes payment of voucher numbers M119008 – M119050, EF083070 – EF083912, T7578 – T7580, DD004658 – DD004693, as well as payroll payments, together totaling \$8,492,817.32

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M119008 – M119050, EF083070 – EF083912, T7578 – T7580, DD004658 – DD004693, as well as payroll payments, together totaling \$8,492,817.32

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of November 2021, 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 November 2021 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 November 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

Attachment A



| CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|------------------------------|----------------------------|--------------|
| ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | 8,492,817.32 |

| | CHEQUE PAYMENTS NOVEMBER 2021 | | | | |
|------------|-------------------------------|---|---|-----------|--|
| DATE | REF# | NAME | DESCRIPTION | AMOUNT \$ | |
| 4/11/2021 | 119013 | AMY MOLLOY | REFUND APPLICATION HA20/0119 | 236.00 | |
| 15/11/2021 | 119024 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 197.65 | |
| 4/11/2021 | 119012 | CALLOWS CORNER NEWS | NEWSAGENCY / STATIONERY SUPPLIES | 289.50 | |
| 30/11/2021 | 119049 | CALLOWS CORNER NEWS | NEWSAGENCY / STATIONERY SUPPLIES | 270.90 | |
| 15/11/2021 | 119020 | CITY OF BUSSELTON DEPOT - PETTY CASH | PETTY CASH REIMBURSEMENT | 100.00 | |
| 30/11/2021 | 119045 | CITY OF BUSSELTON DEPOT - PETTY CASH | PETTY CASH REIMBURSEMENT | 95.00 | |
| 12/11/2021 | 119019 | COMMISSIONER OF STATE REVENUE | REFUND OF RATE OVERPAYMENT | 123.27 | |
| 11/11/2021 | 119014 | CROWN MELBOURNE | ACCOMMODATION | 617.60 | |
| 30/11/2021 | 119046 | CROWN MELBOURNE | ACCOMMODATION | 667.60 | |
| 15/11/2021 | 119022 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 654.00 | |
| 30/11/2021 | 119048 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 327.00 | |
| 15/11/2021 | 119023 | DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 143.80 | |
| 4/11/2021 | 119008 | DYNASTY CHINESE RESTUARANT | CATERING | 401.80 | |
| 26/11/2021 | 119030 | ELMARI STEYN | ART SALES | 10,000.00 | |
| 12/11/2021 | 119017 | ERIC R DELAPORTE | REFUND OF RATE OVERPAYMENT | 800.06 | |
| 15/11/2021 | 119027 | FRANCES PATRICA ROACH | REFUND OF RATE OVERPAYMENT | 2,615.83 | |
| 30/11/2021 | 119050 | FRED ROSE EXCAVATOR HIRE | EARTHMOVING - DUNSBOROUGH LEACHATE POND | 18,876.00 | |
| 15/11/2021 | 119021 | GEOGRAPHE LEISURE CENTRE - PETTY CASH | PETTY CASH REIMBURSEMENT | 239.76 | |
| 12/11/2021 | 119016 | GROW WA | REFUND OF HALL & KEY DEPOSITS | 300.00 | |
| 30/11/2021 | 119042 | HOOLEE DOOLEEZ VARIETY & VALUE | VACATION CARE SUPPLIES | 38.00 | |
| 15/11/2021 | 119029 | JANITA HELEN COTTMAN | REFUND OF RATE OVERPAYMENT | 750.00 | |
| 15/11/2021 | 119025 | KATHERINE AMOUR | REFUND OF HALL & KEY DEPOSITS | 100.00 | |
| 15/11/2021 | 119028 | KENNETH CLARENCE & NOELENE DAWN BELL | REFUND OF RATE OVERPAYMENT | 583.18 | |
| 26/11/2021 | 119033 | KIRRALEA BIRCH | ART SALES | 2,500.00 | |
| 11/11/2021 | 119015 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 181.30 | |
| 30/11/2021 | 119047 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 543.90 | |
| 26/11/2021 | 119034 | LIESE KNOWLES | ART SALES | 500.00 | |
| 26/11/2021 | 119040 | MANDY WHITE | ART SALES | 500.00 | |
| 15/11/2021 | 119026 | MICHAEL DENNIS HEWITSON BUCKLAND | REFUND OF RATE OVERPAYMENT | 1,127.24 | |
| 26/11/2021 | 119041 | NETTLEY KING | ART SALES | 500.00 | |
| 30/11/2021 | 119044 | OFFICE OF THE CEO - PETTY CASH | PETTY CASH REIMBURSEMENT | 430.95 | |
| 4/11/2021 | 119011 | SHIRE OF DARDANUP | LOCAL GOV'T SERVICES | 5,941.95 | |
| 30/11/2021 | 119043 | TERRY WHITE CHEMIST | FIRST AID SUPPLIES | 141.85 | |
| 12/11/2021 | 119018 | TONY JOHANSEN | REFUND OF APPLICATION | 243.00 | |
| 4/11/2021 | 119010 | VOIDED | REMITTANCE OVERFLOW | 0.00 | |
| 26/11/2021 | 119031 | VOIDED | ART SALES | 0.00 | |
| 26/11/2021 | 119032 | VOIDED | ART SALES | 0.00 | |
| 26/11/2021 | 119035 | VOIDED | ART SALES | 0.00 | |
| 26/11/2021 | 119036 | VOIDED | ART SALES | 0.00 | |
| 26/11/2021 | 119037 | VOIDED | ART SALES | 0.00 | |
| 26/11/2021 | 119038 | VOIDED | ART SALES | 0.00 | |
| 26/11/2021 | 119039 | VOIDED | ART SALES | 0.00 | |
| 4/11/2021 | 119009 | WATER CORPORATION | WATER SERVICES | 6,912.56 | |
| | | | | 57,949.70 | |

| | EFT PAYMENTS NOVEMBER 2021 | | | | |
|------------|----------------------------|---------------------------------------|--|-----------|--|
| DATE | REF# | NAME | DESCRIPTION | AMOUNT\$ | |
| 19/11/2021 | 83563 | A & A KITCHENS (WA) | CARPENTRY SERVICES | 8,275.30 | |
| 19/11/2021 | 83625 | A D COOTE & CO | SHEET METAL WORK | 3,071.20 | |
| 4/11/2021 | 83133 | A1 BOBCATS BUSSELTON | EARTHWORK SERVICES | 4,490.75 | |
| 19/11/2021 | 83409 | A1 BOBCATS BUSSELTON | EARTHWORK SERVICES | 8,152.00 | |
| 19/11/2021 | 83489 | AAA WELDING AND FABRICATION SERVICES | WELDING AND FABRICATION SERVICES | 264.00 | |
| 4/11/2021 | 83139 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 6,572.50 | |
| 30/11/2021 | 83748 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 1,980.00 | |
| 4/11/2021 | 83239 | AC FORSTER & SON | PLUMBING SERVICES | 485.50 | |
| 19/11/2021 | 83583 | AC FORSTER & SON | PLUMBING SERVICES | 1,597.50 | |
| 30/11/2021 | 83715 | ACE ANTENNAS BUSSELTON | ANTENNAS FOR WINDERLUP CRT | 1,100.00 | |
| 4/11/2021 | 83183 | ACE CONNECT AND WOMEN OVER WASTE | SUSTAINABILITY EDUCATION SERVICES | 825.00 | |
| 4/11/2021 | 83256 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 3,341.00 | |
| 30/11/2021 | 83862 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 14,698.75 | |
| 4/11/2021 | 83095 | ACURIX NETWORKS | INTERNET WIFI ACCESS | 3,689.13 | |
| 4/11/2021 | 83167 | ADAM DAVEY | TURF CONSULTANT | 2,475.00 | |
| 25/11/2021 | 83672 | ADAM DAVEY | TURF CONSULTANT | 4,620.00 | |
| 19/11/2021 | 83452 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 391.25 | |
| 30/11/2021 | 83779 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 413.78 | |
| 4/11/2021 | 83148 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 3,344.00 | |
| 19/11/2021 | 83429 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 1,645.60 | |
| 30/11/2021 | 83760 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 4,038.00 | |
| 19/11/2021 | 83510 | AECAA PTY LTD | SOLAR PANELS | 385.00 | |
| 4/11/2021 | 83161 | AERODROME MANAGEMENT SERVICES | AIR SERVICES | 7,111.50 | |
| 11/11/2021 | 83300 | ALICE ALDER | ART SALES & WORKSHOPS | 276.00 | |
| 4/11/2021 | 83131 | ALINTA SALES PTY LTD | ELECTRICITY | 1,224.60 | |

List of Payments - November 2021



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|--|-------------------------|--|--|----------------------------|
| | | ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS INTERNAL PAYMENT VOUCHERS | 01.11.21 - 30.11.21 DD004658 - DD004693 | 2,414,929.38 130,406.59 |
| | | INTERNAL PATRICUT VOCALIA | 00000000 | 8,492,817.32 |
| 19/11/2021 | 83408 | ALINTA SALES PTY LTD | ELECTRICITY | 83.50 |
| 19/11/2021 | 83492 | ALISON BURTON | ART SALES | 69.30 |
| 30/11/2021 | 83754 | ALLFLOW INDUSTRIAL | MAINTENANCE SERVICES | 2,276.95 |
| 19/11/2021 | 83348 | ALLMARK & ASSOCIATES PTY LTD | PARKING REQUIREMENTS | 583.00 |
| 4/11/2021 | 83156 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 597.30 |
| 19/11/2021 | 83435 83819 | ALPINE LAUNDRY PTY LTD ALVARO BASILIO | COMMERCIAL LAUNDRY REFUND OF BOND | 323.30 200.00 |
| 30/11/2021 4/11/2021 | 83164 | AMD AUDIT & ASSURANCE PTY LTD | ACCOUNTANCY SERVICES | 1,210.00 |
| 19/11/2021 | 83450 | AMD AUDIT & ASSURANCE PTY LTD | ACCOUNTANCY SERVICES | 1,320.00 |
| 19/11/2021 | 83616 | AMITY SIGNS | SIGNAGE SERVICES | 172.15 |
| 30/11/2021 | 83876 | ANIMAL CARE EQUIPMENT & SERVICES | ANIMAL SUPPLIES | 244.86 |
| 30/11/2021 | 83714 | ANNA FOLEY | MANUAL HANDLING SERVICES | 450.00 |
| 19/11/2021 | 83507 | ANNALIESE HEARD | FACE PAINTING - MITCHELL PARK OPENING | 160.00 |
| 30/11/2021 | 83796 | AQUATIC RECREATION GROUP | LIFEGUARD TRAINING | 780.00 |
| 19/11/2021 | 83440 | AQUATIC SERVICES WA PTY LTD | POOL SERVICE AND MAINTENANCE | 297.00 |
| 19/11/2021 4/11/2021 | 83350 83088 | ARBOR GUY ARBOR GUY | TREE MAINTENANCE SERVICES TREE MAINTENANCE SERVICES - BSN TO DUNS DUAL USE PATH | 6,788.51 25,162.49 |
| 30/11/2021 | 83700 | ARBOR GUY | TREE MAINTENANCE SERVICES - BSN TO DON'S DOAL USE PATH TREE MAINTENANCE SERVICES - COMMONAGE ROAD | 75,570.77 |
| 19/11/2021 | 83345 | ARCHIVAL SURVIVAL PTY LTD | LIBRARY RESOURCES | 161.04 |
| 30/11/2021 | 83690 | ARCUS AUSTRALIA PTY LTD | WIRE ROPE | 329.97 |
| 19/11/2021 | 83575 | ARROW BRONZE | MEMORIAL PLAQUES SUPPLIER | 1,132.96 |
| 19/11/2021 | 83358 | ARTISAN GROUP | PAVING SERVICES | 4,345.00 |
| 4/11/2021 | 83279 | ASB MARKETING PTY LTD | MARKETING SERVICES | 1,787.50 |
| 19/11/2021 | 83567 | ASHLEY BROCKMAN | LIBRARY RESOURCES | 55.00 227.666.00 |
| 4/11/2021 18/11/2021 | 83073 83329 | ATO EFT DEPOSITS TRUST A/C ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION PAYG TAXATION | 227,666.00 |
| 2/12/2021 | 83906 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 230,201.00 |
| 19/11/2021 | 83361 | AUSQ TRAINING | TRAINING SERVICES | 446.00 |
| 30/11/2021 | 83697 | AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOC | CEMETERIES BOARD | 286.00 |
| 30/11/2021 | 83840 | AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM | E-WASTE COLLECTION | 3,797.20 |
| 19/11/2021 | 83601 | AUSTRALIA POST | POSTAL SERVICE | 7,397.70 |
| 19/11/2021 | 83336 | AUSTRALIAN COASTAL COUNCILS ASSOCIATION | MEMBERSHIP | 2,935.97 |
| 19/11/2021 | 83476 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 423.00 |
| 4/11/2021 18/11/2021 | 83074 83330 | AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION | UNION FEES UNION FEES | 25.90 25.90 |
| 2/12/2021 | 83907 | AUSTRALIAN SERVICES UNION | UNION FEES | 25.90 |
| 19/11/2021 | 83558 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE PARTS | 16.87 |
| 30/11/2021 | 83833 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE PARTS | 2,504.49 |
| 19/11/2021 | 83482 | AV TRUCK SERVICES PTY LTD | VEHICLE PARTS & MAINTENANCE | 1,588.29 |
| 4/11/2021 | 83106 | AZILITY | IT SOFTWARE | 988.90 |
| 30/11/2021 | 83723 | AZILITY | IT SOFTWARE | 988.90 |
| 19/11/2021 11/11/2021 | 83479 83320 | B MILLMAN B&B STREET SWEEPING | TENNIS COACHING STREET SWEEPING SERVICE | 120.00 4,762.87 |
| 19/11/2021 | 83614 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 3,762.08 |
| 30/11/2021 | 83867 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 350.26 |
| 4/11/2021 | 83260 | B&B STREET SWEEPING | STREET SWEEPING SERVICE - BUSSELTON AND DUNSBOROUGH | 55,235.42 |
| 30/11/2021 | 83844 | B&K MCDONNELL FAMILY TRUST | DELIVERY OF GRANT WORKSHOP | 1,401.40 |
| 19/11/2021 | 83502 | BARBARA WEEKS | ART SALES | 176.00 |
| 4/11/2021 | 83127 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 12,275.13 |
| 19/11/2021 | 83400 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 395.38 |
| 30/11/2021 19/11/2021 | 83744 83414 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD BARRY HESLEWOOD | ELECTRICAL SERVICES STAFF REIMBURSEMENT | 7,990.57 53.00 |
| 19/11/2021 | 83405 | BATTERY WORLD BUNBURY | BATTERIES | 511.50 |
| 4/11/2021 | 83288 | BAY CABINETS | FURNITURE PRODUCT SUPPLIER | 836.00 |
| 4/11/2021 | 83255 | BAY SIGNS | SIGNAGE SERVICES | 648.80 |
| 19/11/2021 | 83609 | BAY SIGNS | SIGNAGE SERVICES | 1,337.00 |
| 30/11/2021 | 83733 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE - ACTON PARK RD | 16,170.00 |
| 19/11/2021 | 83382 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS | 54,231.30 |
| 30/11/2021 | 83737 | BCP CONTRACTORS PTY LTD | EARTHWORKS - FORESHORE EAST REDEVELOPMENT | 235,815.74 |
| 19/11/2021 19/11/2021 | 83389 83383 | BCP CONTRACTORS PTY LTD BCP LIQUID WASTE | EARTHWORKS - KALOORUP RD LIQUID WASTE SERVICES - DUNSBOROUGH POND | 46,550.93 10,146.97 |
| 11/11/2021 | 83306 | BE INGRAM | CARPENTRY SERVICES | 4,825.00 |
| 30/11/2021 | 83797 | BE INGRAM | CARPENTRY SERVICES | 300.00 |
| 4/11/2021 | 83299 | BEACHLANDS LAWNMOWING SERVICE | LAWN MOWING SERVICE | 300.00 |
| 19/11/2021 | 83668 | BEACHLANDS LAWNMOWING SERVICE | LAWN MOWING SERVICE | 300.00 |
| 19/11/2021 | 83468 | BEACHSIDE PAINTING SERVICES | PAINTING SERVICES - BSN LIBRARY | 1,988.00 |
| 30/11/2021 | 83691 | BELMAX FAMILY TRUST T/AS BEYOND SAFETY | PPE SUPPLIES | 180.50 |
| 30/11/2021 19/11/2021 | 83814 83495 | BEN COLMAN BEN KING | PERSONAL IMPROVEMENT SEMINARS SKATEPARK CONSULTATION | 350.00 5,499.00 |
| | | BENARA NURSERIES | NURSERY SUPPLIES | 1,072.92 |
| 1 4/11/2021 | | | | |
| 4/11/2021 30/11/2021 | 83266 83873 | BENARA NURSERIES | NURSERY SUPPLIES | 804.98 |
| | | | NURSERY SUPPLIES NURSERY SUPPLIES - QUEEN ST | 804.98 11,132.82 |
| 30/11/2021 19/11/2021 30/11/2021 | 83873 83622 83711 | BENARA NURSERIES BENARA NURSERIES BENGINEERING TRANSPORT EQUIPMENT | NURSERY SUPPLIES - QUEEN ST TRUCK REPAIRS | 11,132.82 3,630.00 |
| 30/11/2021 19/11/2021 | 83873 83622 | BENARA NURSERIES BENARA NURSERIES | NURSERY SUPPLIES - QUEEN ST | 11,132.82 |



| | | CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS | CHEQUE #119008 - 119050 EFT83070 - EFT83912 | 57,949.70 |
|---------------------------------------|-------------------------|--|---|---------------------------|
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 5,818,166.39 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | | | 8,492,817.32 |
| 19/11/2021 | 83570 | BING TECHNOLOGIES PTY LTD | MAILING SERVICES | 206.70 |
| 4/11/2021 | 83206 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 660.00 |
| 19/11/2021 30/11/2021 | 83504 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 2,244.00 |
| 19/11/2021 | 83802 83518 | BISTRO BRETON BLANCHE JANKS | BARISTA COURSES BJTP REFUND | 880.00 60.00 |
| 4/11/2021 | 83237 | BOCLIMITED | GAS SERVICES | 1,534.39 |
| 19/11/2021 | 83580 | BOCLIMITED | GAS SERVICES | 2,468.40 |
| 30/11/2021 | 83849 | BOC LIMITED | GAS SERVICES | 1,344.82 |
| 19/11/2021 | 83511 | BOLINDA DIGITAL PTY LTD | LIBRARY RESOURCES | 1,460.97 |
| 19/11/2021 | 83531 | BONNIE WILKINSON | BOND REFUND | 1,480.00 |
| 4/11/2021 | 83157 | BP AUSTRALIA PTY LTD BR & ND GLOVER | CONSTRUCTION OF JET FUEL FACILITY | 287.08 748.00 |
| 4/11/2021 11/11/2021 | 83093 83308 | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING | TILING SERVICES ELECTRICAL SERVICES | 145.00 |
| 19/11/2021 | 83498 | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING | ELECTRICAL SERVICES | 1,793.62 |
| 30/11/2021 | 83805 | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING | ELECTRICAL SERVICES | 487.75 |
| 30/11/2021 | 83898 | BRIAN FISHER FABRICATIONS | GUARDRAIL REPAIR STRELLY ST BRIDGE | 10,329.00 |
| 19/11/2021 | 83356 | BRIDGESTONE | TYRE SERVICES | 27.50 |
| 30/11/2021 | 83705 | BRIDGESTONE | TYRE SERVICES | 585.64 |
| 4/11/2021 | 83282 | BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES | 28,063.75 |
| 19/11/2021 30/11/2021 | 83644 83885 | BSA ADVANCED PROPERTY SOLUTIONS BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES | 2,091.49 2,216.06 |
| 4/11/2021 | 83263 | BSEWA | ELECTRICAL SERVICES | 11,673.23 |
| 25/11/2021 | 83679 | BSEWA | ELECTRICAL SERVICES | 5,683.22 |
| 30/11/2021 | 83870 | BSEWA | ELECTRICAL SERVICES - FREYCINET DR | 16,223.37 |
| 19/11/2021 | 83618 | BSEWA | ELECTRICAL SERVICES - XMAS LIGHT GLOBES | 21,874.99 |
| 4/11/2021 | 83225 | BUILDING BUSSELTON TOWN TEAM INC | DONATION- MITCHELL PARK OPENING | 300.00 |
| 4/11/2021 19/11/2021 | 83220 83555 | BUILDING SUPPLIES AND HIRE BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES BUILDING SUPPLIES | 210.09 397.72 |
| 30/11/2021 | 83830 | BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES BUILDING SUPPLIES | 158.92 |
| 4/11/2021 | 83264 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 145.09 |
| 19/11/2021 | 83620 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 2,169.81 |
| 30/11/2021 | 83871 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 1,492.29 |
| 19/11/2021 | 83401 | BUSSELTON AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,128.40 |
| 30/11/2021 | 83745 | BUSSELTON AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 639.84 |
| 4/11/2021 30/11/2021 | 83096 83709 | BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES | BEARING SUPPLIES BEARING SUPPLIES | 784.46 1,740.18 |
| 19/11/2021 | 83581 | BUSSELTON BRASS INC. | ENTERTAINMENT SERVICES - MITCHELL PARK OPENING | 500.00 |
| 4/11/2021 | 83221 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 955.46 |
| 19/11/2021 | 83556 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 700.36 |
| 30/11/2021 | 83831 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 116.23 |
| 19/11/2021 | 83630 | BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES | MEMBERSHIP | 11,000.00 |
| 19/11/2021 30/11/2021 | 83552 83866 | BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON FLORIST BUSSELTON | GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL | 1,980.00 165.00 |
| 4/11/2021 | 83270 | BUSSELTON HORSE & PONY CLUB | DONATION | 10,000.00 |
| 19/11/2021 | 83342 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 2,685.31 |
| 30/11/2021 | 83694 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 117.13 |
| 19/11/2021 | 83632 | BUSSELTON JETTY INC. | DONATION | 148.00 |
| 19/11/2021 | 83640 | BUSSELTON KART CLUB | MINOR GRANT | 3,000.00 |
| 19/11/2021 | 83472 83091 | BUSSELTON LOCKEMITH | IRONMAN 2021 | 10,000.00 |
| 4/11/2021 19/11/2021 | 83355 | BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH | SECURITY SUPPLIES SECURITY SUPPLIES | 503.25 165.00 |
| 19/11/2021 | 83339 | BUSSELTON MARGARET RIVER CRICKET ASSOC | NCC REFUND | 100.00 |
| 30/11/2021 | 83750 | BUSSELTON MOTORCYCLES BUSSELTON | VEHICLE PURCHASES / SERVICES / PARTS | 24.95 |
| 19/11/2021 | 83599 | BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 1,331.76 |
| 4/11/2021 | 83258 | BUSSELTON MULTI SERVICE | ENGRAVING SERVICES | 379.50 |
| 4/11/2021 | 83257 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 2,579.50 |
| 30/11/2021 4/11/2021 | 83863 83267 | BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING | PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES | 264.00 1,034.00 |
| 11/11/2021 | 83319 | BUSSELTON SENIOR CITIZENS CENTRE | QUARTERLY DONATION PAYMENT | 24,772.34 |
| 4/11/2021 | 83268 | BUSSELTON STATE EMERGENCY SERVICE | PETTY CASH REIMBURSEMENT | 69.99 |
| 19/11/2021 | 83549 | BUSSELTON SUBIE SERVICE | AUTOMOTIVE SERVICE AND REPAIR | 1,053.90 |
| 19/11/2021 | 83604 | BUSSELTON TELEPHONES & TECHNOLOGY | COMMUNICATION SERVICES | 49.95 |
| 19/11/2021 | 83578 | BUSSELTON TOYOTA | VEHICLE PURCHASES / SERVICES / PARTS | 689.20 |
| 30/11/2021 30/11/2021 | 83847 83859 | BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERERS | VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS | 135.65 22.00 |
| 4/11/2021 | 83236 | BUSSELTON WATER | WATER SERVICES / SERVICES / PARTS | 659.84 |
| 11/11/2021 | 83316 | BUSSELTON WATER | WATER SERVICES | 86,299.01 |
| 19/11/2021 | 83579 | BUSSELTON WATER | WATER SERVICES | 2,460.30 |
| and the trans | | BUSSELTON WATER | WATER SERVICES | 618.65 |
| 25/11/2021 | 83678 | | | |
| 19/11/2021 | 83543 | BUSSELTON WOODTURNERS ASSOCIATION | DONATION | 600.00 |
| 19/11/2021 19/11/2021 | 83543 83427 | BUTETIMES PTY LTD T/AS FIRESTATION | VOUCHERS FOR WINTER SPORT COMPS | 600.00 |
| 19/11/2021 19/11/2021 4/11/2021 | 83543 83427 83166 | BUTETIMES PTY LTD T/AS FIRESTATION CAMPBELLS | VOUCHERS FOR WINTER SPORT COMPS GLC KIOSK PURCHASES | 600.00 1,023.39 |
| 19/11/2021 19/11/2021 | 83543 83427 | BUTETIMES PTY LTD T/AS FIRESTATION | VOUCHERS FOR WINTER SPORT COMPS | 600.00 |

List of Payments - November 2021



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|--|---|---|---|--|
| | | ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| | | TRUST ACCOUNT PAYROLL PAYMENTS | TRUST ACCOUNT # 7578- 7580 01.11.21 - 30.11.21 | 71,365.26 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | THE WALL TO SOLICIO | 0001030 0001033 | 8,492,817.32 |
| 19/11/2021 | 83659 | CAPEL TRANSPORT | COURIER SERVICES | 244.86 |
| 19/11/2021 | 83629 | CARDNO (WA) PTY LTD | CONSULTANCY SERVICES | 10,450.00 |
| 19/11/2021 | 83496 | CAROL MULHEARN | ART SALES | 340.80 |
| 19/11/2021 | 83526 | CATHERINE HALL | BJTP REFUND | 100.00 |
| 4/11/2021 11/11/2021 | 83177 83303 | CB TRAFFICE MANAGEMENT CB TRAFFICE MANAGEMENT | TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES | 14,750.35 5,829.88 |
| 19/11/2021 | 83458 | CB TRAFFICE MANAGEMENT | TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES | 5,053.41 |
| 25/11/2021 | 83673 | CB TRAFFICE MANAGEMENT | TRAFFIC MANAGEMENT SERVICES | 19,254.46 |
| 30/11/2021 | 83783 | CB TRAFFICE MANAGEMENT | TRAFFIC MANAGEMENT SERVICES | 4,624.54 |
| 19/11/2021 | 83516 | CHANTELL MCNAMARA | BJTP REFUND | 431.00 |
| 19/11/2021 | 83505 | CHEKRITE ASIA PACIFIC PTY LTD | SOFTWARE SYSTEM AND PROFESSIONAL SERVICS | 548.90 |
| 19/11/2021 | 83466 | CHLOE ABLA STUDIOS | ART SALES | 109.90 |
| 4/11/2021 19/11/2021 | 83212 83373 | CHRIS GODFREY CHRIS SHEEDY PANEL & PAINT | BJTP REFUND PANEL REPAIRS & REPLACEMENT | 125.00 1,000.00 |
| 19/11/2021 | 83473 | CHRISEA DESIGNS | ART SALES | 133.00 |
| 19/11/2021 | 83497 | CHRISTINE CRESSWELL | ART SALES | 8.40 |
| 19/11/2021 | 83417 | CHRISTINE SEATORY | ART SALES | 4.20 |
| 4/11/2021 | 83272 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 3,687.96 |
| 19/11/2021 | 83626 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 117.70 |
| 30/11/2021 | 83877 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 1,056.00 |
| 19/11/2021 4/11/2021 | 83649 83076 | CITY AND REGIONAL FUELS CITY OF BUSSELTON | FUEL SERVICES PAYROLL DEDUCTIONS REALLOCATION | 4,051.61 4,894.74 |
| 18/11/2021 | 83332 | CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,878.74 |
| 2/12/2021 | 83909 | CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,881.44 |
| 4/11/2021 | 83071 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,874.18 |
| 18/11/2021 | 83327 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,874.18 |
| 2/12/2021 | 83904 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,874.18 |
| 4/11/2021 | 83072 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 186.00 |
| 18/11/2021 2/12/2021 | 83328 83905 | CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO STAFF LOTTO | 186.00 192.00 |
| 4/11/2021 | 83078 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 218.00 |
| 18/11/2021 | 83334 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 212.00 |
| 2/12/2021 | 83911 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 208.00 |
| 4/11/2021 | 83100 | CIVIL/STRUCTURAL CONSULTING PTY LTD | STRUCTURAL INSPECTIONS | 10,375.20 |
| 19/11/2021 | 83547 | CLAIRE KASTELAN | ART SALES | 6.30 |
| 4/11/2021 19/11/2021 | 83277 83638 | CLEANAWAY | WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING | 98,657.20 100,696.16 |
| 30/11/2021 | 83882 | CLEANAWAY | WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING | 3,309.86 |
| 19/11/2021 | 83595 | CLEANAWAY OPERATIONS PTY LTD | MAINTENANCE PARTS WASHER | 807.71 |
| 19/11/2021 | 83416 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 41,431.02 |
| 4/11/2021 | 83082 | CLEVERPATCH | VACATION CARE SUPPLIES | 246.53 |
| 30/11/2021 | 83735 | CLOUTZ EVENT HIRE | BOUNCY CASTLE - MITCHELL PARK OPENING | 1,538.97 |
| 30/11/2021 | 83758 | COATES CIVIL CONSULTING P/L | CIVIL ENGINEERING CONSULTING SERVICES - WILDWOOD RD | 8,646.00 |
| 4/11/2021 19/11/2021 | 83283 83645 | COCA-COLA AMATIL COCA-COLA AMATIL | GLC KIOSK PURCHASES GLC KIOSK PURCHASES | 1,285.65 1,255.97 |
| 4/11/2021 | 83117 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 398.61 |
| 11/11/2021 | 83301 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 390.90 |
| 19/11/2021 | 83387 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 854.06 |
| 25/11/2021 | 83669 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 100.95 |
| 30/11/2021 | 83736 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 254.15 |
| 30/11/2021 | 83824 83208 | COMBINED CHURCHES OF BUSSELTON COME. GRAZE. SOUTHWEST | DONATION CATERING FOOD SERVICES | 725.00 438.00 |
| 4/11/2021 19/11/2021 | 83208 | COMPLETE PORTABLES | CATERING FOOD SERVICES PORTABLE TOILET HIRE | 712.25 |
| 30/11/2021 | 83713 | COMPLETE PORTABLES COMPLETE PORTABLES | PORTABLE TOILET HIRE | 1,146.75 |
| 4/11/2021 | 83153 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 2,345.30 |
| 30/11/2021 | 83780 | CONNECTIVA PTY LTD | BIN SENSOR BATTERY | 22.00 |
| 4/11/2021 | 83211 | CONSTRUCTION SCIENCES PTY LTD | MATERIALS TESTING | 780.78 |
| 19/11/2021 | 83512 | CONSTRUCTION SCIENCES PTY LTD | MATERIALS TESTING | 973.28 |
| 30/11/2021 4/11/2021 | 83812 83205 | CONSTRUCTION SCIENCES PTY LTD CONSULT DIRECT | MATERIALS TESTING CLEANING EQUIPMENT AND SERVICES | 2,023.56 |
| 30/11/2021 | 83205 | CONSULT DIRECT CORNERSTONE CHURCH OF CHRIST INC | GRANT - CAROLS BY THE JETTY | 1,593.87 3,300.00 |
| 30/11/2021 | 83749 | CORSIGN WA PTY LTD | SIGNAGE | 3,566.20 |
| 4/11/2021 | 83196 | CR. J BARRETT-LENNARD | COUNCILLOR PAYMENT | 1,542.04 |
| | 83126 | CR. P CARTER | COUNCILLOR PAYMENT | 3,786.88 |
| 4/11/2021 | 03120 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 2,987.72 |
| 4/11/2021 | 83195 | | | |
| 4/11/2021 19/11/2021 | 83195 83639 | CRACKPOTS | STINGER NET SUPPLIER | 372.00 |
| 4/11/2021 19/11/2021 4/11/2021 | 83195 83639 83099 | CRACKPOTS CRANEFORD PLUMBING PTY LTD | STINGER NET SUPPLIER PLUMBING SERVICES | 12,254.08 |
| 4/11/2021 19/11/2021 4/11/2021 19/11/2021 | 83195 83639 83099 83369 | CRACKPOTS CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD | STINGER NET SUPPLIER PLUMBING SERVICES PLUMBING SERVICES | 12,254.08 12,766.36 |
| 4/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 | 83195 83639 83099 83369 83718 | CRACKPOTS CRANEFORD PLUMBING PTY LTD | STINGER NET SUPPLIER PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES | 12,254.08 12,766.36 11,965.78 |
| 4/11/2021 19/11/2021 4/11/2021 19/11/2021 | 83195 83639 83099 83369 | CRACKPOTS CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD | STINGER NET SUPPLIER PLUMBING SERVICES PLUMBING SERVICES | 12,254.08 12,766.36 |
| 4/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 | 83195 83639 83099 83369 83718 83449 | CRACKPOTS CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CREATE IN PROCESS | STINGER NET SUPPLIER PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES CHILDREN ART WORKSHOPS | 12,254.08 12,766.36 11,965.78 70.00 |
| 4/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 4/11/2021 4/11/2021 19/11/2021 | 83195 83639 83099 83369 83718 83449 83207 83281 83643 | CRACKPOTS CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CREATE IN PROCESS CREATIVE HEART COUNSELLING CROSS SECURITY SERVICES CROSS SECURITY SERVICES CROSS SECURITY SERVICES | STINGER NET SUPPLIER PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES CHILDREN ART WORKSHOPS ARTIST WORKSHOP SECURITY SERVICES SECURITY SERVICES | 12,254.08 12,766.36 11,965.78 70.00 1,760.00 220.00 3,872.22 |
| 4/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 4/11/2021 4/11/2021 | 83195 83639 83099 83369 83718 83449 83207 83281 | CRACKPOTS CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD CREATE IN PROCESS CREATIVE HEART COUNSELLING CROSS SECURITY SERVICES | STINGER NET SUPPUER PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES CHILDREN ART WORKSHOPS ARTIST WORKSHOP SECURITY SERVICES | 12,254.08 12,766.36 11,965.78 70.00 1,760.00 220.00 |



| | | CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS | CHEQUE # 119008 - 119050 EFT83070 - EFT83912 | 57,949.70 5,818,166.39 |
|--------------------------|----------------|---|--|---------------------------|
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| 4/44/2024 | 02077 | Tota official profits account | CALADVEDUCTIONS | 8,492,817.32 |
| 4/11/2021 18/11/2021 | 83077 83333 | CSA OFFICIAL RECEIPTS ACCOUNT CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS SALARY DEDUCTIONS | 746.51 746.51 |
| 2/12/2021 | 83910 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 746.51 |
| 4/11/2021 | 83213 | D & A ELLIOT | BJTP REFUND | 60.00 |
| 19/11/2021 | 83576 | D AGOSTINO + LUFF PTY LTD | ARCHITECTURAL SERVICES | 16,500.00 |
| 4/11/2021 | 83113 | D MCKENZIE T/A LITORIA ECOSERVICES | CONSULTANCY SERVICES | 14,696.00 |
| 19/11/2021 11/11/2021 | 83385 83309 | D MCKENZIE T/A LITORIA ECOSERVICES DANIEL FRITCHLEY | CONSULTANCY SERVICES DRAFTING SERVICES | 3,465.00 3,542.00 |
| 19/11/2021 | 83509 | DANIEL FRITCHLEY | DRAFTING SERVICES | 3,696.00 |
| 25/11/2021 | 83675 | DARREN LEE | FOOD- PICKLED OCTOPUS AND LIVE OYSTERS | 173.95 |
| 30/11/2021 | 83778 | DARRYL AND LEONIE STEAD | WATER CHARGES REIMBURSEMENT | 80.05 |
| 19/11/2021 | 83337 | DATA 3 LIMITED | COMPUTER SOFTWARE SUPPLIER | 34,824.04 |
| 30/11/2021 | 83688 83821 | DATA 3 LIMITED DAVID DYSON | COMPUTER SOFTWARE SUPPLIER BOND REFUND | 218,941.49 600.00 |
| 30/11/2021 | 83741 | DAVID DISON DAVID GOODWIN | STAFF REIMBURSEMENT | 46.80 |
| 4/11/2021 | 83238 | DAVID GRAY & CO | GARBAGE BINS & PARTS SUPPLIER | 3,810.40 |
| 19/11/2021 | 83582 | DAVID GRAY & CO | GARBAGE BINS & PARTS SUPPLIER | 2,807.20 |
| 4/11/2021 | 83271 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 3,691.40 |
| 19/11/2021 30/11/2021 | 83624 83875 | DAVID MILDWATERS ELECTRICAL DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES MAINTENANCE SERVICES | 3,126.92 3,437.52 |
| 30/11/2021 | 83895 | DAVID RUSSELL | STAFF REIMBURSEMENT | 129.19 |
| 30/11/2021 | 83842 | DB SJ & WM BUTTERLY | CIVIL MAINTENANCE BOND REFUND | 16,839.00 |
| 4/11/2021 | 83155 | DDLS AUSTRALIA PTY LTD | IT EDUCATION AND TRAINING | 990.00 |
| 19/11/2021 | 83534 | DEBRA HOCKING | BOND REFUND | 200.00 |
| 4/11/2021 19/11/2021 | 83219 83548 | DEFINITIVE BUSINESS SOLUTIONS PTY LTD DEFINITIVE BUSINESS SOLUTIONS PTY LTD | RESTRAINT FITTINGS RESTRAINT FITTINGS | 330.00 660.00 |
| 4/11/2021 | 83295 | DELL AUSTRALIA PTY LIMITED | COMPUTER EQUIPMENT SUPPLIER | 921.80 |
| 30/11/2021 | 83791 | DELNORTH PTY LTD | STEEL GUIDE POST SUPPLIER | 3,596.23 |
| 4/11/2021 | 83132 | DENADA SURVEYS PTY LTD | SURVEYING SERVICES | 9,537.00 |
| 19/11/2021 | 83353 | DENISE SANBROOK | ART SALES | 4.20 |
| 4/11/2021 | 83085 83696 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DEVELOPMENT ASSESSMENT PANEL PAYMENT | 245.00 10,122.00 |
| 30/11/2021 19/11/2021 | 83352 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES | 205.00 |
| 4/11/2021 | 83145 | DEPARTMENT OF WATER AND ENVIRONMENT | ENVIRONMENTAL SERVICES | 6,496.00 |
| 30/11/2021 | 83810 | DEPT LOCAL GOVT, SPORT & CULTURAL INDUSTRIES | LOCAL GOVERNMENT STANDARDS PANEL EXPENSES | 2,112.71 |
| 4/11/2021 | 83228 | DIABETES WA | BOND REFUND | 48.00 |
| 30/11/2021 | 83837 83087 | DIABETES WA | BOND REFUND DISPLAY EQUIPMENT | 48.00 1,120.90 |
| 4/11/2021 30/11/2021 | 83811 | DISPLAY MASTER AUSTRALIA DOOR HARDWARE SOLUTIONS | HARDWARE SUPPLIES | 59.40 |
| 19/11/2021 | 83431 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 1,594.26 |
| 30/11/2021 | 83763 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 1,324.99 |
| 19/11/2021 | 83535 | DOUGLAS COONEY | BOND REFUND | 200.00 |
| 4/11/2021 | 83135 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 5,506.05 |
| 19/11/2021 30/11/2021 | 83410 83746 | DOUTH CONTRACTING DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE PROPERTY & GARDEN MAINTENANCE | 880.40 1,754.80 |
| 4/11/2021 | 83252 | DOWN SOUTH TURF | TURF SERVICES | 2,500.00 |
| 19/11/2021 | 83357 | DS SADDLETON | ART SALES | 10.50 |
| 19/11/2021 | 83438 | DSI FENCING & GATES | FENCING SERVICES | 4,400.00 |
| 19/11/2021 | 83422 | DUNS & DIST. WATER CARTAGE | WATER CARTAGE SERVICES | 462.00 |
| 19/11/2021 30/11/2021 | 83610 83896 | DUNSBOROUGH & DISTRICT COUNTRY CLUB DUNSBOROUGH BAY YACHT CLUB | GRANT FUNDING CAPS FUNDING | 165.00 9,900.00 |
| 25/11/2021 | 83683 | DUNSBOROUGH BAY YACHT CLUB | LOAN 223 PROCEEDS | 25,000.00 |
| 4/11/2021 | 83108 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 79.20 |
| 30/11/2021 | 83725 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 315.20 |
| 19/11/2021 19/11/2021 | 83370 83542 | DUNSBOROUGH HOLDINGS DUNSBOROUGH PRIMARY SCHOOL | ACCOMMODATION DONATION | 350.00 100.00 |
| 30/11/2021 | 83730 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 2,190.63 |
| 4/11/2021 | 83198 | E & P CRONIN | COUNCILLOR PAYMENTS | 2,987.72 |
| 19/11/2021 | 83464 | EARTH AND STONE WA | EARTHWORKS - GEO BAY RD AND SHADYS CARPARK, EAGLE BAY | 42,223.50 |
| 4/11/2021 | 83186 | EARTH AND STONE WA | FOOTPATHS MAINTENANCE | 9,240.00 |
| 4/11/2021 19/11/2021 | 83128 83402 | ECHO FIELD PTY LTD ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL | 17,467.45 15,878.24 |
| 4/11/2021 | 83121 | EF DAY & SN WILLIAMS | MAINTENANCE SERVICES | 3,080.00 |
| 19/11/2021 | 83391 | EF DAY & SN WILLIAMS | MAINTENANCE SERVICES | 3,320.00 |
| 19/11/2021 | 83442 | EIS CONTROL PTYLTD | ELECTRICAL SERVICES | 5,854.75 |
| 30/11/2021 | 83771 | EIS CONTROL PTYLTD | ELECTRICAL SERVICES | 549.78 |
| 4/11/2021 19/11/2021 | 83197 83419 | EJ & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD | COUNCILLOR PAYMENTS ART SALES | 2,987.72 54.60 |
| 11/11/2021 | 83317 | ELECTRICITY NETWORKS CORPORATION | ELECTRICAL SERVICES | 10,476.00 |
| 4/11/2021 | 83265 | ELLENBY TREE FARM PTY LTD | NURSERY SUPPLIES | 10,032.00 |
| 4/11/2021 | 83080 | ELLIOTTS IRRIGATION PTY LTD | IRRIGATION SERVICES | 5,608.90 |
| 19/11/2021 | 83545 | ELZA FOUCHE ARTIST | ART SALES | 65.80 |
| 4/11/2021 30/11/2021 | 83130 83772 | EMMA HEYS ENABLE | STAFF REIMBURSEMENT DONATION | 1,500.00 700.00 |
| 19/11/2021 | 83536 | ENTREPRENEURIAL BUSINESS SCHOOL | CANCELLED CHQ | 0.00 |
| , ., | | | <u> </u> | , 5.00 |

List of Payments - November 2021



| CHEQUE PAYMENTS CHEQUE # 119008 - 119050 | 57,949.70 5,818,166.39 |
|--|---------------------------|
| TRUST ACCOUNT TRUST ACCOUNT # 7578- 7580 PAYROLL PAYMENTS 01.11.21 - 30.11.21 | |
| | 71,365.26 |
| INTERNAL PAYMENT VOUCHERS DD004658 - DD004693 | 2,414,929.38 |
| | 130,406.59 |
| | 8,492,817.32 |
| 30/11/2021 83818 ENTREPRENEURIAL BUSINESS SCHOOL BOND REFUND | 1,047.75 |
| 4/11/2021 83097 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC | 2,029.57 |
| 30/11/2021 83712 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC | 2,036.30 |
| 30/11/2021 83687 ENVIRONMENTAL HEALTH AUSTRALIA COURSE - P TUCKER AND T OLIVER | 270.00 |
| 19/11/2021 83445 ESPLANADE HOTEL ACCOMMODATION | 200.00 |
| 30/11/2021 83774 ESPLANADE HOTEL ACCOMMODATION | 250.00 |
| 19/11/2021 83423 ESPRESSO ESSENTIAL (WA) PTY LTD LIBRARY RESOURCES 19/11/2021 83376 EVERGREEN HOLDINGS PTY LTD INDUSTRIAL SUPPLIES | 278.73 |
| 19/11/2021 83376 EVERGREEN HOLDINGS PTY LTD INDUSTRIAL SUPPLIES 30/11/2021 83722 EVERGREEN HOLDINGS PTY LTD INDUSTRIAL SUPPLIES | 73.18 186.13 |
| 30/11/2021 83278 EVERYORY POTTED PLANTS NURSERY SERVICES 1/2/2021 83278 EVERYORY POTTED PLANTS NURSERY SERVICES | 484.00 |
| 19/11/2021 83432 EWS AUSTRALIA PTV TTD WATER AND WEATHER MONITORING EQUIPMENT | 2,068.00 |
| 11/11/2021 83307 FAIRTEL PTY LTD TELECOMMUNICATION SERVICES | 173.98 |
| 19/11/2021 83446 FASSOM PTY LTD STATIONERY AND OFFICE SUPPLIES | 197.69 |
| 19/11/2021 83490 FAT RED BIRD DESIGNS GRAPHIC DESIGN | 80.00 |
| 30/11/2021 83800 FAT RED BIRD DESIGNS GRAPHIC DESIGN | 700.00 |
| 19/11/2021 83493 FISKE ADVERTISING PTY LTD LIBRARY RESOURCES | 2,374.82 |
| 4/11/2021 83081 FITNESS AUSTRALIA MEMBERSHIP | 750.00 |
| 19/11/2021 83522 FLOORA DE WIT BJTP REFUND | 60.00 |
| 19/11/2021 83381 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS | 5,197.85 |
| 19/11/2021 83538 FRANK BENNETT BOND REFUND | 200.00 |
| 4/11/2021 83147 FRESH AS REFRESHMENTS | 157.80 |
| 19/11/2021 83428 FRESH AS REFRESHMENTS | 265.80 |
| 30/11/2021 83759 FRESH AS REFRESHMENTS | 128.50 |
| 4/11/2021 83168 FRIDA BYLES WATER CHARGES REIMBURSEMENT | 62.95 |
| 19/11/2021 83347 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES | 772.43 |
| 30/11/2021 83827 GANNAWAYS CHARTER AND TOURS COACHES FOR BRMA OPEN DAY | 2,345.00 |
| 4/11/2021 83215 GARRY & LYN OLIVER BJTP REFUND | 348.00 |
| 4/11/2021 83086 GASTECH AUSTRALIA PTY LTD SERVICE DETECTOR SUPPLIES 4/14/2021 83086 GASTECH AUSTRALIA PTY LTD SERVICE DETECTOR SUPPLIES | 242.00 3,138.52 |
| 4/11/2021 83240 GEMI PTY LTD MAINTENANCE SERVICES 19/11/2021 83480 GEO ORGANICS FRUIT AND VEGETABLES | 225.00 |
| 19/11/2021 33143 GEORG RYPT TD VEHICLE CAMERAS | 118.80 |
| 19/11/2021 83424 GEOBOX PTY LTD VEHICLE CAMERAS 19/11/2021 83424 GEOBOX PTY LTD VEHICLE CAMERAS | 1,729.20 |
| 19/11/2021 83517 GEOFFREY BUTLER BJTP REFUND | 60.00 |
| 30/11/2021 83888 GEOGRAPHE CAMPING AND TACKLE WORLD PROTECTIVE CLOTHING SUPPLIER | 249.75 |
| 19/11/2021 83636 GEOGRAPHE EDUCATION SUPPORT CENTRE BOND REFUND | 300.00 |
| 19/11/2021 83362 GEOGRAPHE FORD NEW VEHICLE - RANGER O DARBY | 55,718.04 |
| 4/11/2021 83246 GEOGRAPHE PETROLEUM FUEL SERVICES | 24,043.02 |
| 19/11/2021 83594 GEOGRAPHE PETROLEUM FUEL SERVICES | 15,303.81 |
| 30/11/2021 83886 GEOGRAPHE PRIMARY SCHOOL DONATION | 100.00 |
| 4/11/2021 83285 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS | 1,055.80 |
| 19/11/2021 83648 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS | 6,091.80 |
| 30/11/2021 83890 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS | 126.00 |
| 19/11/2021 83584 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES | 757.15 |
| 19/11/2021 83411 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES - CAREY ST & BUSSELL HWY | 24,640.00 |
| 30/11/2021 83887 GEORGIANA MOLLOY ANGLICAN SCHOOL DONATION | 300.00 |
| 30/11/2021 83848 GILS MOWING BUSSELTON COMMUNITY UNIT MOWING | 1,320.00 |
| 4/11/2021 83136 GLORIA HILL WELCOME TO COUNTRY - MITCHELL PARK RE OPENING 4/11/2021 83136 GLORIA HILL WILLIAM COUNTRY - MITCHELL PARK RE OPENING 4/11/2021 83136 GLORIA HILL WILLIAM COUNTRY - MITCHELL PARK RE OPENING 4/11/2021 83136 GLORIA HILL WILLIAM COUNTRY - MITCHELL PARK RE OPENING | 400.00 |
| 4/11/2021 83169 GOLDCORP AUSTRALIA CITIZENSHIP COINS 4/11/2021 83103 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD STORAGE SERVICES | 258.50 191.13 |
| 4/11/2021 83103 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD STORAGE SERVICES 19/11/2021 83407 GRAHAM BAILEY WATER CHARGES REIMBURSEMENT | 191.13 |
| 19/11/2021 83083 GRANT HENLEY COUNCILLOR PAYMENT 4/11/2021 83083 GRANT HENLEY COUNCILLOR PAYMENT | 11,184.38 |
| 4) 1/2021 83695 GRANT HERLEY COUNCILLOR PAYMENT SOUNCE PAYMENT COUNCILLOR PAYMENT | 477.93 |
| 39/11/2021 83647 GRASSIAS TURF MANAGEMENT CRICKET PITCH MANAGEMENT SERVICES | 8,800.00 |
| 30/11/2021 83710 GREY GOLD CONSTRUCTIONS REMOVE & REPLACE DAMAGED CONCRETE - BUSSELTON BEACH FRONT | 38,500.00 |
| 19/11/2021 83506 GT BRAKE & CLUTCH REPAIRS VEHICLE SERVICES / PARTS | 123.20 |
| 30/11/2021 83892 GUMPTION PTY LTD ANNUAL REPORT DESIGN | 4,000.00 |
| 4/11/2021 83089 HALIFAX CRANE HIRE PTY LTD CRANE HIRE | 4,715.70 |
| 11/11/2021 83311 HALL & WILCOX REFUND OF SUPOENA SET ASIDE CIV2286 | 80.00 |
| 19/11/2021 83444 HANCOCK MEMORIALS MEMORIAL PLAQUES SUPPLIER | 715.00 |
| 4/11/2021 83242 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES | 2,466.07 |
| 19/11/2021 83590 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES | 881.98 |
| 30/11/2021 83854 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES | 561.77 |
| 4/11/2021 83171 HARBECKS TRANSPORT SAND AND GRAVEL SUPPLIES | 38,911.55 |
| 19/11/2021 83453 HARBECKS TRANSPORT SAND AND GRAVEL SUPPLIES | 16,864.65 |
| 30/11/2021 83841 HARVEY NORMAN BUSSELTON ELECTRICAL APPLIANCE SERVICE | 2,716.00 |
| 4/11/2021 83112 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES | 159.50 |
| 19/11/2021 83433 HELEN READING ART SALES (10/11/2021 83433 HELEN READING LIFE HARDES ARE SALES LIFE HARDES ARE | 5.60 |
| 19/11/2021 83459 HIFX LIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM 30/11/2021 83790 HILIZEEZ DOWN SOUTH SURF SHOP YCAB - SOCKS FOR XMAS | 70.00 |
| | 159.60 2,198.90 |
| 30/11/2021 83838 HIMAC ATTACHMENTS MACHINERY SERVICE AND PARTS 19/11/2021 83663 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTHING | 2,198.90 846.49 |
| 19/11/2021 83900 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTHING 30/11/2021 83900 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTHING | 1,780.20 |
| 30/11/2021 33244 HOLDIN CONCRET SERVICES | 738.76 |
| | 445.50 |
| | 5,481.08 |
| 30/11/2021 83855 HOLCIM CONCRETE SERVICES | 3.461 UX |



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|---|--|--|--|--|
| | | ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | THE THINE IT TO GIVE TO | 55001030 55001033 | 8,492,817.32 |
| 4/11/2021 | 83209 | HOWSON MANAGEMENT | ENGINEERING PROJECT MANAGEMENT | 4,807.00 |
| 25/11/2021 | 83674 | HOWSON MANAGEMENT | ENGINEERING PROJECT MANAGEMENT | 3,971.00 |
| | | | | |
| 19/11/2021 | 83454 | ILLION AUSTRALIA PTY LTD | TENDER ADVERTISING AND MANAGEMENT | 630.10 |
| 25/11/2021 | 83684 | INDUSTRIAL ROADPAVERS (WA) PTY LTD | CIVIL AND LANDSCAPING WORKS - BUSSELTON HOSPITAL | 31,240.74 |
| 4/11/2021 | 83138 | INNERSPACE COMMERCIAL INTERIORS | OFFICE FURNITURE - 4 X SIT STAND DESKS DEPOT | 14,582.70 |
| 19/11/2021 | 83491 | INSTANT PRODUCTS HIRE | PUBLIC ABULTIONS HIRE AND SALES | 2,522.80 |
| 19/11/2021 | 83437 | INTERFIRE AGENCIES PTY LTD | FIRE, SAFETY, EMERGENCY EQUIPMENT | 1,572.53 |
| 30/11/2021 | 83732 | INVARION RAPIDPLAN PTY LTD | SOFTWARE LICENCES | 412.50 |
| 30/11/2021 | 83728 | INVASIVE SPECIES PTY LTD | FOX BAITING | 682.00 |
| 4/11/2021 | 83224 | IPEC PTY LTD | COURIER SERVICES | 65.92 |
| 11/11/2021 | 83312 | IPEC PTY LTD | COURIER SERVICES | 374.27 |
| 19/11/2021 | 83565 | IPEC PTY LTD | COURIER SERVICES | 75.78 |
| 25/11/2021 | 83676 | IPEC PTY LTD | COURIER SERVICES | 28.47 |
| 30/11/2021 | 83835 | IPEC PTY LTD | COURIER SERVICES | 200.72 |
| 30/11/2021 | 83872 | IPWEA | MEMBERSHIP | 441.82 |
| 19/11/2021 | 83364 | IRONMAN AUSTRALIA | EVENT SERVICES | 154,000.00 |
| | 83478 | | | |
| 19/11/2021 | | IW PROJECTS PTY LTD | WASTE MANAGEMENT CONSULTANTS | 13,098.47 |
| 4/11/2021 | 83229 | J & JHF PORTER | ENTERTAINMENT SERVICES | 200.00 |
| 4/11/2021 | 83105 | JACQUELINE HAPP | STAFF REIMBURSEMENT | 69.00 |
| 4/11/2021 | 83193 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 1,038.16 |
| 19/11/2021 | 83477 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 700.40 |
| 30/11/2021 | 83793 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 110.86 |
| 19/11/2021 | 83499 | JANE LAZIC | ART SALES | 64.00 |
| 4/11/2021 | 83276 | JANINE ERIKSSON | TOWN PLANNING SERVICES | 3,843.00 |
| 4/11/2021 | 83291 | JANINE SHERIDAN | STAFF REIMBURSEMENT | 123.50 |
| 19/11/2021 | 83586 | JASON SIGNMAKERS | SIGNAGE SUPPLIES | 1,655.81 |
| 30/11/2021 | 83767 | JAZZ ATTACK DANCE STUDIO | DONATION | 200.00 |
| 4/11/2021 | 83152 | JDM EARTHWORKS | PLANT HIRE & EQUIPMENT SERVICES - DUNSBOROUGH LEACHATE | 29,804.50 |
| 19/11/2021 | 83434 | JDM EARTHWORKS | PLANT HIRE & EQUIPMENT SERVICES - DUNSBOROUGH LEACHATE | 17,954.75 |
| | 83418 | JENNIFER BROWN | ART SALES | 36.00 |
| 19/11/2021 | | | | |
| 19/11/2021 | 83529 | JENNY POLLEY | BJTP REFUND | 164.00 |
| 19/11/2021 | 83527 | JESS BREEN | BJTP REFUND | 60.00 |
| 4/11/2021 | 83192 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 332.00 |
| 11/11/2021 | 83305 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 978.00 |
| 19/11/2021 | 83475 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 794.00 |
| 30/11/2021 | 83792 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 1,601.00 |
| 4/11/2021 | 83110 | JIMS FIRST | HARDWARE SUPPLIES | 59.40 |
| 30/11/2021 | 83731 | JIMS FIRST | HARDWARE SUPPLIES | 2.88 |
| 30/11/2021 | 83702 | JL CRUMMEY T/A FIRST CLASS TRAINING | WORD AND EXCEL TRAINING | 4,425.00 |
| 19/11/2021 | 83519 | JOANNE KENNY | BJTP REFUND | 60.00 |
| 4/11/2021 | 83232 | JODIE RICHARDS | COUNCILLOR PAYMENT | 1,252.92 |
| 30/11/2021 | 83717 | JOHN STRICKLAND | PA EQUIPMENT HIRE - BMRA OPEN DAY | 1,342.00 |
| 30/11/2021 | 83743 | JONES MARINE SERVICES SOUTHWEST | BEACH ENCLOSURE MAINTENANCE | 1,155.00 |
| | 83829 | JOSH FOLEY | CARPENTRY AND BUILDING MAINTENANCE | 6,311.64 |
| 30/11/2021 | | | | |
| 4/11/2021 | 83231 | JSF D'ESPEISSIS & AJ D'ESPEISSIS | CANCELLED CHQ | 0.00 |
| 11/11/2021 | 83314 | JSF D'ESPEISSIS & AJ D'ESPEISSIS | ROADWORK BOND REFUND - CAPE RISE | 249,486.00 |
| 4/11/2021 | 83217 | JUDITH BELL | TOWN PLANNING CONSULTANCY SERVICES | 4,051.80 |
| 30/11/2021 | 83777 | JUDITH TOOKE | WATER EXPENSES REIMBURSEMENT | 69.15 |
| 19/11/2021 | 83656 | JUICE PRINT | PRINTING SERVICES | 904.75 |
| 19/11/2021 | 83523 | JULIE BENNETT | BJTP REFUND | 125.00 |
| 19/11/2021 | 83471 | JULIE GUTHRIDGE | ART SALES | 19.25 |
| 30/11/2021 | 83822 | K & J CHAMBERS | CROSSOVER REFUND | 273.70 |
| 4/11/2021 | 83201 | KAREN TAYLOR-VIVIAN | WATER CHARGES REIMBURSEMENT | 705.25 |
| 4/11/2021 | 83202 | KARL D CLIVELY | IRRIGATION AND PROJECT MANAGEMENT | 1,798.50 |
| 19/11/2021 | 83413 | KATHERINE M GARNETT | WELLNESS PROGRAM | 1,792.00 |
| 19/11/2021 | 83561 | KATHRINE JANE STONE | ART SALES | 973.50 |
| 19/11/2021 | 83500 | KAY MANOLAS | ART SALES | 76.00 |
| 19/11/2021 | 83530 | KAYLEE TOMKIW | RATE REFUND | 415.90 |
| 25/11/2021 | 83681 | KEEL BCA | BOND REFUND | 100.00 |
| 4/11/2021 | 83151 | KELLY LINDA HICK | COUNCILLOR PAYMENT | 2,525.62 |
| 30/11/2021 | 83698 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES - BPACC | 6,693.50 |
| | | VEUVI LIIFE NVCLIIECIO | | |
| 4/11/2021 | | VERBY MOTH | | 60.00 |
| 30/11/2021 | 83214 | KERRY MOTH | BJTP REFUND | 105 035 00 |
| | 83214 83843 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY | REVEGETATION PLAN 2656 BUTTERLY RD | 105,031.80 |
| 30/11/2021 | 83214 83843 83776 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT | 33.35 |
| 30/11/2021 4/11/2021 | 83214 83843 83776 83146 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING | 33.35 2,118.00 |
| 30/11/2021 4/11/2021 19/11/2021 | 83214 83843 83776 83146 83426 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING | 33.35 2,118.00 693.00 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 | 83214 83843 83776 83146 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING | 33.35 2,118.00 |
| 30/11/2021 4/11/2021 19/11/2021 | 83214 83843 83776 83146 83426 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING | 33.35 2,118.00 693.00 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 | 83214 83843 83776 83146 83426 83756 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING | 33.35 2,118.00 693.00 336.00 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 | 83214 83843 83776 83146 83426 83756 83619 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KLEENHEAT | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES | 33.35 2,118.00 693.00 336.00 3,835.66 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 | 83214 83843 83776 83146 83426 83756 83619 83163 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KALEENHEAT KMART BUSSELTON | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS | 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 4/11/2021 4/11/2021 4/11/2021 | 83214 83843 83776 83146 83426 83756 83619 83163 83550 83178 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KOMEN TO THE T | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING CAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS | 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 4/11/2021 11/11/2021 | 83214 83843 83776 83146 83426 83756 83619 83163 83550 83178 83302 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KALEENHEAT KMART BUSSELTON KOCHIL BUCALYPTUS OIL PTY LTD KOMATSU AUSTRALIA KRISTOPHER N DAVIS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS STAFF REIMBURSEMENT | 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 1,523.34 95.00 |
| 30/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 4/11/2021 19/11/2021 11/11/2021 11/11/2021 4/11/2021 | 83214 83843 83776 83146 83426 83756 83619 83163 83550 83178 83302 83247 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KLEENHEAT KMART BUSSELTON KOCHII EUCALYPTUS OIL PTY LTD KOMATSU AUSTRALIA KRISTOPHER N DAVIS LANDGATE (VALUER GENERAL'S OFFICE) | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS STAFF REIMBURSEMENT LAND VALUATIONS | 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 1,523.34 95.00 1,963.14 |
| 30/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 4/11/2021 11/11/2021 | 83214 83843 83776 83146 83426 83756 83619 83163 83550 83178 83302 | KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KALEENHEAT KMART BUSSELTON KOCHIL BUCALYPTUS OIL PTY LTD KOMATSU AUSTRALIA KRISTOPHER N DAVIS | REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS STAFF REIMBURSEMENT | 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 1,523.34 95.00 |



| | | CHEQUE PAYMENTS | CHEOLIE # 119008 - 119050 | E7 040 70 |
|--------------------------|----------------|---|--|---------------------------|
| | | CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS | CHEQUE # 119008 - 119050 EFT83070 - EFT83912 | 57,949.70 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | | | 8,492,817.32 |
| 4/11/2021 | 83090 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 7,518.50 |
| 19/11/2021 | 83354 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 3,960.00 |
| 30/11/2021 19/11/2021 | 83703 83554 | LANDSAVE ORGANICS LAWRENCE & HANSON | LANDSCAPING SERVICE ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 8,525.00 4,677.48 |
| 19/11/2021 | 83655 | LE & OG ISBEL | ART SALES | 191.20 |
| 4/11/2021 | 83084 | LEEUWIN CIVIL PTY LTD | CANCELLED CHQ | 0.00 |
| 19/11/2021 | 83344 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES | 6,158.53 |
| 19/11/2021 | 83646 | LEEUWIN TRANSPORT | COURIER SERVICES | 1,435.23 |
| 19/11/2021 | 83537 | LEOS CLUB OF BUSSELTON | BOND REFUND | 500.00 |
| 19/11/2021 | 83481 | LES MILLS ASIA PACIFIC INDUSTRIES | GYM PROGAMME UPDATES | 9,708.72 |
| 4/11/2021 30/11/2021 | 83222 83832 | LIAM JACKSON LIAM JACKSON | EQUIPMENT HIRE EQUIPMENT HIRE | 5,652.50 2,945.00 |
| 4/11/2021 | 83173 | LIFE READY PHYSIO & PILATES BUSSELTON | MUSCULOKELETAL FUNCTIONAL CAPACITY | 162.00 |
| 19/11/2021 | 83635 | LINCOLN HIGGINS | WELDING SERVICES | 132.00 |
| 30/11/2021 | 83881 | LINCOLN HIGGINS | WELDING SERVICES | 1,430.00 |
| 4/11/2021 | 83179 | LIVING MADLY PTY LTD | BAKERY CATERING | 133.00 |
| 19/11/2021 | 83667 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | TRAINING SERVICES | 531.00 |
| 19/11/2021 30/11/2021 | 83487 83799 | LOCK AROUND THE CLOCK | SECURITY SERVICES SECURITY SERVICES | 437.20 50.60 |
| 19/11/2021 | 83/99 | LOCK AROUND THE CLOCK LORRAINE FROST | SECURITY SERVICES GLC MEMBERSHIP REFUND | 313.98 |
| 4/11/2021 | 83122 | LOTEX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 549.08 |
| 19/11/2021 | 83393 | LOTEX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 385.26 |
| 30/11/2021 | 83740 | LOTEX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 110.70 |
| 4/11/2021 | 83150 | LYNDON MILES | COUNCILLOR PAYMENT | 1,542.04 |
| 19/11/2021 | 83588 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 1,162.30 |
| 30/11/2021 4/11/2021 | 83852 83134 | MACDONALD JOHNSTON PTY LTD MACHINERY WEST PTY LTD | ENGINEERING - PLANT SPARES & SERVICING MACHINERY SERVICE AND PARTS | 195.21 351.33 |
| 19/11/2021 | 83607 | MAJOR MOTORS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 347.37 |
| 4/11/2021 | 83241 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES - CAPE NATURALISTE RD | 27,423.30 |
| 30/11/2021 | 83851 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES - FORREST BEACH RD | 5,175.39 |
| 4/11/2021 | 83289 | CAPE RURAL CONTRACTING | FIRE CONTROL SERVICES - ROAD SIDE SLASHING | 16,280.00 |
| 19/11/2021 | 83653 | CAPE RURAL CONTRACTING | FIRE CONTROL SERVICES - ROAD SIDE SLASHING | 18,755.00 |
| 30/11/2021 | 83893 | CAPE RURAL CONTRACTING | FIRE CONTROL SERVICES - ROAD SIDE SLASHING | 7,122.50 |
| 19/11/2021 19/11/2021 | 83367 83388 | MARGARET PARKE MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | ART SALES ADVERTISING | 35.20 2,407.60 |
| 4/11/2021 | 83101 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | MAINTENANCE SERVICES | 660.00 |
| 19/11/2021 | 83372 | MARGARET RIVER FENCING | MAINTENANCE SERVICES | 3,025.00 |
| 30/11/2021 | 83692 | MARGARET RIVER WINE ASSOCIATION | GRANT | 5,500.00 |
| 11/11/2021 | 83310 | MARIA JOHANNA ALBERTS | REFUND HEALTH HR16/0097 | 138.00 |
| 30/11/2021 | 83820 | MARK BAHEN | BOND REFUND | 102.00 |
| 19/11/2021 | 83559 | MARK GREY-SMITH | ART SALES | 7,590.00 |
| 19/11/2021 | 83392 | MARKETFORCE PTY LTD MARKETFORCE PTY LTD | ADVERTISING SERVICES | 3,227.88 |
| 30/11/2021 25/11/2021 | 83739 83685 | MASS PRODUCTS PTY LTD | ADVERTISING SERVICES MANHOLE COVER SOUNDPROOFING MATERIAL | 1,734.48 729.30 |
| 30/11/2021 | 83809 | MATT RILEY STUDIO | DRONE & PHOTOGRAPHY SERVICES | 870.00 |
| 19/11/2021 | 83374 | MATTHEW SHARP & SUSAN SMITH | ART SALES | 59.50 |
| 19/11/2021 | 83568 | MATTIA ITALIAN VIBES | CATERING | 995.00 |
| 30/11/2021 | 83839 | MATTIA ITALIAN VIBES | CATERING | 995.00 |
| 25/11/2021 | 83682 | MAXINE PALMER | STAFF REIMBURSEMENT | 531.44 |
| 19/11/2021 | 83551 | MAYDAY SERVICES | EQUIPMENT HIRE | 5,313.00 200.00 |
| 19/11/2021 19/11/2021 | 83539 83560 | MBA SPORTS COACHING MBA SPORTS COACHING | BOND REFUND INCLUSIVE MULTISPORTS GAMES - GLC | 500.00 |
| 11/11/2021 | 83324 | MCGREGOR WJ & J | MANAGEMENT BUSSELTON JETTY TOURIST PARK | 44,333.55 |
| 19/11/2021 | 83360 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 10,049.75 |
| 4/11/2021 | 83194 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 2,045.57 |
| 11/11/2021 | 83315 | ME RAINEY T/AS PK COURIERS | COURIER SERVICES | 293.70 |
| 19/11/2021 | 83577 | ME RAINEY T/AS PK COURIERS | COURIER SERVICES | 619.30 |
| 4/11/2021 | 83191 | MECHANICAL PROJECT SERVICES | AIRCONDITIONING & REFRIGERATION SERVICES | 407.00 |
| 19/11/2021 4/11/2021 | 83474 83170 | MECHANICAL PROJECT SERVICES MICHAEL & KATE WILSON | AIRCONDITIONING & REFRIGERATION SERVICES WATER CHARGES REIMBURSEMENT | 3,294.38 44.60 |
| 19/11/2021 | 83447 | MICHAEL & KATE WILSON MICHAEL SHERRY PAINTING AND DECORATING PTY LTD | PAINTING SERVICES | 2,970.00 |
| 30/11/2021 | 83817 | MICHELLE TURNER | BJTP REFUND | 485.00 |
| 19/11/2021 | 83572 | MIKAYLA LOVE | COUNCILLOR PAYMENT | 1,252.92 |
| 19/11/2021 | 83627 | MINTER ELLISON | LEGAL SERVICES | 4,632.32 |
| 19/11/2021 | 83513 | MITCH MCKENZIE | BJTP REFUND | 185.00 |
| 4/11/2021 | 83184 83366 | MOCEAN FITNESS PTY LTD MP & M EVERUSS | INDOOR SOFTPLAYGROUND FACILITY STAFF REIMBURSEMENT | 520.00 326.37 |
| 19/11/2021 30/11/2021 | 83693 | MR SUSHI | CATERING | 320.00 |
| 4/11/2021 | 83204 | MUIRS | NEW VEHICLE PURCHASE - XTRAIL | 39,125.24 |
| 30/11/2021 | 83804 | MUIRS | NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES | 35,558.35 |
| 19/11/2021 | 83494 | MUIRS | VEHICLE MAINTENANCE | 346.54 |
| | 83377 | NALDA HOSKINS DESIGN | ART SALES | 82.40 |
| 19/11/2021 | | | | |
| 30/11/2021 | 83845 | NAS SECURITY PTY LTD | SECURITY SERVICES | 345.00 |
| | | NAS SECURITY PTY LTD NATURAL EDGE FRAMING & PHOTOGRAPHY NATURALISTE GLASS | SECURITY SERVICES ART SALES GLASS REPAIRS AND MANUFACTURE | 345.00 159.25 67.50 |



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|---|---|--|---|--|
| | | ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | THE COUNTY OF TH | 0001030 0001033 | 8,492,817.32 |
| 19/11/2021 | 83394 | NATURALISTE HYGIENE SERVICES | HYGIENE SERVICES | 1,006.27 |
| 4/11/2021 | 83180 | NETSTAR AUSTRALIA PTY LTD | GPS TELEMATICS | 460.90 |
| 30/11/2021 | 83786 | NETSTAR AUSTRALIA PTY LTD | GPS TELEMATICS | 921.80 |
| 4/11/2021 | 83296 | NEVERFAIL SPRINGWATER LTD | CANCELLED CHQ | 0.00 |
| 19/11/2021 | 83664 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILI | 183.25 |
| 30/11/2021 | 83901 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILI | 458.75 |
| 4/11/2021 | 83172 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 9,652.50 |
| 19/11/2021 | 83455 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 4,763.00 |
| 30/11/2021 | 83781 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 3,531.00 |
| 30/11/2021 | 83853 | NICHOLLS MACHINERY | VEHICLE PARTS & MAINTENANCE | 73.92 |
| 4/11/2021 | 83165 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |
| 30/11/2021 | 83775 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |
| 30/11/2021 | 83701 | NL & KE SEARLE | STAFF REIMBURSEMENT | 90.00 |
| 19/11/2021 | 83637 | NUMERO PTY LTD | VEHICLE RENTAL SERVICES | 3,996.14 |
| 4/11/2021 | 83124 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 957.00 |
| 19/11/2021 | 83395 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 473.00 |
| 30/11/2021 | 83742 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 660.00 |
| 19/11/2021 | 83484 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 2,490.18 |
| 30/11/2021 | 83798 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 678.70 |
| 19/11/2021 | 83546 | ODILE M M BELL | ART SALES | 135.80 |
| 4/11/2021 | 83149 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 374.83 |
| 19/11/2021 | 83430 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 89.52 |
| 30/11/2021 | 83761 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 90.27 |
| 4/11/2021 | 83189 | OILVAC AUSTRALIA PTY LTD | OIL CHANGING EQUIPMENT | 1,594.74 |
| 4/11/2021 | 83120 | OLDSWEEN FAMILY TRUST | CATERING | 149.90 |
| 19/11/2021 | 83390 | OLDSWEEN FAMILY TRUST | CATERING | 232.20 |
| 30/11/2021 | 83738 | OLDSWEEN FAMILY TRUST | CATERING | 232.20 |
| 30/11/2021 | 83689 | OLIVER DARBY | STAFF REIMBURSEMENT | 319.96 |
| 4/11/2021 | 83230 | OM CORPORATION PTY LTD | CATERING | 202.00 |
| 4/11/2021 | 83162 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | DRY HIRE | 4,966.84 |
| 19/11/2021 | 83443 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | DRY HIRE | 5,215.18 |
| 4/11/2021 | 83107 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 2,500.00 |
| 19/11/2021 | 83379 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 582.20 |
| 30/11/2021 | 83889 | ORBIT HEALTH & FITNESS SOLUTIONS | GYM EQUIPMENT SUPPLIES | 1,061.00 |
| 19/11/2021 | 83603 | OTIS ELEVATOR COMPANY PTY LTD | ELEVATOR SERVICES | 6,000.69 |
| 19/11/2021 | 83436 | OZLED AUST PTY LTD | EMERGENCY WARNING PRODUCTS | 1,586.11 |
| 19/11/2021 | 83375 | PANCAKE DESIGNS RESIN | ART SALES | 35.00 |
| 19/11/2021 | 83515 | PAUL & KATE BURTON | BJTP REFUND | 60.00 |
| 30/11/2021 | 83794 | PAUL SHERIDAN | STAFF REIMBURSEMENT | 373.84 |
| 19/11/2021 | 83597 | PENDREY AGENCIES P/L | CHEMICAL/RURAL SUPPLIES | 11,893.30 |
| 19/11/2021 | 83463 | PERTH INTERNATIONAL JAZZ FESTIVAL INC | JAZZ FESTIVAL HOSTING | 11,000.00 |
| 30/11/2021 | 83788 | PERTH INTERNATIONAL JAZZ FESTIVAL INC | JAZZ FESTIVAL HOSTING | 8,800.00 |
| 19/11/2021 | 83520 | PETER & SUSAN FULLGRABE | BJTP REFUND | 60.00 |
| 19/11/2021 | 83503 | PETER EVANS | ART SALES | 133.00 |
| 4/11/2021 | 83297 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 1,552.45 |
| 19/11/2021 | 83665 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 153.25 |
| 30/11/2021 | 83902 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 362.55 |
| 19/11/2021 | 83343 | PHIL HOLLETT PHOTOGRAPHY | ART SALES | 25.20 |
| 4/11/2021 | 83203 | PHIMEDIA PTY LTD | 3D SCANNING | 2,200.00 |
| 19/11/2021 | 83349 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 1,779.80 |
| 4/11/2021 | 83111 | PICTON CIVIL PTY LTD | EARTHMOVING SERVICES | 4,081.00 |
| 19/11/2021 | 83483 | PITNEY BOWES AUSTRALIA PTY LTD | POSTAGE MACHINES | 646.10 |
| 30/11/2021 | 83755 | PLAN E | ARCHITECTURAL SERVICES - MITCHELL PARK PLAYGROUND | 2,956.80 |
| 4/11/2021 | 83118 | POLYLINK | RETICULATION SUPPLIES | 1,216.16 |
| 4/11/2021 | 83226 | PORT GEOGRAPHE MARINA PTY LTD | MARINE CHANDLERY | 385.00 |
| 19/11/2021 | 83562 | POST NEWSPAPERS PTY LTD | ADVERTISING SERVICES | 330.00 |
| 4/11/2021 | 83174 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 19/11/2021 | 83456 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 19/11/2021 | 83606 | PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 3,084.72 |
| | | PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 4,769.58 |
| 30/11/2021 | 83858 | | | 2,736.80 |
| 30/11/2021 | 83858 | PRIME MEDIA GROUP | GWN ADVERTISING | |
| 30/11/2021 | | | GWN ADVERTISING TIMBER SUPPLIES | 220.00 |
| | 83699 | PRIME MEDIA GROUP | | |
| 30/11/2021 4/11/2021 | 83699 83119 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS | TIMBER SUPPLIES | 220.00 125.00 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 | 83699 83119 83365 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS | TIMBER SUPPLIES TRANSPORTATION SERVICES | 220.00 125.00 1,408.00 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 19/11/2021 | 83699 83119 83365 83250 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES | 220.00 125.00 1,408.00 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 | 83699 83119 83365 83250 83600 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES | 220.00 125.00 1,408.00 40,778.76 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 | 83699 83119 83365 83250 83600 83801 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES DESIGN WORK - YOGANUP PARK | 220.00 125.00 1,408.00 40,778.76 4,472.33 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 4/11/2021 | 83699 83119 83365 83250 83600 83801 83451 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK QCUCK & KANGA HOSTING AUSTRALIA | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 | 83699 83119 83365 83250 83600 83801 83451 83292 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK QULICK & KANGA HOSTING AUSTRALIA QK TECHNOLOGIES PTY LTD | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES MEMBERSHIP | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 136.40 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 4/11/2021 19/11/2021 19/11/2021 4/11/2021 19/11/2021 | 83699 83119 83365 83250 83600 83801 83451 83292 83658 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK QCLICK & KANGA HOSTING AUSTRALIA QK TECHNOLOGIES PTY LTD QK TECHNOLOGIES PTY LTD | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES MEMBERSHIP MEMBERSHIP MEMBERSHIP | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 136.40 306.90 |
| 30/11/2021 4/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 25/11/2021 | 83699 83119 83365 83250 83600 83801 83451 83292 83658 83671 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK QCLICK & KANGA HOSTING AUSTRALIA QK TECHNOLOGIES PTY LTD QK TECHNOLOGIES PTY LTD QPLAY | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES MEMBERSHIP MEMBERSHIP PLAYGROUND EQUIPMENT | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 136.40 306.90 4,073.58 |
| 30/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 25/11/2021 19/11/2021 19/11/2021 | 83699 83119 83365 83250 83600 83801 83451 83292 83658 83671 83807 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK QULICK & KANGA HOSTING AUSTRALIA QK TECHNOLOGIES PTY LTD QK TECHNOLOGIES PTY LTD QPLAY R & A TROTT | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES WEBSITE HOSTING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES MEMBERSHIP MEMBERSHIP MEMBERSHIP PLAYGROUND EQUIPMENT STAFF REIMBURSEMENT | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 136.40 306.90 4,073.58 |
| 30/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 | 83699 83119 83365 83250 83600 83801 83451 83451 83292 83658 83671 83807 83525 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PRO-LINE KERBING QUICK & KANGA HOSTING AUSTRALIA QK TECHNOLOGIES PTY LTD QPLAY R & A TROTT R & L HOLMES-ALDRIDGE | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES ERBING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES MEMBERSHIP MEMBERSHIP MEMBERSHIP PLAYGROUND EQUIPMENT STAFF REIMBURSEMENT BJTP REFUND | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 136.40 306.90 4,073.58 130.00 60.00 3,080.00 |
| 30/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 25/11/2021 19/11/2021 19/11/2021 | 83699 83119 83365 83250 83600 83801 83451 83292 83658 83671 83807 83525 83716 | PRIME MEDIA GROUP PRO TIMBER SOLUTIONS PROCARE LOCKSMITHS PRO-LINE KERBING PRO-LINE KERBING PUBLIK QCLICK & KANGA HOSTING AUSTRALIA QK TECHNOLOGIES PTY LTD QK TECHNOLOGIES PTY LTD QPLAY R & A TROTT R & L HOLMES-ALDRIDGE RAIN BIRD AUSTRALIA | TIMBER SUPPLIES TRANSPORTATION SERVICES KERBING SERVICES KERBING SERVICES DESIGN WORK - YOGANUP PARK WEBSITE HOSTING SERVICES MEMBERSHIP MEMBERSHIP MEMBERSHIP PLAYGROUND EQUIPMENT STAFR FEIMBURSEMENT BITP REFUND SIM CARD PLANS FOR IQ CLOUD | 220.00 125.00 1,408.00 40,778.76 4,472.33 449.99 136.40 306.90 4,073.58 130.00 60.00 |



| | | CHECULE DAVISENTS | CUEOUE #110008 1100E0 | F7.040.70 |
|--------------------------|----------------|--|---|---------------------------|
| | | CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS | CHEQUE # 119008 - 119050 EFT83070 - EFT83912 | 57,949.70 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | | | 8,492,817.32 |
| 25/11/2021 | 83677 | REBECCA CUNNINGHAM | EVENT FURNITURE HIRE | 612.50 |
| 4/11/2021 4/11/2021 | 83188 83254 | REHABILITATION SERVICES BY ALTIUS REPCO AUTO PARTS | VOCATIONAL REHABILITATION SERVICES PLANT PURCHASES / SERVICES / PARTS | 247.50 149.49 |
| 30/11/2021 | 83861 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 77.00 |
| 4/11/2021 | 83293 | REPEAT PLASTICS (WA) | PLASTIC PRODUCT SUPPLIER | 913.19 |
| 4/11/2021 | 83280 | RICOH BUSINESS CENTRE | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 256.72 |
| 19/11/2021 | 83641 | RICOH BUSINESS CENTRE | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 13,883.10 |
| 30/11/2021 | 83762 | RID AUSTRALIA | INSECT REPELLANT | 708.33 |
| 25/11/2021 19/11/2021 | 83670 83652 | RIDER LEVETT BUCKNALL WA PTY LTD RMS (AUST)P/L | QUANTITY SURVEY SERVICES SOFTWARE SERVICES | 3,300.00 245.74 |
| 19/11/2021 | 83514 | ROBERT & ANITA MACRI | BJTP REFUND | 144.00 |
| 19/11/2021 | 83521 | ROBERT & ROSEEN WALDON | BJTP REFUND | 60.00 |
| 26/11/2021 | 83686 | ROBERT'S TILT TRAY & HIAB SERVICE | TRANSPORTABLE - DUNS YOUTH CTR | 13,750.00 |
| 4/11/2021 | 83125 | ROSS PAINE | COUNCILLOR PAYMENT | 2,987.72 |
| 19/11/2021 | 83621 | ROTARY CLUB OF BUSSELTON | SPONSORSHIP / ADVERTISING | 14.00 |
| 11/11/2021 | 83321 83368 | RUBEK AUTOMATIC DOORS RURAL CINEMAS | AUTOMATIC DOOR SERVICES CINEMA SCREEN HIRE | 6,301.90 1,900.00 |
| 19/11/2021 | 83574 | RUSSELL OSBORNE | STAFF REIMBURSEMENT | 53.00 |
| 19/11/2021 | 83501 | S & S WALKER | ART SALES | 25.20 |
| 30/11/2021 | 83708 | SAFE BUSSELTON | BOND REFUND | 1,000.00 |
| 4/11/2021 | 83227 | SALT LAKE DESIGNS | ART SALES | 395.90 |
| 4/11/2021 | 83286 | SANPOINT PTY LTD | LANDSCAPING SERVICES | 19,963.40 |
| 19/11/2021 | 83650 | SANPOINT PTY LTD | LANDSCAPING SERVICES | 6,864.00 |
| 30/11/2021 19/11/2021 | 83766 83528 | SARAH'S PLACE SASCHA HAWKE | VERTICALS FOR U27 WINDERLUP BJTP REFUND | 1,050.00 485.00 |
| 4/11/2021 | 83181 | SCANDINAVIAN INVESTMENTS | PLANT PURCHASES / SERVICES / PARTS | 243.10 |
| 30/11/2021 | 83764 | SCANIA AUSTRALIA PTY LTD | VEHICLE PARTS & MAINTENANCE | 2,189.00 |
| 19/11/2021 | 83397 | SCHREDER AUSTRALIA PTY LTD | OUTDOOR LIGHTING - CHURCHILL PARK | 73,041.80 |
| 4/11/2021 | 83098 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 432.37 |
| 30/11/2021 | 83789 | SCOTT JONES T/AS ESPRESSO MEDIC | COFFEE MACHINE SERVICE | 377.74 |
| 19/11/2021 4/11/2021 | 83544 83210 | SCOTT PEARCE SE & SJ REYNOLDS T/AS THE SUGAR CHEF | SINGING PERFORMANCE CATERING | 400.00 536.00 |
| 4/11/2021 | 83109 | SERVICES AUSTRALIA | CHARGES FOR CENTREPAY FACILITY | 142.56 |
| 30/11/2021 | 83727 | SERVICES AUSTRALIA | CHARGES FOR CENTREPAY FACILITY | 129.69 |
| 19/11/2021 | 83553 | SHAHNAZ ALIZADEH | ART SALES | 273.00 |
| 4/11/2021 | 83290 | SHARON WILLIAMS | ART SALES | 56.00 |
| 19/11/2021 | 83654 | SHARON WILLIAMS | ART SALES | 400.00 |
| 30/11/2021 4/11/2021 | 83828 83294 | SHAUN HESTER SHORE COASTAL | WATER REIMBURSEMENT COASTAL CONSULTANCY SERVICES | 628.45 5,280.00 |
| 19/11/2021 | 83661 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES COASTAL CONSULTANCY SERVICES | 15,719.00 |
| 30/11/2021 | 83897 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 23,215.50 |
| 19/11/2021 | 83351 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE | 6,965.52 |
| 4/11/2021 | 83273 | SIGMA CHEMICALS | CHEMICAL SUPPLIER | 306.90 |
| 19/11/2021 | 83485 | SKIDATA AUSTRALASIA PTY LTD | CARPARK EQUIPMENT | 299.20 |
| 4/11/2021 4/11/2021 | 83070 83190 | SMARTSALARY PTY LTD SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE | 15,750.97 1,965.05 |
| 18/11/2021 | 83326 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE | 15,765.97 |
| 2/12/2021 | 83903 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 15,638.67 |
| 19/11/2021 | 83399 | SOGGYBONES | EVENT COORDINATION | 600.00 |
| 4/11/2021 | 83275 | SOILS AINT SOILS | NURSERY SUPPLIES | 277.28 |
| 19/11/2021 | 83633 | SOILS AINT SOILS | NURSERY SUPPLIES | 183.06 |
| 30/11/2021 | 83880 | SOILS AINT SOILS | NURSERY SUPPLIES | 227.00 |
| 4/11/2021 19/11/2021 | 83102 83657 | SOUTH WEST AUDIO VISUAL SOUTH WEST COUNSELLING | COMMUNICATION SERVICES COUNSELLING SERVICES | 105.60 1,240.00 |
| 19/11/2021 | 83541 | SOUTH WEST COUNSELLING SOUTH WEST KAYAK ANGLERS | DONATION | 300.00 |
| 4/11/2021 | 83245 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 1,866.52 |
| 19/11/2021 | 83593 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 126.50 |
| 4/11/2021 | 83176 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 1,439.22 |
| 19/11/2021 | 83457 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 2,906.10 |
| 30/11/2021 4/11/2021 | 83782 83243 | SOUTH WEST OFFICE NATIONAL SOUTH WEST STEEL PRODUCTS | STATIONERY STEEL PRODUCTS SUPPLIER | 191.51 12.90 |
| 19/11/2021 | 83591 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER STEEL PRODUCTS SUPPLIER | 93.70 |
| 19/11/2021 | 83378 | SOUTH WEST WINDSCREENS & TINT | WINDSCREENS & TINTING | 310.00 |
| 4/11/2021 | 83144 | SOUTHERN ATU SERVICES PTY LTD | WASTE MANAGEMENT SERVICES | 1,043.40 |
| 19/11/2021 | 83448 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 10,125.50 |
| 19/11/2021 | 83585 | SOUTHERN LOCK AND SECURITY | SECURITY SERVICES | 971.70 |
| 19/11/2021 | 83396 | SOUTHWEST TYPE SERVICE | PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER | 70.00 9,539.55 |
| 4/11/2021 19/11/2021 | 83269 83623 | SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER | 9,539.55 |
| 30/11/2021 | 83874 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 750.75 |
| | 83158 | SPECTUR LTD | SOLAR SECURITY CAMERAS | 1,128.60 |
| 4/11/2021 | | SPICE ODYSEE | CATERING | 448.00 |
| 30/11/2021 | 83757 | STICE ODTSEE | | |
| 30/11/2021 19/11/2021 | 83634 | SPORTS TURF TECHNOLOGY | SPORT EQUIPMENT SUPPLIER | 638.00 |
| 30/11/2021 | | | | |



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|--------------------------|----------------|--|---|---------------------------|
| | | ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT | EFT83070 - EFT83912 TRUST ACCOUNT # 7578-7580 | 5,818,166.39 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | | | 8,492,817.32 |
| 4/11/2021 | 83235 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 270.55 |
| 30/11/2021 | 83846 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 89.60 |
| 4/11/2021 19/11/2021 | 83114 | SPYKER TECHNOLOGIES PTY LTD | CCTV PRODUCTS AND SERVICES CCTV PRODUCTS AND SERVICES | 3,204.48 |
| 30/11/2021 | 83386 83734 | SPYKER TECHNOLOGIES PTY LTD SPYKER TECHNOLOGIES PTY LTD | CCTV PRODUCTS AND SERVICES CCTV PRODUCTS AND SERVICES | 19,678.82 1,320.44 |
| 30/11/2021 | 83704 | ST JOHN AMBULANCE | TRAINING SERVICES | 47.74 |
| 30/11/2021 | 83850 | ST MARY MACKILLOP COLLEGE | DONATION | 500.00 |
| 11/11/2021 | 83313 | STACEY ANN SMART | DRUM ACTIVITY FACILITATER - MITCHELL PARK RE OPENING | 500.00 |
| 4/11/2021 | 83223 | STATEWIDE DOORS | MAINTENANCE SERVICES | 615.00 |
| 4/11/2021 | 83234 83571 | STEWART & HEATON CLOTHING STUART ST CLAIR & ANNE RYAN | PROTECTIVE CLOTHING SUPPLIER | 528.20 |
| 19/11/2021 19/11/2021 | 83341 | SUBSURFACE WATER MANAGEMENT | COUNCILLOR PAYMENT SUBSURFACE WATER MANAGEMENT - DUNS SPORTS PRECINCT | 1,252.92 94,050.00 |
| 30/11/2021 | 83816 | SUE LIBBIS | BJTP REFUND | 60.00 |
| 4/11/2021 | 83104 | SUMMERS CONSULTING | MOSQUITO BREEDING MONITORING | 669.68 |
| 30/11/2021 | 83720 | SUMMERS CONSULTING | MOSQUITO BREEDING MONITORING | 792.88 |
| 4/11/2021 | 83079 | SUPERCHOICE | SUPERANNUATION | 176,162.64 |
| 18/11/2021 | 83335 | SUPERCHOICE | SUPERANNUATION | 179,419.92 |
| 2/12/2021 4/11/2021 | 83912 | SUPERCHOICE SURVICION PA | SUPERANNUATION SURVEY SERVICES | 174,565.00 3,463.63 |
| 19/11/2021 | 83284 83524 | SURVCON P/L SUSAN COOPER | SURVEY SERVICES BJTP REFUND | 60.00 |
| 30/11/2021 | 83747 | SUSANNE MORPHETT | CATERING | 500.00 |
| 4/11/2021 | 83140 | SW ENVIRONMENTAL | ENVIRONMENTAL SERVICES | 6,286.50 |
| 30/11/2021 | 83751 | SW ENVIRONMENTAL | ENVIRONMENTAL SERVICES | 1,562.00 |
| 19/11/2021 | 83532 | SW INDONESIAN COMMUNITY INC. | BOND REFUND | 200.00 |
| 4/11/2021 | 83251 | SW PRECISION PRINT | PRINTING SERVICES | 1,539.00 |
| 19/11/2021 30/11/2021 | 83605 83857 | SW PRECISION PRINT SW PRECISION PRINT | PRINTING SERVICES PRINTING SERVICES | 564.00 831.00 |
| 4/11/2021 | 83160 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY | CONFECTIONERY | 277.75 |
| 19/11/2021 | 83441 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY | CONFECTIONERY | 154.00 |
| 30/11/2021 | 83770 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY | CONFECTIONERY | 200.75 |
| 11/11/2021 | 83304 | SYNERGY | ELECTRICITY SUPPLIES | 85,316.87 |
| 19/11/2021 | 83461 | SYNERGY | ELECTRICITY SUPPLIES | 14,131.69 |
| 19/11/2021 | 83346 | TARVIA PTY LTD | ENGINEERING SERVICES - BEACH ACCESS STRUCTURES GEO BAY RD | 29,398.60 |
| 30/11/2021 | 83815 83753 | TASH & PHIL GALBRAITH TAS'S BAKERY | BJTP REFUND CATERING - DFES | 60.00 309.90 |
| 19/11/2021 | 83631 | TECHNOLOGY ONE | SOFTWARE SERVICES | 4,851.00 |
| 30/11/2021 | 83813 | TECHVISION AUSTRALLIA PTY LTD | INFORMATION AND COMMUNICATION TECHNOLOGY | 6,864.00 |
| 4/11/2021 | 83092 | TELSTRA (NETWORK INTEGRITY) | RELOCATION SAYERS ST, DUNSBOROUGH | 9,546.57 |
| 11/11/2021 | 83318 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 8,243.07 |
| 12/11/2021 | 83325 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 124.99 |
| 19/11/2021 | 83425 | TENDERLINK.COM | TENDER ADVERTISING | 177.10 |
| 30/11/2021 19/11/2021 | 83803 83566 | THE BASKETBALL MAN THE DISTRIBUTORS PERTH | BASKETBALL GOODS GLC KIOSK SUPPLIES | 1,551.00 897.80 |
| 30/11/2021 | 83836 | THE DISTRIBUTORS PERTH | GLC KIOSK SUPPLIES | 361.75 |
| 19/11/2021 | 83439 | THE GOOD EGG CAFE | VENUE HIRE AND CATERING | 127.50 |
| 30/11/2021 | 83768 | THE GOOD EGG CAFE | VENUE HIRE AND CATERING | 100.00 |
| 19/11/2021 | 83340 | THE GOOD GUYS BUSSELTON | ELECTRICAL SUPPLIES | 140.00 |
| 19/11/2021 | 83573 | THE LEMONTREE EMPORIUM PTY LTD | GIFT VOUCHERS | 150.00 |
| 30/11/2021 | 83795 | THINK WATER DUNSBOROUGH | RETICULATION SUPPLIES | 1,248.35 |
| 19/11/2021 30/11/2021 | 83564 83834 | TIM WILSON CARPENTRY TIM WILSON CARPENTRY | CARPENTRY SERVICES CARPENTRY SERVICES | 4,809.95 9,733.75 |
| 4/11/2021 | 83182 | TOLL TRANSPORT PTY LTD | COURIER SERVICES | 57.53 |
| 19/11/2021 | 83462 | TOLL TRANSPORT PTY LTD | COURIER SERVICES | 10.73 |
| 30/11/2021 | 83787 | TOPSTAR PTY LTD | INDUSTRIAL MAINTENANCE | 1,010.02 |
| 4/11/2021 | 83262 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 5,201.55 |
| 19/11/2021 | 83617 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 7,284.69 |
| 30/11/2021 | 83869 83891 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 1,895.04 |
| 30/11/2021 4/11/2021 | 83891 | TOTAL HORTICULTURAL SERVICES TOTAL TOOLS | LANDSCAPING SERVICES TOOL PURCHASES | 1,136.00 667.70 |
| 4/11/2021 | 83287 | TOTALLY SOUND | EQUIPMENT HIRE | 602.14 |
| 4/11/2021 | 83298 | T-QUIP | MOWER PARTS & SERVICE | 678.90 |
| 19/11/2021 | 83666 | T-QUIP | MOWER PARTS & SERVICE | 2,441.65 |
| 19/11/2021 | 83651 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 4,079.40 |
| 19/11/2021 | 83587 | TREVORS CARPETS BUSSELTON | FLOOR COVERING SERVICE | 2,140.00 |
| 4/11/2021 | 83159 | TRIBE PERTH TRUCK CENTRE (WA) PTY LTD | ACCOMMODATION NEW VEHICLE PARTS & SERVICE | 1,078.56 |
| 4/11/2021 19/11/2021 | 83142 83421 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE NEW VEHICLE PARTS & SERVICE | 4,722.74 2,624.83 |
| 19/11/2021 | 83557 | TUDOR HOUSE | FLAGS | 3,650.00 |
| 30/11/2021 | 83769 | TYRES AND MORE | VEHICLE PARTS & MAINTENANCE | 65.00 |
| 19/11/2021 | 83420 | UNDALUP ASSOCIATION INC | EASTERN LINK OFFSET PLANTING | 10,791.00 |
| 4/11/2021 | 83141 | UNDALUP ASSOCIATION INC | REMOVAL OF TREE GUARDS | 1,023.00 |
| 30/11/2021 | 83752 | UNDALUP ASSOCIATION INC | EASTERN LINK OFFSET PLANTING | 23,307.90 |
| 30/11/2021 | 83825 | UNDALUP ASSOCIATION INC | DONATION LASER TAG | 803.00 |
| 4/11/2021 19/11/2021 | 83123 83540 | UNDERCOVERSW USM EVENTS PTY LTD | BOND REFUND | 500.00 100.00 |
| 10/11/2021 | 05540 | positive and the first | 100.10.10.0110 | 100.00 |



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|--------------------------|----------------|---|--|-------------------------------|
| | | ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| 19/11/2021 | 83406 | VALSPAR PAINT | PAINTING SUPPLIES | 8,492,817.32 479.73 |
| 4/11/2021 | 83137 | VASSE BINS | BULK BIN SERVICES | 870.00 |
| 11/11/2021 | 83323 | VASSE CIVIL | DRAINAGE SUPPLIES - SETTLERS BEACH ESTATE STAGE 3 | 94,937.00 |
| 30/11/2021 | 83894 | VASSE PRIMARY SCHOOL | DONATION | 100.00 |
| 4/11/2021 | 83187 | VERAISON | LEADERSHIP COACHING | 10,890.00 |
| 19/11/2021 | 83467 | VERAISON | LEADERSHIP COACHING | 5,170.00 |
| 4/11/2021 | 83216 | VISIMAX | FIRE EQUIPMENT SUPPLIER | 500.50 |
| 30/11/2021 19/11/2021 | 83826 | VISIMAX W.A. HINO SALES & SERVICE | FIRE EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS | 381.46 578.58 |
| 30/11/2021 | 83612 83865 | W.A. HINO SALES & SERVICE W.A. HINO SALES & SERVICE | PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS | 95.61 |
| 4/11/2021 | 83218 | WA ADVANCED TRAINING ACADEMY | TRAINING AND ASSESSMENT | 440.00 |
| 30/11/2021 | 83879 | WA COMMUNICATIONS PTY LTD | RADIOS FOR BMRA OPEN DAY | 220.00 |
| 30/11/2021 | 83721 | WA COUNTRY HEALTH SERVICE BUNBURY | W/COMP EMERGENCY | 646.00 |
| 4/11/2021 | 83094 | WA EXTERNAL SOLUTIONS | GUTTER MAINTENANCE | 275.00 |
| 30/11/2021 | 83706 | WA EXTERNAL SOLUTIONS | GUTTER MAINTENANCE | 1,320.00 |
| 19/11/2021 | 83371 | WA NEWSPAPERS LIMITED | ADVERTISING SERVICES | 6,317.98 |
| 30/11/2021 | 83719 | WA NEWSPAPERS LIMITED | ADVERTISING SERVICES | 505.00 |
| 4/11/2021 18/11/2021 | 83075 83331 | WA SHIRE COUNCILS WA SHIRE COUNCILS | UNION FEES UNION FEES | 297.26 297.26 |
| 2/12/2021 | 83331 | WA SHIRE COUNCILS WA SHIRE COUNCILS | UNION FEES UNION FEES | 297.26 |
| 4/11/2021 | 83154 | WA STRATA MANAGEMENT | STRATA LEVY FEES & WATER CONSUMPTION | 5,717.17 |
| 19/11/2021 | 83338 | WALGA | WALGA TRAINING SERVICES | 19,442.50 |
| 19/11/2021 | 83412 | WALGA ATF LGISWA | WORKER COMPENSATION SERVICES | 80,003.49 |
| 19/11/2021 | 83470 | WATS MANAGEMENT PTY LTD | TRAFFIC DATA COLLECTION SERVICES | 15,813.60 |
| 30/11/2021 | 83729 | WAVES ENVIRONMENTAL PTY LTD | GROUND WATER MONITORING - FORMER WASTE DISPOSAL | 90,905.01 |
| 30/11/2021 | 83765 | WE MCGILL | ART SALES | 23.10 |
| 19/11/2021 | 83384 | WELCOME SITE | PORTABLE TOILET HIRE | 3,406.70 |
| 19/11/2021 | 83469 | WENDY CLUTTERBUCK | STAFF REIMBURSEMENT | 94.40 |
| 4/11/2021 19/11/2021 | 83253 83608 | WESFARMERS - BLACKWOODS WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS FLEET CONSUMABLES & MAINTENANCE PARTS | 379.61 251.90 |
| 30/11/2021 | 83860 | WESFARMERS - BLACKWOODS WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS FLEET CONSUMABLES & MAINTENANCE PARTS | 251.90 |
| 30/11/2021 | 83823 | WEST BUSSELTON PRIMARY SCHOOL | DONATION DONATION | 100.00 |
| 30/11/2021 | 83785 | WESTBOOKS | LIBRARY RESOURCES | 596.80 |
| 30/11/2021 | 83806 | WESTERN GROWERS FRESH | CATERING | 192.50 |
| 19/11/2021 | 83398 | WESTERN IRRIGATION PTY LTD | BORE AND IRRIGATION SERVICES | 4,812.50 |
| 4/11/2021 | 83259 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 1,138.81 |
| 19/11/2021 | 83611 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 7,835.34 |
| 30/11/2021 | 83864 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 1,444.42 |
| 30/11/2021 | 83724 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 165.00 |
| 19/11/2021 4/11/2021 | 83508 83248 | WIC & LF NASH WINC AUSTRALIA PTY LTD | ART SALES STATIONERY SUPPLIER | 600.00 1,248.20 |
| 19/11/2021 | 83598 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER STATIONERY SUPPLIER | 449.57 |
| 30/11/2021 | 83856 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 560.42 |
| 4/11/2021 | 83200 | WITH ARCHITECTURE STUDIO PTY LTD | ARCHITECTURAL SERVICES | 2,634.00 |
| 4/11/2021 | 83185 | WIZARD TRAINING SOLUTIONS | TRAINING SERVICES | 4,730.00 |
| 19/11/2021 | 83359 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | STREETSCAPE FURNITURE | 6,527.40 |
| 4/11/2021 | 83261 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 478.00 |
| 19/11/2021 | 83615 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 270.00 |
| 30/11/2021 | 83868 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 218.00 |
| 4/11/2021 | 83116 | WORK METRICS | HEALTH AND SAFETY SOFTWARE | 110.00 11,875.00 |
| 30/11/2021 19/11/2021 | 83808 83642 | WORMALL CIVIL PTY LTD WREN OIL | BOND REFUND WASTE OIL SERVICES | 11,875.00 |
| 30/11/2021 | 83883 | WREN OIL | WASTE OIL SERVICES WASTE OIL SERVICES | 16.50 |
| 4/11/2021 | 83274 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 551.66 |
| 11/11/2021 | 83322 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 1,479.15 |
| 19/11/2021 | 83628 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 480.01 |
| 25/11/2021 | 83680 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 321.22 |
| 30/11/2021 | 83878 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 419.88 |
| 4/11/2021 | 83199 | XCAPE AT THE CAPE | LEISURE PARK ACTIVITIES | 810.00 |
| 19/11/2021 | 83486 | XCAPE AT THE CAPE | LEISURE PARK ACTIVITIES | 1,404.00 |
| 4/11/2021 | 83129 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 378.00 |
| 19/11/2021 30/11/2021 | 83403 83707 | YAHAVA KOFFEE WORKS WHOLESALE YALLINGUP COFFEE ROASTING COMPANY | CATERING COFFEE SUPPLIES | 865.87 105.00 |
| 19/11/2021 | 83613 | YALLINGUP RURAL BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 887.75 |
| 19/11/2021 | 83533 | ZION PRAISE HARVEST CHURCH | BOND REFUND | 437.15 |
| 4/11/2021 | 83249 | ZIPFORM PTY LTD | PRINTING SERVICES | 3,282.18 |
| 19/11/2021 | 83465 | ZOHO CORPORATION PTY LTD | SOFTWARE LICENCES | 4,860.90 |
| 19/11/2021 | 83602 | ROD'S AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 296.17 |
| | | | | 5,818,166.39 |

| | TRUST PAYMENTS NOVEMBER 2021 | | | | | | |
|---|------------------------------|---|-----------------------------|-----------|--|--|--|
| DATE REF# NAME | | | DESCRIPTION | AMOUNT \$ | | | |
| 10/11/2021 | 7578 | DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING SERVICES LEVY | 69,468.92 | | | |
| 10/11/2021 | 7579 | CITY OF BUSSELTON | TFR OF CTF & BSL COMISSIONS | 868.00 | | | |
| 10/11/2021 7580 CONSTRUCTION TRAINING FUND BCITF LEVY | | CONSTRUCTION TRAINING FUND | BCITF LEVY | 1,028.34 | | | |



| CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|------------------------------|----------------------------|--------------|
| ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | 8,492,817.32 |

71,365.26 DIRECT DEBIT PAYMENTS NOVEMBER 2021 DATE NAME DESCRIPTION AMOUNT \$ REF# AIRPORT PARKING CARD REFUND 17/11/2021 AIRPORT PARKING CARD REFUNDS 82,081.29 1/11/2021 ANZ BANK BANK FEES 15.00 1/11/2021 8/11/2021 4674 4679 ANZ BANK ANZ BANK 7,794.33 213.38 BANK FEES BANK FEES 8/11/2021 4680 ANZ BANK BANK FEES 689.57 8/11/2021 8/11/2021 4681 4682 314.37 2,739.04 ANZ BANK BANK FEES BANK FEES ANZ BANK 3/11/2021 4685 ANZ BANK BANK FEES 70.00 ANZ BANK SAMSUNG VISA CARD TAB S7 -SCREEN REPAIR 8/11/2021 4693 8,772.83 305.00 TRANSFER OF VEHICLE AND CHANGE PLATES DEPT OF TRANSPORT 49.40 SW OFFICE NATIONAL STATIONERY FLORAL ARRANGEMENT - PHOEBE ONE RUSTIC BLOOM 80.00 AFAC21 COURSE - B MOORE 82.50 WA EMERGENCY MANAGEMENT - T GILLETT CONFERENCE - K BOX BREC CIRCUITWEST INC 682.61 SONIC HEALTH PRE EMPLOYMENT MEDICAL 148.50 102.52 MENTIMETER ANNUAL RENEWAL 419.10 LEGALWISE QUEST WORKSHOP - ANN STRANG ACCOMMODATION 283.00 475.00 IPWEA FLEET WORKSHOP 324.50 96.97 153.47 STERLING IT COMPUTER STYLUS CRAZY DOMAINS DOMAIN RENEWAL GO DADDY DOMAIN TRANSFERS 551.21 I CLOUD STORAGE - M ARCHER MONTHLY LICENCE 4.49 475.70 APPLE ZOOM HOME INTERNET - M ARCHER TELSTRA 90.00 LG PROFESSIONALS ANNUAL STATE CONFERENCE VOLUNTEER MANAGEMENT SYSTEM DEPUTY 15.40 21.31 83.03 SENDGRID CUSTOMER RETENTION PROGRAM GLC ITEMS FOR BJTP KMART 48.00 MESSAGE MEDIA AMELIA PARK GLC MESSAGING (MONTHLY) COUNCIL DINNER 53.77 1,096.50 SAFE FIRST TRAINING RSA COURSE 55.00 YOUTH EVENTS 18.99 DOMINOS YOUTH CATERING 99.60 KITCHEN TAKEOVERS STAFF LEAVING - S REED 70.00 DIGITAL HEAD COUNTER BMRA YOUTH SERVICES 17.98 195.00 FACE PAINTING SHOP DOMINOS YOUTH CATERING 91.55 ART SUPPLIES - YOUTH BEACH EVENT EDUCATIONAL ART SUPPLIES 519.09 STAFF LEAVING 125.00 BAY TO BAY NEWSLETTER MAILCHIMP 405.39 WEST AUSTRALIAN NEWSPAPERS 28.00 DEPT OF JUSTICE ONLINE LODGEMENT FEE 74.50 BANKRUPTCY SEARCH REFUND BPAY HR10/0068 15.00 255.00 AUSTRALIAN FINANCIAL SECURITY AUTHORITY BAYSIDE TAKEAWAY 15/11/2021 4677 5/11/2021 4663 BETTA PATIOS PAYMENT REVERSAL DA21/0863 147.00 12/11/2021 4668 BUTLER LAWYERS PAYMENT REVERSAL CRC21/0118 10.00 30.00 CAM CAN PAYMENT REVERSAL CRC21/0092 2/11/2021 15/11/2021 4673 COMMONWEALTH BANK BANK FEES 77.97 3/11/2021 12/11/2021 COMMONWEALTH BANK D GOWER 563.36 709.00 BANK FEES REFUND OF RATE OVERPAYMENT 12/11/2021 4668 D GOWER REFUND OF RATE OVERPAYMENT 752.00 REFUND OF RATE OVERPAYMENT 3/11/2021 4661 DEXT PTY LTD PAYMENT REVERSAL HA21/0202 209.00 1/11/2021 15/11/2021 102.00 336.85 497.72 4665 DUSTIN COLE REFUND OF ANIMAL TRAP BOND BO21/0207 REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT ENGADIN SUN PTY LTD 15/11/2021 12/11/2021 4/11/2021 REFUND OF RATE OVERPAYMENT PAYMENT REVERSAL SP21/00075 G HARRIS 44.91 G LILLEYMAN 12/11/2021 4668 G MERCURI PAYMENT REVERSAL HA21/0238 236.00 12/11/2021 5/11/2021 4668 4659 2,718.32 68.00 G POOLE REFUND OF RATE OVERPAYMENT HOMESTEAD AT ORIGINS PAYMENT REVERSAL HR21/0211 3/11/2021 4661 J HILLS REFUND OF RATE OVERPAYMENT 271.42 J PILKINGTON
JUDITH WESTON PAYMENT REVERSAL HR19/0187 REFUND OF ANIMAL TRAP BOND BO21/0213 36.00 102.00 4/11/2021 1/11/2021 LES MILLS ASIA PACIFIC CONTRACT FEES 582.89



| | | CHEQUE PAYMENTS | CHEQUE # 119008 - 119050 | 57,949.70 |
|------------|------|------------------------------|--|--------------|
| | | ELECTRONIC TRANSFER PAYMENTS | EFT83070 - EFT83912 | 5,818,166.39 |
| | | TRUST ACCOUNT | TRUST ACCOUNT # 7578- 7580 | 71,365.26 |
| | | PAYROLL PAYMENTS | 01.11.21 - 30.11.21 | 2,414,929.38 |
| | | INTERNAL PAYMENT VOUCHERS | DD004658 - DD004693 | 130,406.59 |
| | | | | 8,492,817.32 |
| 1/11/2021 | 4686 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 485.74 |
| 11/11/2021 | 4667 | M FULLER | AIRPORT PARKING CARD REFUND | 20.00 |
| 15/11/2021 | 4677 | M HARGREAVES | REFUND OF RATE OVERPAYMENT | 475.12 |
| 15/11/2021 | 4677 | M HARGREAVES | REFUND OF RATE OVERPAYMENT | 478.00 |
| 12/11/2021 | 4668 | M KOEN | REFUND OF RATE OVERPAYMENT | 511.00 |
| 18/11/2021 | 4672 | OVERDRIVE INC | LIBRARY DIGITAL CONTENT | 5,150.00 |
| 25/11/2021 | 4683 | RIVENDELL RESTAURANT | REFUND HR18/0160 | 219.00 |
| 16/11/2021 | 4669 | S BOWES | REFUND OF PAYMENT DA21/0877 | 960.00 |
| 26/11/2021 | 4690 | S FRIBERG | REFUND OF RATE OVERPAYMENT | 3,132.26 |
| 24/11/2021 | 4687 | S GREEN | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 24/11/2021 | 4684 | S MORRIS | REFUND SP21/00123 | 61.65 |
| 30/11/2021 | 4692 | SHANE TRACEY | AIRPORT PARKING CARD REFUND | 20.00 |
| 17/11/2021 | 4678 | SK & SM STANLEY | REFUND OF RATE OVERPAYMENT | 1,795.98 |
| 5/11/2021 | 4658 | SUMMIT HOMES | BUILDING APPLICATION REVERSAL BAC21/0639 | 625.66 |
| 3/11/2021 | 4661 | T GIBSON | PAYMENT REVERSAL GB21/0064 | 84.00 |
| 15/11/2021 | 4677 | T HUXLEY | REFUND OF RATE OVERPAYMENT | 3,591.96 |
| 22/11/2021 | 4691 | TANGENT NOMINEES | REFUND DA21/0581 | 846.14 |
| 17/11/2021 | 4676 | UNKNOWN | SECUREPAY REVERSAL | 60.00 |
| 9/11/2021 | 4671 | VENTURE SW | REFUND OF PAYMENT BAC21/0648 | 1,048.76 |
| | | | | 130,406.59 |

| | DIRECT DEBIT PAYMENTS NOVEMBER 2021 | | | | | | |
|------------|-------------------------------------|-------------------|--------------------|--------------|--|--|--|
| DATE | REF# | NAME | DESCRIPTION | AMOUNT \$ | | | |
| 2/11/2021 | 2/11/2021 | CITY OF BUSSELTON | PAYROLL & SALARIES | 800,546.49 | | | |
| 16/11/2021 | 16/11/2021 | CITY OF BUSSELTON | PAYROLL & SALARIES | 807,748.54 | | | |
| 30/11/2021 | /2021 30/11/2021 CITY OF BUSSELTON | | PAYROLL & SALARIES | 806,634.35 | | | |
| | | | | 2,414,929.38 | | | |

12.4 <u>Finance Committee - 19/1/2022 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 30 NOVEMBER 2021

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

SUBJECT INDEX Financial Services **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Acting Director, Finance and Corporate Services – Sarah Pierson

NATURE OF DECISION Executive: Substantial direction setting, including adopting budgets,

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Loan Schedule - November 2021 🗓 🕍

Attachment B Investment Report - November 2021

Attachment C Financial Activity Statement - November 2021 U

This item was considered by the Finance Committee at its meeting on 19/1/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 November 2021, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations 1996.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 November 2021, 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 30 November 2021.

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 30 November 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$34.1 as opposed to the budget of \$18.8M. This represents a positive variance of \$15.3M 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 \$ |
|-----|---|-----------------------------|--|------------------------------------|-------------------------------------|--------------------------------------|---|
| Re | venue from Ordinar | y Activities | | | 1.20% | 818,453 | 111,994 |
| 1. | Other Revenue | 310,949 | 78,116 | 414,950 | 298.06% | 232,833 | (1,953) |
| Exp | penses from Ordina | ry Activities | | | 9.42% | 3,436,226 | 630,438 |
| 2. | Materials & Contracts | (5,854,162) | (7,170,299) | (20,245,296) | 18.36% | 1,316,137 | 106,693 |
| 3. | Utilities | (934,154) | (1,043,849) | (2,774,773) | 10.51% | 109,695 | 72,282 |
| 4. | Other Expenditure | (1,278,083) | (2,680,614) | (9,685,100) | 52.32% | 1,402,531 | 387,990 |
| 5. | Non-Operating Grants, Subsidies and Contributions | 822,048 | 6,145,480 | 34,850,687 | (86.62%) | (5,323,432) | 88,818 |
| Ca | pital Revenue & (Ex | penditure) | | | 45.27% | 14,402,505 | 3,275,066 |
| 6. | Land & Buildings | (412,514) | (8,742,442) | (22,802,632) | 95.28% | 8,329,928 | 1,411,584 |
| | Plant & Equipment | (574,245) | (408,000) | (2,890,000) | (40.75%) | (166,245) | (11,967) |
| | Furniture & Equipment | (132,389) | (295,950) | (828,800) | 55.27% | 163,561 | (48,217) |
| | Infrastructure | (4,503,477) | (14,114,138) | (38,537,750) | 68.09% | 9,610,661 | 2,508,835 |
| 7. | Proceeds from Sale of Assets | 0 | 195,095 | 776,071 | (100.00%) | (195,095) | (48,645) |
| 8. | Total Loan Repayments – Principal | (1,018,178) | (1,159,501) | (3,839,418) | 12.19% | 141,323 | 35,420 |
| 9. | Transfer to Restricted Assets | (5,394,231) | 0 | (21,740) | (100.00%) | (5,394,231) | (702,220) |
| 10. | Transfer from Restricted Assets | 2,020,043 | 0 | 1,735,682 | 100.00% | 2,020,043 | 346,582 |

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is very close to budget at only 1.20% ahead YTD. There is however two material variance items requiring comment.

1. Other Revenue

Ahead of YTD budget by \$233K, or 298.1%, 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 \$ |
|------------------------------|--|---------------------|--------------------------------|-----------------------|----------------------|---|
| Finance & Corporate Services | | 43,847 | 14,392 | 29,455 | 204.66% | 3,438 |
| 10100 | Long Service Leave Re- imbursements from other LG's | 25,999 | - | 25,999 | (100.00%) | - |

The reimbursement came in a lot earlier than was originally predicted in the budget. This will rectify by year end.

| Engineering and Works Services | | 219,940 | 4,679 | 215,261 | 4600.58% | 893 | |
|--------------------------------|------------------|--|---------|---------|----------|----------|-----|
| | G0030 & G0031 | Busselton & Dunsborough Transfer Station – Sale of Scrap Materials | 217,138 | 4,251 | 212,887 | 5007.94% | 893 |

The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne received in July and \$255/tonne received in November for major collections in both months, compared to \$110-\$140/tonne during 2020. When prices are this good, a lot more material is moved to take advantage (causing budget timing variances). When they are lower, materials are stockpiled and only moved when space is required (which gives rise to the historic trend of the budget timing).

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.8M, or 10.4%, less than expected when compared to the budget YTD as at November. 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.

2. Materials & Contracts

Less than YTD budget by \$1.3M. The main contributors to this variance are listed in the table below:

| Cost Code | Cost Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|--------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|----------------------|---|
| Finance and Corporate Services | | 524,536 | 953,477 | 428,941 | 45.0% | 73,259 |
| 10000 | Members of Council | 12,942 | 64,035 | 51,093 | 79.8% | (36) |

Timing variance with payment of WALGA subscriptions delayed. These variances will persist even when this is paid, as the actual cost will spread and be allocated evenly over the term of the subscription, whereas the budget was set on a historical cash-outlay basis.

| Supplementary Items | | 23 | | | 25 Jani | uary 2022 |
|--|---|---------------|---------------|---------------|--------------|-----------|
| 10105 | Business Systems Improvement Team | - | 13,230 | 13,230 | 100.0% | 2,646 |
| It is expected that the budget allocation of \$31,750 will remain unused until the end of December who there will be expenditure of about \$18K on consultants to support the change of the chart of account The remaining \$13,750 budget allocation will not expected to be used until March 2022. | | | | | | |
| 10151 | Rates Administration | 103,650 | 127,121 | 23,471 | 18.5% | 9,012 |
| Variation b | etween YTD actual and budget is | mainly due | to: | | | |
| • | Postage \$12.1K under budget processed plus cost savings by | | | | | • |
| • | Bank charges \$20.5K under bu | dget as the c | harges have (| come a lot le | ss than expe | cted. |
| • Legal expenses \$19.2K over budget due to a substantial increase in debt recovery proceedings. This expenditure is fully recovered from the property owner/s. | | | | | | |
| • | Consultancy \$6.7K under budget due to the rating review project that this budget is for only just now commencing. There will be under underspend in this area offset by a possible | | | | | |

10200 Financial Services 15,856 42,788 26,932 62.9% 3,042

external consulting costs.

overspend in wages, as an internal resource has been seconded to the project to help defray

Savings to budget are as a result of bank charges not coming in at the level expected, and some budgeted subscriptions either being cancelled, allocated to more appropriate areas, or spread over the year rather than hitting one month per the way the budget was set (based on historical cashflows, rather than accrual accounting).

| | Information & | | | | | |
|-------|--------------------------|---------|---------|---------|-------|--------|
| 10250 | Communication Technology | 265,968 | 428,878 | 162,910 | 38.0% | 55,999 |
| | Services | | | | | |

Most of this budget relates to software licence renewals and subscriptions paid in advance. The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align on a monthly basis with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices, however it should resolve by year end.

| 10500 | Legal and Compliance Services | 11,061 | 51,310 | 40,249 | 78.4% | (288) |
|-------|-------------------------------|--------|--------|--------|-------|-------|
|-------|-------------------------------|--------|--------|--------|-------|-------|

The variance YTD relates predominantly to the unspent budgeted amount for external legal services. It is not possible to predict when or to what extent legal services will be required at the time of setting the budget, therefore the annual allocation is spread evenly over the year.

| 10510 | Governance Support | 11,626 | 46,589 | 34,963 | 75.0% | 3,934 |
|-------|--------------------|--------|--------|--------|--------|-------|
| 10310 | Services | 11,020 | 40,363 | 34,503 | 75.070 | 3,334 |

The underspend is due to a number of software licenses for programs used in the Governance area not as yet being renewed. When paid, the cost for these will be spread over the term of the license, so timing differences to the budget (set based on historical cash trend), will persist.

| 1 | Aged Housing | 25,725 | 69,825 | 44,100 | 63.2% | 936 |
|-------|--------------|--------|--------|--------|-------|-----|
| 10618 | | | | | | |

We can never say with certainty when this budget will be drawn on, even in comparison to prior year trends, as works are carried out throughout the year and generally need to coincide with vacancies. It is likely refurbishment works will be carried out on at least one unit in the next 4-6 weeks.

| Community | and Commercial Services | 546,944 | 1,014,827 | 467,883 | 46.1% | 20,291 | | |
|------------------|--|----------------|----------------|----------------|---------------|--------------|--|--|
| 10380 & 10381 | Busselton & Dunsborough Libraries | 43,022 | 91,446 | 48,424 | 53.0% | (401) | | |
| | es YTD mainly arise in relation to do not be selected they relate allocated. | | • | | | | | |
| 10540 | Recreation Administration | (2,742) | 25,695 | 28,437 | 110.7% | 27 | | |
| The credit re | elates to year end accrual revers | sals for which | n invoices are | still yet to b | e received. | | | |
| 10543 | Community Development | 787 | 60,075 | 59,288 | 98.7% | (676) | | |
| developmer | This relates to the Strengthening Communities program funded by Lotterywest. The program is still in development and procurement has not yet taken place. It is anticipated that this program will be launched during November/December with bulk of expenditure now expected from Jan 2022. | | | | | | | |
| 10591 | Geographe Leisure Centre | 142,156 | 129,636 | (12,520) | (9.7%) | (179) | | |
| forecast pro | The overspend YTD is due to increased expenditure in cleaning consumables/maintenance, earlier than forecast procurement of non-capital furniture and office equipment, and increased expenses for café consumables, which is offset by additional income. | | | | | | | |
| 10600 | Busselton Jetty Tourist Park | 174,878 | 234,070 | 59,192 | 25.3% | 746 | | |
| month in ar | riance is mainly due to the mo rears. By end of financial year timing does not reflect this. | | | _ | | _ | | |
| 10625 | Art Geo Administration | 31,263 | 41,406 | 10,143 | 24.5% | (2,380) | | |
| | oend at ArtGeo is offset in wage ot contractors as it achieves bet | | | e skills to de | liver the ser | vice we use | | |
| 10630 | Economic and Business Development Administration | 16,044 | 29,033 | 12,989 | 44.7% | 53 | | |
| _ | ry of this spend is allocated in tasks have been deferred to 20 | • | and with E | D team not | resourced a | t this time, | | |
| 10900 | Cultural Planning | 8,217 | 22,070 | 13,853 | 62.8% | 4,414 | | |

YTD variances are mainly due to:

Airport Operations

11151

• Airport screening services – allocated monthly amounts have been delayed until flights start.

292,549

210,672

72.0%

16,796

81,877

- Planned consultancy tasks not started.
- A number of contractor invoices having not been received.

Awaiting confirmation of further grant monies before engagement of consultants.

• Underspends in Contract building cleaning costs & fire safety materials.

| B1361 | YCAB (Youth Precinct Foreshore) | 15,299 | 39,785 | 24,486 | 61.5% | 125 |
|-------|---------------------------------|--------|--------|--------|-------|-----|
|-------|---------------------------------|--------|--------|--------|-------|-----|

Variance YTD is due to:

- \$9k allocated for future commitments;
- \$10k of allocated budget for consultants to be used for wages to fund Dunsborough youth Saturday night program;
- Planned crime prevention grant funding spending has been deferred to January 2022;
- Planned expenditure for mental health week was cancelled, with the budgeted funds to be allocated to a future event;
- No expenditure on furniture as to date this will be allocate to The Break Dunsborough youth space.

| Planning an | nd Development Services | 378,873 | 272,510 | (106,363) | (39.0%) | (27,774) |
|-------------|-------------------------|---------|---------|-----------|---------|----------|
| 10805 | Planning Administration | 3,828 | 17,390 | 13,562 | 78.0% | 3,478 |

Computer software license renewals have either not as yet been received, so no allocations for these costs have occurred, or those that have, have been spread over the term of the licence rather than all in one hit at time of payment.

| 10820 | Strategic Planning | 30,259 | 65,460 | 35,201 | 53.8% | (1,284) |
|-------|--------------------|--------|--------|--------|-------|---------|
|-------|--------------------|--------|--------|--------|-------|---------|

The variance YTD is essentially due to holistic Consultancy budget being allocated across the 12-month period. Strategic Planning is subject to competing demands and project prioritisation (also timing delays etc. due to consultancy periods, peak authority feedback or processes and lack of availability on occasion of specialised consultant assistance). Appointment of consultants or other anticipated strategic expenditures are always difficult to predict on that basis.

| 10022 | Preventative Services – | 20.962 | 10.405 | (10.450) | (52.00/) | 10.006 |
|-------|-------------------------|--------|--------|----------|----------|--------|
| 10922 | Mosquitoes | 29,863 | 19,405 | (10,458) | (53.9%) | 10,886 |

The City's contribution to the CLAG chemical and communications budget has been transferred after receiving the Department of Health grant for mosquito control.

| 10925 Preventative Services - CLAG 73,260 59,450 (13,810) (23.2%) 30,2 | 10925 | Preventative Services - CLAG | 73,260 | 59,450 | (13,810) | (23.2%) | 30,227 |
|--|-------|------------------------------|--------|--------|----------|---------|--------|
|--|-------|------------------------------|--------|--------|----------|---------|--------|

The CLAG budget is fully reconciled with the Shire of Capel after the mosquito season each year. This will occur circa February and all changes made accordingly by the EOFY each year.

| 10931 | Protective Burning & | 155,870 | 11 713 | (144,157) | (1230.7%) | (63 601) |
|-------|----------------------|---------|--------|-----------|------------|----------|
| 10931 | Firehreaks-Reserves | 133,070 | 11,713 | (144,137) | (1230.770) | (03,001) |

The YTD variance is as a result of an invoice for works completed late in the 20/21 financial year that was not accrued. Funding from DFES was received in last financial year for these works, so this contributed to part of the end of year budget surplus, but will therefore effectively reduce any 21/22 financial year surplus.

| Various Bushfire Brigades 27,747 12,542 (15,205) (121.2%) (5,58) | Various | ious Bushfire Brigades | 27,747 | 12,542 | (15,205) | (121.2%) | (5,581) |
|--|---------|------------------------|--------|--------|----------|----------|---------|
|--|---------|------------------------|--------|--------|----------|----------|---------|

Bush Fire Brigades are currently preparing for the upcoming fire season. A large amount of PPE has been purchased in readiness for dispersal to BFB as required.

| Suppleme | intary items | 20 | | | 23 Jan | uai y 2022 |
|--|---|---|---|---|--|---|
| Engineering | and Works Services | 4,403,571 | 4,926,670 | 523,099 | 10.6% | (75,017) |
| 10830 | Environmental Management Administration | 137,825 | 121,335 | (16,490) | (13.6%) | (41,184) |
| | erspend is due to miscoding o projects. This will be rectified i | | • | consulting in | voices relate | ed to Vasse |
| 11170 | Meelup Regional Park | 15,667 | 98,550 | 82,883 | 84.1% | 8,189 |
| The recreation reserve maintenance budget was spread evenly across the year and thus does not reflect seasonally impacted expenditure patterns. To this end, planning is underway for the noxious weed control program and works associated with the Healthy Countries Plan. \$95K in works have been committed representing works that are now underway or will commence shortly. | | | | | | |
| 12600 | Street & Drain Cleaning | 139,233 | 168,520 | 29,287 | 17.4% | (19,948) |
| The budget was entered based on historical expenditure patterns averaged over the previous three financial years. All of \$465K annual budget has already been committed based on a scheduled maintenance plan, so the YTD variance is timing only. | | | | | | |
| 12620 & 12621 | Rural & Urban Tree Pruning | 148,436 | 426,192 | 277,756 | 65.2% | 53,013 |
| are ordinar storm dam year. The ru | rural tree pruning budget of \$3 ily planned to be done by the age clean-up activities meanin tral road verges to be pruned ar types of traffic and numerous of | end of Nove ng some of re prioritised | ember 2021 these works based on the | however pri will now o e time since l | ority has be ccur later thas ast pruned, i | en given to ne financial inspections, |
| Various | Bridge Maintenance | 37,551 | 124,623 | 87,072 | 69.9% | (10,862) |
| financial ye | ntenance works are largely sch ar when water levels are at the trend YTD variance (\$10K redu | eir lowest. Pl | anning for th | ese works is | well underw | vay and the |
| Various | Waste Services | 826,032 | 1,027,635 | 201,603 | 19.6% | (21,075) |
| \$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both that are planned for later in the financial year. \$87K is attributable to External Restoration Works associated with the Rendezvous contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial, where no costs are being incurred. | | | | | | |
| Various | Roads Maintenance | 546,037 | 353,520 | (192,517) | (54.5%) | (32,442) |
| maintenand surface repa mostly attri | enance activities are generally ge e and construction crews focus air, drainage maintenance, fixing butable to greater than anticipa | on maintena g pot holes e | ince grading, tc. There has | road shoulde been an ove | ers maintena rspend to bu | nce, road idget |

Underspend in reserves is linked to a number of cost codes including R0310 Eastern Link Landscape areas (project recently completed and maintenance just underway), R0315 Vasse Village Centre (which has only just been handed over to the city from the developer and contractor engaged), Dunsborough Lakes Sporting Precinct (project not yet completed by Major Projects) and a number of new Dunsborough Lakes cost codes (some not yet been handed over to the City).

622,197

722,158

99,961

13.8%

79,293

contributing to the year to date variance.

Maintenance

Various

Reserves, Parks & POS

3. Utilities
Underspent compared to YTD November budget by \$110K, or 10.5%, due to:

| Natural Account | YTD Budget | YTD Actual | Variance | Comments |
|--|---------------|---------------|----------|--|
| 3500 - Electricity | 673,106 | 658,159 | 14,947 | November's Synergy invoice worth \$20K did not arrive in time to be processed into November. |
| 3505 - Gas - Reticulated | 2,432 | 864 | 1,568 | Immaterial |
| 3506 - Gas - LPG Bottled | 6,135 | 10,529 | (4,394) | Main cause is the GLC – There has been an increased LPG demand due to geothermal heating issues. This variance has since corrected itself and as of January we are back on track, and unlikely to exceed budget by year end. |
| 3507 - Gas - Alinta Boiler Gas (BJTP) | 1,786 | 1,367 | 419 | Immaterial |
| 3510 - Water Consumption | 80,634 | 49,331 | 31,303 | High use of Water usually happens over the summer months. Plus billing is not every month. Water Corp bill's every 60 days and Bsn Water bill 3 times a year. |
| 3511 - Water Meter Rental & Supply Charge | 27,487 | 32,502 | (5,015) | Charge for Airport accounts for \$3200 of the \$5000 variance – generally there are variances across the board. Question if budget set on last years or on averages? |
| 3512 - Water Rates | 0 | 0 | 0 | NA |
| 3513 - Sewerage Volume Charges | 30,674 | 24,591 | 6,083 | Budget included \$5900 for the Goose – no charge recorded, presumably as it has burnt down and is not operating |
| 3514 - Sewerage Charge (Rates) | 88,499 | 55,621 | 32,878 | Annual charges are now spread over the period they relate to, rather than hitting the budget all in one go. |
| 3520 - Office Telephones, Faxes & Internet | 40,025 | 32,697 | 7,328 | Recently the City has been migrating to better and cheaper fixed line services. This is starting to show cost savings. |
| 3521 - Public WIFI | 16,540 | 16,892 | (352) | Immaterial |
| 3522 - Mobile Devices Costs | 41,711 | 21,743 | 19,968 | The City moved to cheaper mobile phone and mobile data plans with Telstra in 2021. This has led to significant cost savings in this area. |
| 3524 - Other Telecommunication & Network Costs | 34,820 | 29,857 | 4,963 | Similar reason to the above commentary in fixed line and mobiles. |
| | 1,043,849 | 934,154 | 109,695 | |

Other Expenditure

\$1.4M, or 52.3%, 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 \$ | |
|--|--|---------------------|--------------------------------|-----------------------|----------------------|---|--|
| Finance and | Corporate Services | 375,540 | 470,679 | 95,139 | 20.2% | 98,062 | |
| 10000 | Members of Council | 171,827 | 357,905 | 186,078 | 52.0% | 135,240 | |
| Timing relate | d variances with underspends in | member al | lowances and | sitting fees | , plus some | more | |
| minor unders | spends in reimbursements and tra | aining expe | nses due to d | hange of co | uncil membe | ers. The | |
| cost of Counc | cil elections was budgeted for No | vember, ho | wever the bi | ll was not re | ceived until | December. | |
| 10151 | Rates Administration | 14,990 | 25,455 | 10,465 | 41.1% | 2,297 | |
| It is not possi | ble to predict when building com | pletions or | new develop | ments and b | usiness will | be | |
| completed or | finalised, so that they can be ser | nt to LVS fo | r valuations. | The budget | is spread ev | enly, | |
| however actu | ual valuations for interim rating p | urposes ha | s not eventua | ated in that t | imeframe. | | |
| 10200 | Financial Services | 33,420 | - | (33,420) | (100.0%) | (25,700) | |
| The original budget for the valuation of the City's Land & Buildings was removed, as it was thought that a qualified in-house valuer would be able to perform this task. This did not eventuate, so a third party valuer needed to be engaged in order to complete the statutory valuations in the required timeframe. | | | | | | | |
| 10221/27/ 28/29/30 | Finance & Borrowing Program 04/11/12/13/14 | 100,095 | - | (100,095) | (100.0%) | - | |
| | of the second bi-annual payment | of the indic | l ative guaran | tee for the C | itv's harraw | ings | |
| so ended up | through the WA Treasury Corporation, for the 20/21 financial year, was not received by the end of June, so ended up being processed in July. Depending on whether the final payment is made or accrued in June 2022, this may end up being an overspend variance at the end of the year. | | | | | | |
| 10511 | Community Assistance Program (Governance) | - | 16,666 | 16,666 | 100.0% | - | |
| however spe | nces associated with how this line nd will not occur until the end of n re-allocated to June. | | - | | - | - | |
| 10700 | Public Relations | 29,561 | 50,870 | 21,309 | 41.9% | (2,117) | |
| _ | nces, up and down, associated wit s and surveys and catering, and ar | • | _ | • | cations, con | | |
| Community of | and Commercial Services | 675,013 | 1,994,066 | 1,319,053 | 66.1% | 285,760 | |
| 10532 | BPACC Operations | (350) | 12,500 | 12,850 | 102.8% | - | |
| | tional activity will not commend timeframes for delivery of the pr | | | e Tender for | constructio | n has been | |
| 10533 | Welfare / Senior Citizens | 45,041 | 21,699 | (23,342) | (107.6%) | (22,520) | |
| _ | Quarterly invoices/payments to 9,12), planned December paymer | | | • | - | | |
| 10543 | Community Development | 9,145 | 111,925 | 102,780 | 91.8% | 39,558 | |
| | to the first three rounds of Comr e to Council elections and round | • | stance Progr | am. Round 1 | and 2 app | | |

From the first 3 rounds \$133,873 is committed with actual expenditure to be seen in first quarter of 2022. Timing is largely dependent on CAP Applications received from community groups.

| 10558 | Events | 431,339 | 627,734 | 196,395 | 31.3% | 74,109 |
|-------|--------|---------|---------|---------|-------|--------|
| | | | | | | |

There have been 3 funded events (Pedal Prix WA, SW Mudfest, Cape Naturaliste Pro) cancel for a total of \$38k. We are also waiting on a number of events to invoice us for event sponsorships.

Also, as the timing of Events budget expenditure is estimated prior to the actual allocation of sponsorship, it is impossible to know exactly when the expenditure will occur. With the allocation of the remaining events sponsorship budget due to go to Council in December, we will have a clearer picture of how the budget will be expended.

| 10634 Business Support Program | - | 23,850 | 23,850 | 100.0% | - |
|--------------------------------|---|--------|--------|--------|---|
|--------------------------------|---|--------|--------|--------|---|

Final acquittals of the support program yet to be received. This budget was carried over from the 20/21 financial year, funded from the MERG Reserve, however it has now been ascertained that only approximately \$10,000 will be required. This will more than likely be the positive variance by the end of the year, offset by a lower transfer from the reserve.

| 11151 Ai | irport Operations | - | 958,880 | 958,880 | 100.0% | 191,676 |
|----------|-------------------|---|---------|---------|--------|---------|
|----------|-------------------|---|---------|---------|--------|---------|

Marketing activities continue to be delayed due to the postponement of Jetstar RPT services as a result of COVID restrictions/lockdowns etc. in the Eastern States.

| 11156 | Airport Development | 115,139 | 148,550 | 33.411 | 22.5% | _ |
|-------|---------------------|---------|---------|--------|--------|---|
| 11150 | Operations | 113,139 | 140,550 | 33,411 | 22.370 | _ |

At the time of setting the budget the timing for the final carried over payments related to a noise mitigation project were not known. \$148K is estimated to be remaining in total, split over three payments, however we have not received practical completion on the works, and there are still some outstanding works in progress.

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$5.3M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

| Revenue Code | Revenue Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|-----------------|---------------------------------|------------------|--------------------------------|-----------------------|----------------------|---|
| Finance ar | nd Corporate Services | 57,000 | 5,000 | 52,000 | 1040.0% | 52,000 |
| R0288 | Locke Estate – Contributions | 57,000 | 5,000 | 52,000 | 1040.0% | 52,000 |
| Communit | y and Commercial Services | - | 66,401 | (66,401) | (100.0%) | - |
| 10540 | Recreation Administration | - | 25,625 | (25,625) | (100.0%) | - |
| 10590 | Naturaliste Community Centre | - | 23,350 | (23,350) | (100.0%) | - |
| C6010 | Airport Fencing Works | - | 17,426 | (17,426) | (100.0%) | - |

| Engineeri | ing and Works Services | 765,048 | 6,074,079 | (5,309,031) | (87.4%) | 36,818 |
|-----------|---|---------|-----------|-------------|----------|--------|
| 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%) | - |
| A0200 | Donated Bridges | 698,230 | - | 698,230 | 100.0% | - |
| B9407 | Busselton Senior Citizens – Developer Cont. Utilised | - | 111,750 | (111,750) | (100.0%) | - |
| B9591 | Performing Arts Convention Centre – Federal Capital Grant | - | 2,277,000 | (2,277,000) | (100.0%) | - |
| B9999 | Donated Buildings | 30,000 | - | 30,000 | 100.0% | - |
| F0084 | Thompson Way - New Path - Contributions | 36,818 | - | 36,818 | 100.0% | 36,818 |
| F0112 | Causeway Road Shared Path – State Capital Grant | - | 80,000 | (80,000) | (100.0%) | - |
| S0048 | Bussell Highway – Developer Cont. Utilised | 1 | 200,000 | (200,000) | (100.0%) | - |
| S0076 | Kaloorup Road (Stage 1) – Main Roads Direct Grant | 1 | 224,400 | (224,400) | (100.0%) | - |
| S0077 | Ludlow-Hithergreen Stage 2 Reconstruct & Widen – MR Capital Grant | - | 96,000 | (96,000) | (100.0%) | - |
| S0078 | Sugarloaf Road – State Capital Grant | 1 | 321,599 | (321,599) | (100.0%) | - |
| S0321 | Yoongarillup Road - Second Coat Seal – MR Capital Grant | - | 100,000 | (100,000) | (100.0%) | - |
| S0331 | Barracks Drive Spray Seal – MR Capital Grant | 1 | 130,980 | (130,980) | (100.0%) | - |
| S0332 | Inlet Drive Spray Seal – MR Capital Grant | 1 | 47,000 | (47,000) | (100.0%) | - |
| S0333 | Chapman Crescent Spray Seal – MR Capital Grant | 1 | 78,000 | (78,000) | (100.0%) | - |
| S0334 | Chapman Hill Road – MR Capital Grant | 1 | 374,000 | (374,000) | (100.0%) | - |
| S0335 | Kaloorup Road – MR Capital Grant | 1 | 120,475 | (120,475) | (100.0%) | - |
| S0336 | Wildwood Road – MR Capital Grant | - | 468,875 | (468,875) | (100.0%) | - |

6. Capital Expenditure

As at 30th November 2021, there is an underspend variance of 76.1%, or \$17.9M, in total capital expenditure, with YTD actual at \$5.6M against the YTD budget of \$23.6M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

| Cost Code | Cost Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|-------------|----------------------------------|------------------|--------------------------------|-----------------------|----------------------|---|
| <u>Land</u> | | 3,671 | 20,835 | 17,164 | 82.4% | 3,095 |
| 10610 | Property Services Administration | 3,671 | 20,835 | 17,164 | 82.4% | 3,095 |

This is a contingency fund for costs associated with land acquisition or disposal under the LTFP, such as advertising costs in relation to the proposed disposition of freehold land holdings at Ambergate.

| <u>Buildings</u> | 408,843 | 8,721,607 | 8,312,764 | 95.3% | 1,408,489 |
|---|---------|-----------|-----------|--------|-----------|
| B9614 Dunsborough Lakes Sporting Precinct-Pavilior /Changeroom Facilities | - | 75,000 | 75,000 | 100.0% | - |

There has been nil expenditure to date as the works have not yet commenced. The contract for Pavilion / Changeroom design was to be awarded in September 2021, with construction estimated to commence in April 2022.

| B9012 | Civic and Administration Building Replacement of Cladding | 466 | 20,000 | 19,534 | 97.7% | 20,013 |
|---------------|---|--------|---------|--------|-------|----------|
| Cladding re | Cladding replacement commencing in January 2022. | | | | | |
| B9300/1/ 2 | Aged Housing Capital Improvements | 29,689 | 105,150 | 75,461 | 71.8% | (19,969) |

Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. A purchase order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.

| B9407 | Busselton Senior Citizens | 40,815 | 111,750 | 70,935 | 63.5% | - | |
|--|---|------------------|------------------|----------------|--------------|-----------|--|
| Works have | e been completed, however su | pplier invoicing | g has not yet be | en fully recei | ved and prod | cessed. | |
| B9591 | Performing Arts Convention Centre | 16,946 | 7,675,743 | 7,658,797 | 99.8% | 1,530,148 | |
| The contract has been awarded to Broad Constructions with works commencing in early January. | | | | | | | |
| B9596 | GLC Building Improvements | 53,519 | 71,284 | 17,765 | 24.9% | (17,550) | |
| Proposed project for stadium ventilation has been put on hold, pending a review of capital projects. | | | | | | | |
| B9605 | Energy Efficiency Initiatives (Various Buildings) | 86,013 | 111,580 | 25,567 | 22.9% | - | |
| | | | | | _ | | |

Works planned for commencement have encountered delays pending Western Power applications and approvals.

| B9611 | Smiths Beach New Public Toilet | - | 250,000 | 250,000 | 100.0% | - |
|-------|-----------------------------------|---|---------|---------|--------|---|
|-------|-----------------------------------|---|---------|---------|--------|---|

Project commencement was delayed due to changes to the project scope as a result of potential changes to size of the toilet facilities and investigations into the capacity of the existing septic system/upgrade to an ATU system to accommodate these changes. Project planning is now underway, with preliminary design work completed. Septic system design work is also underway.

Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets.

As such an MOU is being reviewed by the property team to establish viability of infrastructure works and costs for water supply. A clearing permit application is also underway, however all other activity on the project has been put on hold until these issues are resolved.

| B9612 | Churchill Park Renew Sports Lights | 73,562 | 212,850 | 139,288 | 65.4% | (66,402) |
|-------|------------------------------------|--------|---------------------------------------|---------|---------------|----------|
| | e planned to take place in July | | · · · · · · · · · · · · · · · · · · · | | of \$73K from | |

funding, the project was re-scoped. RFQ's have gone out, with design works expected to commence in November. Actual works will not commence until after trotting season, sometime in February or March 2022.

| B9615 | Naturaliste Community Centre AMP | - | 14,400 | 14,400 | 100.0% | 14,400 | |
|---|---|--------|--------|----------|----------|---------|--|
| Works are delayed due to market pressures – demand for trades and materials is outstripping supply. | | | | | | | |
| B9616 | Buildings Asset Management Plan High Use Allocation | 36,907 | - | (36,907) | (100.0%) | (2,985) | |

21/22 expenditure budgeted to occur December – April, however urgent unplanned works have incurred expenditure earlier in the Financial Year. Majority of the cost is attributed to the replacement of the Old Fire Station doors, which were planned to commence January 2022 but brought forward to a change in contractor availability. Variance due to timing of works.

| B9622 | Dunsborough Youth Centre Building Construction | 43,274 | - | (43,274) | (100.0%) | (42,670) | |
|--|---|--------|--------|----------|----------|----------|--|
| This variance is mainly due to the recognition of a donated mobile building worth \$30K. | | | | | | | |
| B9711 | Busselton Airport – Building | - | 12,200 | 12,200 | 100.0% | - | |

Small capital works projects that were planned to be completed prior to Jetstar flights commencing. These have been delayed due to the continuing deferment of the commencement of RPT flights.

| B9717 Airport Construction - Existing Terminal Upgrade | - | 39,650 | 39,650 | 100.0% | 1 |
|--|---|--------|--------|--------|---|
|--|---|--------|--------|--------|---|

Invoicing in relation to the retention monies owing to Pindan for works completed has not yet been received.

| Plant & Equ | <u>uipment</u> | 574,245 | 408,000 | (166,245) | (40.7%) | (11,967) | |
|--|---|-------------------------------|--------------------|---------------|---------------|----------------|--|
| 10372 | Dunsborough Cemetery | - | 20,000 | 20,000 | 100.0% | - | |
| equipment, workloads | t is for maintenance trailers f , as well as fencing and turf u of relevant staff and other pr developed and quotes are bein | pgrades. The opjects taking a | lelay in procure | ment of the | se items is d | ue to current | |
| 10380 | Busselton Library | 31,805 | - | (31,805) | (100.0%) | (31,805) | |
| The library | vehicle was acquired a month | earlier than bu | ıdgeted. | | | | |
| 10540 | Recreation Administration | - | 40,000 | 40,000 | 100.0% | - | |
| The budget due in Febr | relates to a vehicle for the requary. | cently created | Manager position | on. Vehicle h | as been orde | ered, delivery | |
| 10610 | Property Services Administration | - | 35,000 | 35,000 | 100.0% | - | |
| Vehicle has | been ordered, delivery due in | February. | , | | | | |
| 10630 | Economic and Business Development Administration | 1 | 75,000 | 75,000 | 100.0% | 35,000 | |
| The budget relates to the replacement vehicle for the Manager Economic and Business Development, and the Events Co-Ordinator. Not yet ordered. | | | | | | | |
| 10810 | Statutory Planning | - | 35,000 | 35,000 | 100.0% | - | |
| Vehicle has | been ordered, delivery due in | February. | | | | | |
| 10920 | Environmental Health Services Administration | - | 40,000 | 40,000 | 100.0% | - | |
| The budget | relates to the replacement ve | hicle for the M | lanager Regulato | ory Services. | Not yet orde | ered. | |
| 11000 | Engineering & Works Services Support | 50,332 | - | (50,332) | (100.0%) | (50,332) | |
| The directo | r's replacement vehicle was ac | quired a mont | h earlier than b | udgeted. | | | |
| 11107 | Engineering Services Design | - | 70,000 | 70,000 | 100.0% | - | |
| the procure | ormal quotations were receive ement process. Formal RFQ do rement planned for Late Decer | cumentation l | | | • | | |
| 11401 | Transport – Workshop | ı | 10,000 | 10,000 | 100.0% | 1 | |
| The budget supply chai | t is for a replacement hydraul n issues. | ic press. Spec | cification require | ements are b | peing review | ed in light of | |
| 11402 | Plant Purchases (P10) | 420,639 | 8,000 | (412,639) | (5158.0%) | - | |
| rubbish tru | spend relates to a carryover ck. The budget timing for the has been developed, to be o | is was later ii | n the year. The | \$8K budget | item relates | | |

| Furniture 8 | & Office Equipment | 132,389 | 295,950 | 163,561 | 55.3% | (48,217) |
|-------------|---|---------|---------|----------|----------|----------|
| 10250 | Information & Communication Technology Services | 87,576 | | (87,576) | (100.0%) | (29,391) |

Due to uncertainty around timing at the time of setting the budget, the fully year budget of \$441K was split evenly between the December and June months. YTD however, the following items have been acquired which make up the actual variance to budget:

- Attain software (for Governance), and the Council Chambers A/V upgrade, which were not budgeted for;
- Promapp software (for business process mapping for the whole organisation);
- CCTV installations at various foreshore locations;
- A4 and A3 scanners in Records.

| 10558 | Events | - | 200,000 | 200,000 | 100.0% | - | l |
|-------|--------|---|---------|---------|--------|---|---|
|-------|--------|---|---------|---------|--------|---|---|

The budget YTD represents the carry-over from the 20/21 year for the electronic billboard. The tender closed with three responses, all of which have come in over the forecast budget. The tender was not awarded and options on how to proceed were discussed with MERG at the November meeting. The tender is to be restructured with options and will be reissued in the new year.

| 10590 | Naturaliste Community | 8,826 | 34,950 | 26,124 | 74.7% | (8,826) |
|-------|-----------------------|-------|--------|--------|--------|---------|
| 10390 | Centre | 8,820 | 34,930 | 20,124 | 74.770 | (0,020) |

The budget represents a carry-over from 20/21 for the purchase of replacement fitness equipment. Procurement of this equipment is now planned for December to February.

| 10625 | Art Geo Administration | 10,000 | 1 | (10,000) | (100.0%) | (10,000) | | |
|--|------------------------|--------|---|----------|----------|----------|--|--|
| First prize and acquisition of the winner's piece in the City of Busselton Art Awards was paid a month earlier | | | | | | | | |
| than budge | ted. | | | | | | | |

| 10900 | Cultural Planning | - | 13,400 | 13,400 | 100.0% | 1 |
|-------|-------------------|---|--------|--------|--------|---|
|-------|-------------------|---|--------|--------|--------|---|

The virtual reality component of the Ballaarat Engine 150th display has been delayed waiting for an expected grant opportunity to help subsidise the project.

| B1350 | Churchill Park- | | 26.450 | 26.450 | 100.0% | |
|-------|-----------------|---|--------|--------|--------|---|
| | Other Buildings | - | 26,450 | 26,450 | 100.0% | - |

The budget relates to the storage facility project. Discussions are still progressing with the Stakeholders, delaying construction until a later date.

| <u>Infrastruct</u> | <u>ure</u> | 4,503,477 | 14,114,138 | 9,610,661 | 68.1% | 2,508,835 |
|--------------------|------------|-----------|------------|-----------|-------|-----------|
| Various | Roads | 1,386,170 | 3,607,166 | 2,220,996 | 61.6% | 154,803 |

The majority of road construction happens during the months October to April, however in discussions with Council in September/October 2021, it was decided that the current capital works program would be spread over 18 months into the 2022/23 financial year. The purpose being to take pressure off the City's works staff and their contractors, to enable a catch up on the backlog of projects.

43% of the YTD variance valued at \$953k is associated with the Regional Road Safety Program which is providing sealed road shoulders on Wildwood Road (largely complete), Kaloorup Road and Chapman Hill Road.

25% of the YTD variance valued at \$563k is associated with the Peel Terrace/ Queen street roundabout renewal works which are scheduled to commence in February.

21% of the YTD variance valued at \$461k is associated with;

- Sugarloaf Road upgrade rescheduled to 2022/23 financial year
- Bussell Highway

| Various | Bridges | - | 1.444.000 | 1.444.000 | 100.0% | 698.230 |
|---------|---------|---|-----------|-----------|--------|---------|

Major bridge works are completed by Main Roads, with financial recognition of works often not occurring until late in the financial year.

To date works have been completed on the Bussell Highway bridge #241 and the Yallingup Beach Road bridge #3347.

Tuart Drive bridge #0238 is in progress and is scheduled for completion in March 2022.

Other major bridge works are currently out for tender by Main Roads with works possibly to be undertaken towards the end of summer 2022, subject to contractor and material availability. The City has limited control over Main Roads scheduling and it is often the case that some Bridge projects are rescheduled into the following year based on capacity. This variance is anticipated to continue to increase until invoices for works are provided by Main Roads.

| Various | Car Parks | 313,847 | 1,232,175 | 918,328 | 74.5% | 143,011 |
|---------|-----------|---------|-----------|---------|-------|---------|
|---------|-----------|---------|-----------|---------|-------|---------|

73% of the YTD variance valued at \$666k is associated with the Dunsborough Lakes Sporting Precinct (Stage 1) – Car parking project. This project is not scheduled to commence until the new calendar year.

24% of the YTD variance valued at \$218k is associated with;

- Barnard Park East Foreshore Car Parking in progress
- Dunsborough Chieftain Crescent Carpark Extension placed on hold
- Forth Street Groyne Carpark placed on hold

| Various | Footpaths & Cycleways | 442,256 | 798,044 | 355,788 | 44.6% | 98,566 |
|---------|-----------------------|---------|---------|---------|-------|--------|
| | | | | | | |

41% of the YTD variance valued at \$146K is associated with the Buayanup Drain Shared path project that has now been completed. Not all the budget will be expended as the value of the project was reduced towards the end of last financial year, however the amount carried over was not adjusted based on the reduced estimate. This variance will remain unless the budget is reduced formally via a budget amendment.

39% of the YTD variance valued at \$138K is associated with;

- Barnard East Development and Busselton Foreshore Improvements in progress
- Carey Street footpath scheduled for construction during February and March

| Parks, Gardens & Reserves | | 2,281,983 | 6,867,502 | 4,585,519 | 66.8% | 1,509,994 |
|---------------------------|---------------------------|-----------|-----------|-----------|--------|-----------|
| Various | Busselton Jetty - Capital | 31,072 | 272.524 | 241.452 | 88.6% | (10.046) |
| | Expenditure | 31,072 | 272,324 | 241,432 | 00.070 | (10,946) |

Major Maintenance works are scheduled to take place on the Jetty between late October and March, when sea conditions are most conducive. The timing of major works on the Jetty can be quite variable based on the nature of tasks planned to be undertaken, the weather and working around the peak tourist seasons.

| Various | Coastal & Boating | 77,516 | 1,075,900 | 998,384 | 92.8% | 586,941 |
|---------|-------------------|--------|-----------|---------|-------|---------|
| | | | | | | |

Planning and procurement for Coastal related works continue to progress. The majority of works will commence in the new calendar year.

| Various Waste Services | 107,678 | 602,500 | 494,822 | 82.1% | 7,544 |
|------------------------|---------|---------|---------|-------|-------|
|------------------------|---------|---------|---------|-------|-------|

The majority of this variance is associated with budgets that were carried over from the previous year. 51% of the variance representing \$250K is associated with Stage 1 Busselton Landfill Post-closure Capping, Rehab & Remediation works that are not as yet planned to go ahead this financial year. \$82K of the YTD variance is with respect to works on a Depot Washdown Facility Upgrade that remains in the planning phase.

| Various Townscape & Vasse River | 8,871 | 169,782 | 160,911 | 94.8% | 133,378 |
|---------------------------------|-------|---------|---------|-------|---------|
|---------------------------------|-------|---------|---------|-------|---------|

No works of any significance associated with projects within this category have yet to commence. The YTD variance is considered minor in comparison to the \$1.779M on works that are on budget.

| Various | Other P&G Infrastructure | 2,056,845 | 4,746,796 | 2,689,951 | 56.7% | 793,077 | | |
|---|--|-----------|-----------|-----------|-------|-----------|--|--|
| 90% of the YTD variance to budget is associated with the follow projects, all of which are in progress; | | | | | | | | |
| • | Barnard Park East Foreshore Development | | | | | | | |
| • | Dunsborough Lakes Sporting Precinct | | | | | | | |
| • | Dunsborough Non-Potable Water Network | | | | | | | |
| • | WAPC POS Upgrades | | | | | | | |
| • | Eagle Bay Viewing Platform | | | | | | | |
| Various | Drainage | 12,849 | 35,200 | 22,351 | 63.5% | 23,571 | | |
| The YTD vai | The YTD variance to budget is largely associated with the Carey Street drainage upgrade project which is | | | | | | | |
| scheduled for construction during February and March. | | | | | | | | |
| | Regional Airport & | | | | | | | |
| Various | Industrial Park | 66,372 | 130,051 | 63,679 | 49.0% | (119,339) | | |

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.

7. Proceeds From Sale of Assets

Infrastructure

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$195K. 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.

8. Total Loan Repayments - Principal

Repayments of the principal on loans is \$141K under budget YTD, due to the loan for the BPACC not proceeding in timeframe as budgeted.

9. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$5.4M as there is no budget for this item.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). The following grants, totaling \$4M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$50K for the Causeway Road Shared Path Project from the Department of Transport;
- \$2.25M for various roads projects from Main Roads, State Blackspot Fund, the Regional Roads Program and the Road Safety Innovation Fund;
- \$80K for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54K from Lotterywest for the Strengthening & Adapting Organisations program;
- \$526K from DFES for the Mitigation Activity Fund and shared costs of the Emergency Services Manager;
- \$30K from the Federal Government Community Grants Hub for Community Child Care Sustainability programs;

- \$11K from the South West Catchment Council National Landcare Program for the planting of 4,000 seedlings;
- \$20K from Australia's South West to fund an aviation research report for the Recovery for Regional Tourism Project Control Group;
- \$100K from the Department of Primary Industries & Regional Development for the expansion of the CCTV network;
- \$20K from Rio Tinto for Youth Development Services;
- \$4.9K from the Busselton Senior Citizens to go towards the expansion project;
- \$137K from the Department of Industry, Science, Energy and Resources for improvements to safety and accessibility at the airport;
- \$100K from the Southwest Development Corporation do develop a training and marketing campaign to build a pool of skilled hospitality workers in the region;
- \$130K from the Department of Primary Industries & Regional Development's Community Stewardship Program, for the removal of sediment in the lower Vasse river;
- \$250K from Rio Tinto for the BPACC project; and
- \$30K from the Department of Primary Industries & Regional Development's Small Grants Program 2021 for the upgrade of the women's change rooms at Bovell Sports Park.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22K was budgeted for later in the year, however \$1.4M has been received YTD, with \$329K for road works bonds and \$508K for caravan park deposits.

10. Transfer from Restricted Assets

YTD there has been \$2M transferred from Restricted Assets into the Municipal Account. This was mainly attributable to \$605K of Bushfire Mitigation Activity funds that did not need to be restricted, \$200K from Department of Primary Industries & Regional Development used for CCTV expansion and training of hospitality workers, and \$579K of various roadworks grant & bond funding that has been utilised.

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 30th November 2021 the value of the City's invested funds remained at \$94.4M, unchanged from \$94.4M as at 31st October 2021

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remains at \$6.5M.

During the month of November three term deposits totalling the amount of \$9M matured. These were renewed for a further 167 days at 0.33% on average.

The official cash rate remains steady for the month of November 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 there were no new loans entered into or drawn down. The attached Loan Schedule outlines the status of all existing loans as at November YTD.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during November 2021 are provided below to ensure there is appropriate oversight and awareness.

| Date | Payee | Description | \$ Amount |
|----------|----------------|----------------------------------|------------|
| 28/10/21 | GANNAWAYS | BUS TICKET FOR BCCI GALA NIGHT - | \$25.00 |
| 20/10/21 | GANNAWATS | MAYOR G.HENLEY | \$25.00 |
| 29/10/21 | THE GOOD EGG | CEO/MAYOR CATCH UP WITH CITY OF | \$76.50 |
| 29/10/21 | THE GOOD EGG | BUNBURY | \$70.50 |
| 02/11/21 | CROWN PERTH | LG PRO CONFERENCE – | \$38.00 |
| 02/11/21 | CROWN PERTH | REFRESHMENTS* | 336.00 |
| 02/11/21 | CROWN METROPOL | LG PRO CONFERENCE ACCOMODATION | \$495.88 |
| 02/11/21 | CROWN METROPOL | -CEO M. ARCHER* | \$495.00 |
| 4/11/21 | CROWN METROPOL | LG PRO CONFERENCE INCIDENTALS & | \$193.29 |
| 4/11/21 | CROWN METROPOL | MEALS – CEO M.ARCHER* | \$195.29 |
| 11/11/21 | TUDOR HOUSE | AUSTRALIAN FLAGS FOR COUNCIL | \$385.00 |
| 11/11/21 | TUDOR HOUSE | CHAMBERS | \$385.00 |
| 12/11/21 | ADINA HOTEL | NEW COUNCILLORS SEMINAR | ¢101.47 |
| 12/11/21 | ADINA HOTEL | ACCOMMODATION – CR M. LOVE | \$191.47 |
| 12/11/21 | ADINIA LIOTEI | NEW COUNCILLORS SEMINAR | ¢101.47 |
| 12/11/21 | ADINA HOTEL | ACCOMMODATION – CR J. RICHARDS | \$191.47 |
| | | TOTAL | \$1,211.61 |

^{*} Funding from CEO's professional development allowance under contract.

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

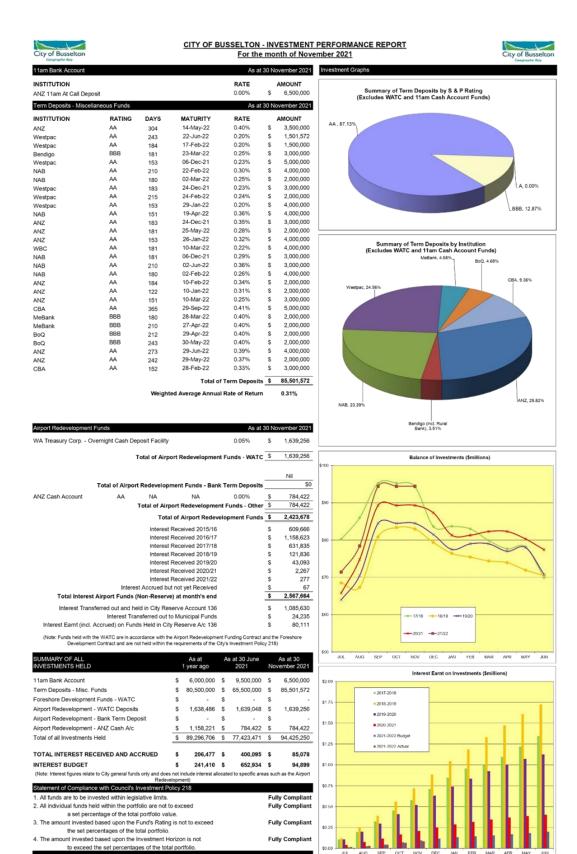
As at 30 November 2021, the City's net current position stands at \$34.1M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton Loan Schedule - as at 30th November 2021

| Purpose Purp | Loan Schedule - as at 30th November 2021 | | | | | | | | | | | | | | | |
|--|---|--------|--------------|------|---------|---------|------|---------|-----------|-----------------|----------|------------|-------------|--|---|-------------|
| Purpose Purp | | | | | | | | 2024/22 | | 2024/22 | 2024/224 | | | | Budget | 2024/22 2 |
| Purpose Number | | | | _ | T | | | | | | | _ | 2024/22 0 4 | the second secon | | |
| Council Learns | B | | | | | F 1 | | | | | | | | | | |
| Control Learn Administration Centre 207 WAIT 4.51 20 Jun-34 4.51 190,470 13,179,486 15,046 13,589,907 - (74,864) 12,595,043 1590,000 10,046 17,046 | Purpose | Number | Institut-ion | | (Years) | Expiry | | | | Principal Owing | | | | Repayments | 100000000000000000000000000000000000000 | |
| Administration Centre | Council Loons | | | % | | | % | \$ | \$ | \$ | > | \$ | \$ | \$ | \$ | \$ |
| Color Colo | | | | | | | | | | | | | | | | |
| Chebre Procester and Services 1.01 | | 207 | WATC | 4.51 | 20 | lun-34 | 4.51 | | 190 470 | 13 170 436 | 150 746 | 13 369 907 | | (774 864) | 12 505 043 | (590,000) |
| Color Delivery Colo | | 207 | WAIC | 4.51 | 20 | Juli-34 | 4.31 | | 190,470 | 13,179,430 | 130,740 | 13,309,907 | - | (774,004) | 12,393,043 | (390,000) |
| Receptation and Culture Geocheman Heating GLC 202 WATC 3.98 10 Jun-23 3.98 15,014 109,365 1,238 124,379 - (60,958 63,421 (4,046 60,058 | | 210 | WATC | 3 61 | 10 | Dec-25 | 3 61 | | 2 | 950 000 | 7 671 | 950,000 | | | 850,000 | (30.695) |
| Geothermal Heating GLC 202 WATC 3.98 10 Jun-23 3.98 10 Jun-23 3.98 11,014 10,9365 1,238 14,379 (60,958) 63,421 (4,048) 4,048 | 0 , | 210 | WATE | 3.01 | 10 | 000-23 | 3.01 | | | 050,000 | ,,,,,, | 050,000 | | | 050,000 | (30,003) |
| Busselton Foreshore GIC Extensions 205 MATC 302 In Jun-29 436 11,795 69,220 7,379 67,015 - (72,352) 604,663 (82,844) GIC Extensions 205 MATC 302 In Jun-29 325,005 379,277 4,035 411,782 - [13,192] 279,840 141,212 Busselton Foreshore 209 WATC 211 WATC 255 8 Oct-24 255 190,781 1,197,039 17,089 1,183,620 - (38,40,03) 1,003,817 131,752 Busselton Foreshore letty Precinct 215 WATC 215 WATC 215 WATC 215 WATC 215 WATC 215 WATC 216 WATC 215 WATC 216 WATC 217 WATC 217 WATC 217 WATC 217 WATC 217 WATC 217 WATC 218 WATC 218 WATC 219 WATC 210 WATC 210 WATC 210 WATC 211 WATC 212 WATC 212 WATC 212 WATC 213 WATC 214 WATC 215 WATC 215 WATC 216 WATC 217 WATC 217 WATC 217 WATC 217 WATC 218 WATC 218 WATC 218 WATC 219 WATC 210 WATC 210 WATC 210 WATC 210 WATC 210 WATC 211 WATC 211 WATC 211 WATC 211 WATC 211 WATC 211 WATC 212 WATC 212 WATC 213 WATC 214 WATC 215 WATC 215 WATC 216 WATC 217 | | 202 | WATC | 3 08 | 10 | lun-23 | 3 08 | | 15.014 | 100 365 | 1 238 | 12/1 370 | | (60.958) | 63 421 | (4.048) |
| GLE chersions 205 WATC 3,92 10 Jun-24 3,92 32,505 379,277 4,035 411,782 - [131,942] 279,840 [14,221] 28basselton Foreshore 209 WATC 3,45 12 Jun-27 3,45 135,627 3,473,366 32,138 3,610,993 - [589,793] 3,061,200 [121,26] 28basselton Foreshore 211 WATC 2,55 8 Oct. 24 2,55 190,781 1,197,089 17,089 17,089 1,183,820 - [384,003] 1,003,817 [31,73] 28basselton Foreshore 211 WATC 3,25 10 Apr. 28 3,25 117,634 1,715,05 2,978 1,183,826 - [260,408] 1,755,027 [63,41] 1,010 Commonage Road 217 WATC 3,25 10 Apr. 28 3,25 10,24,74 1,010 Commonage Road 217 WATC 2,11 Jun-29 3,25 10 Apr. 28 3,25 129,398 1,886,528 32,79 2,015,925 - [260,898] 1,755,027 [63,41] 1,010 Commonage Road 217 WATC 2,10 Jun-29 3,25 10 Apr. 28 3,25 129,398 1,886,528 32,79 2,015,925 - [260,898] 1,755,027 [63,41] 1,010 Commonage Road 217 WATC 2,10 Jun-29 3,25 10 Apr. 28 3,25 129,398 1,886,528 32,79 2,015,925 - [260,898] 1,755,027 [63,41] 1,010 Commonage Road 217 WATC 2,10 Jun-29 3,25 10 Apr. 28 3,2 | 9 | | | | | | | | | , | | | | | | |
| Busselton Foreshore 209 WATC 3.45 12 Jun-27 3.45 13.5,627 3.475,366 32.138 3.61.093 . [549,793] 3.061,200 [121,266] Busselton Foreshore 211 WATC 2.55 8 Oct 24 2.55 10,783 1.75,205 29.781 1.832,659 . (237,180) 1.595,840 (57,65) 1.75,005 1 | | | | | | | | | | | | | | | | |
| Busselton Foreshore etty Precinct 215 WATC 2.55 8 Oct-24 2.55 190,781 1,197,039 1,7089 1,387,820 - [384,003] 1,003,817 [37,73 busselton Foreshore letty Precinct 215 WATC 3.25 10 Apr-28 3.25 117,634 1,715,05 29,781 1,818,269 - (237,1081 1,595,007 [63,41] Commonage Road 217 WATC 3.25 10 Apr-28 3.25 129,398 1,886,528 32,759 2,015,955 - [260,888] 1,755,077 [63,41] Commonage Road 217 WATC 3.25 10 Apr-28 3.25 75,286 1,097,616 19,060 1,172,902 - (151,779) 1,021,107 (36,888) Busselton Termis Club WATC 2.21 10 Jun-29 2.21 29,364 995,383 5,662 1,04,747 - (118,433) 906,314 (21,677) Performing Arts / Convention Centre New WATC 2.02 - (20,477) 1,021,000 (467,552) 4,552,148 (70,448) 1,000 (47,678) 1,0 | | | | | | | | | | | | | | | | |
| Busselton Foreshore Jettly Precinct 215 WATC 3.25 10 Apr-28 3.25 117,634 1,715,025 29,781 1,832,699 - (237,180) 1,595,480 (57,655 129,398 1,886,528 32,759 2,105,925 - (260,898) 1,755,027 (53,451 120) 1,000,000 (57,655 129,398 1,886,528 32,759 2,105,925 - (260,898) 1,755,027 (53,451 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,001,107 (35,898 120) 1,000,000 (151,775) 1,000,000 | | | | | | | | | | | | | | | | |
| Tennic Club Facility | | | | | | | | | , | , , | , | | | | | |
| Lot D. 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 (36,589 basselton Tennic Club 218 WATC 2.12 10 Jun-29 2.21 29,364 995,383 5,662 1,024,747 - (118,483) 905,313 905,314 (21,577 Performing Arts / Convention Centre New WATC 2.02 - 5,000,000 (143,468) 4,856,532 (50,131 Performing Arts / Convention Centre New WATC 1.46 - 8 Performing Arts / Convention Centre New WATC 1.46 Performing Arts / Convention Centre New WATC 1.47 Performing Arts / Conventio | • | | | | | | | | | | | | | | | |
| Busselton Tennis Club 218 WATC 2.21 10 Jun-29 2.21 29,364 995,383 5,662 1,024,747 - (118,433) 906,314 (21,67) Performing Arts / Convention Centre New WATC 2.02 | , | | | | | | | | | | | | | | | |
| Performing Arts / Convention Centre New WATC 2.02 Performing Arts / Convention Centre New WATC 1.46 Performing Arts / Convention Centre New WATC 1.46 Performing Arts / Convention Centre New WATC 1.46 Variable Variab | | | | | | | | | | | | | | | | |
| Performing Arts / Convention Centre New WATC 1.46 Transport Land Acquisition for Parking 203 WATC 4.19 8 Sep-21 4.19 40,142 - 420 40,142 - (40,142) - (420,142) | | | | | 10 | Juli-29 | 2.21 | | 29,304 | 333,363 | 3,002 | 1,024,747 | | | | |
| Transport Cardinary Card | | | | | | | | | | | | | | | | |
| Land Acquisition for Parking 203 WATC 4.19 8 Sep-21 4.19 40,142 - 420 40,142 - (40,142) - (42,142) | | IVCVV | WATE | 1.40 | | | | | | | | | 3,000,000 | (407,832) | 4,552,140 | (70,440) |
| Airport Jet A1 Installation 206 WATC 3.92 10 Jun-24 3.92 9,481 110,623 1,177 120,103 - (38,483) 81,620 (4,14) Airport Freight Hub Stage 1 219 WATC 2.21 10 Jun-29 2.21 34,767 1,178,534 6,703 1,213,301 - (140,225) 1,073,076 (25,65) - 1,018,263 26,833,412 315,858 27,851,675 10,000,000 (3,572,388) 34,279,287 (1,550,74) Self-Supporting Loans Recreation and Culture Busselton Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 754 12,001 93 12,756 - (3,051) 9,705 (344) Dunsborough and Districts Country Club 212 WATC 3.04 10 May-27 3.04 4,870 58,8708 966 63,578 - (3,051) 53,764 (1,255) Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,32) Busselton Tennis Club 220 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,502) 36,517 (511) Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,664) Community Groups 21/22 S200K New WATC 2.77 - Sep-26 1.37 3,100 - 37 3,100 - 20,0000 (23,576) 1,226,47 3 Busselton Facility AUDC New WATC 2.77 - Sep-21 4.76 3,100 - 37 3,100 - 1,250,000 (23,576) 1,226,47 3 Etty AUDC New WATC 2.77 - Sep-21 4.76 3,100 - 37 3,100 - 1,250,000 (23,576) 1,226,47 3 Etty AUDC New WATC 2.77 - Sep-21 4.76 3,100 - 37 3,100 (23,576) 1,226,42 (17,23) Etty AUDC New WATC 2.77 - Sep-22 4.76 3,100 - 37 3,100 (23,576) 1,226,42 (17,23) Etty AUDC New WATC 2.77 - Sep-22 4.76 3,100 - 4,100,000 (174,688) 3,825,132 (54,79) | | 203 | WATC | 4 10 | 9 | Sen-21 | 4 10 | | 40 142 | | 420 | 40 142 | | (40 142) | | (420) |
| Arport Freight Hub Stage 1 219 WATC 2.21 10 Jun-29 2.21 34,767 1,178,534 6,703 1,213,301 - (140,225) 1,073,076 (25,65) Self-Supporting Loans Recreation and Culture Busselton Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 754 12,001 93 12,756 - (3,051) 9,705 (34,000) 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 (2,111) Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 4,870 58,708 966 63,578 - (9,813) 53,764 (1,855) Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,322) Busselton Frenis Club 220 WATC 1.37 7 Sep-26 1.37 1,174 36,156 130 37,900 - (7,011) 30,878 (488) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (514) Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (3,000) (9,215) 190,785 (1,688) Community Groups 21/22 SZOOK New WATC 2.77 | | | | | | | | | | 110 622 | | , | | | 91 620 | |
| Self-Supporting Loans Recreation and Culture Busselton Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 754 12,001 93 12,756 - (3,051) 9,705 (344) Durabbrough 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 (2,118) Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 4,870 58,708 966 63,578 - (9,813) 53,764 (1,855) Durabbrough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,32) Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 (488) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (51) Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,664) Community Groups 21/22 \$200K New WATC 2.77 Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - 200,000 (9,215) 190,785 (1,684) Economic Services Geographe Bay Tourism Association 201 WATC 4.77 10 Sep-21 4.76 3,100 - 37 3,100 - 1,250,000 (23,766) 1,226,424 (17,23) Jetty AUDC New WATC 2.77 - 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,044) | | | | | | | | | | | | , | | | | |
| Self-Supporting Loans Recreation and Culture Sussetion Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 7.54 12,001 93 12,756 - (3,051) 9,705 (3,44) 2.15 | All port Height Hab Stage 1 | 213 | WATE | 2.21 | 10 | 3011-23 | 2.21 | | | | | | | | | |
| Recreation and Culture Busselton Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 754 12,001 93 12,756 - (3,051) 9,705 (344) 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 (2,111) Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 4,870 58,708 966 63,578 - (9,813) 53,764 (1,855) Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,322) Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 (488) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (514) Busselton Glif Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,664) Community Groups 21/22 S200K New WATC 2.77 200,000 (9,215) 190,785 (1,684) Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (1,250,000 (23,576) 1,226,424 (17,23) Jetty AUDC New WATC 2.77 24,914 391,106 4,189 416,021 5,450,000 (23,576) 1,226,424 (17,23) Jetty AUDC 5,580,000 1,748,689 3,825,132 (54,79) | Self-Supporting Loans | | | | | | | | 1,010,203 | 20,033,412 | 313,030 | 27,031,073 | 10,000,000 | (3,372,300) | 34,273,207 | (1,130,740) |
| Busselton Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 754 12,001 93 12,756 - (3,051) 9,705 (340 Durisborough 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 (2,111 Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 4,870 58,708 966 63,578 - (9,813) 53,764 (1,855 Durisborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,322 Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 488 Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (514 Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,664 Community Groups 21/22 \$200K New WATC 2.77 Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - 1,250,000 (2,576) 1,226,424 (17,231 Jetty AUDC New WATC 2.77 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,044) | | | | | | | | | | | | | | | | |
| 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 (2,118 Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 4,870 58,708 966 63,578 - (9,813) 53,764 (1,855 Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,323 Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 (483 Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (514 Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,666 Community Groups 21/22 \$200K New WATC 2.77 - 200,000 (9,215) 190,785 (1,686 Economic Services Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (3,100) - (3,100) - (3,100) - (3,100) - (3,100) - (4,868) 3,825,132 (54,79) [4tty AUDC] | | 208 | WATC | 2.93 | 10.25 | Apr-25 | 2.93 | | 754 | 12.001 | 93 | 12.756 | | (3.051) | 9.705 | (340) |
| Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 4,870 58,708 966 63,578 - (9,813) 53,764 (1,855) Dursborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,325) Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 (48) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (51) Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,668) Community Groups 21/22 S200K New WATC 2.77 - 200,000 (9,215) 190,785 (1,688) Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (3,100) - (3,100) MRBTA -Ancient Lands Discovery Park New WATC 2.77 - 24,914 391,106 4,189 416,021 5,450,000 (23,576) 1,226,424 (17,23) Jetty AUDC | | | | | | | | | | | | | | | | (2,119) |
| Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 5,265 70,125 1,202 75,390 - (10,613) 64,777 (2,32) 8usselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 (48: 38.58) 1.00 | , | | | | | | | | -, | | | | _ | | | (1,859) |
| Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 1,744 36,156 130 37,900 - (7,011) 30,889 (48) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (51) Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,566) Community Groups 21/22 \$200K New WATC 2.77 - 200,000 (9,215) 190,785 (1,688) Economic Services Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (3,100) - (3,100) - (3,100) MRBTA - Ancient Lands Discovery Park New WATC 2.77 - 1,250,000 (23,576) 1,226,424 (17,23) Jetty AUDC New WATC 2.77 - 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,044) | | 214 | WATC | 3.19 | | | 3.19 | | , | | 1.202 | | | | | (2,321) |
| Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 1,070 39,749 134 40,819 - (4,302) 36,517 (512 8usselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,661 Community Groups 21/22 \$200K New WATC 2.77 | , | | | | | | | | | | -, | | | | | (483) |
| Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 2,560 107,440 525 110,000 - (10,297) 99,703 (1,664 | | | | | 10 | | | | | | | | | | Tarantina attende | (514) |
| Community Groups 21/22 \$200K New WATC 2.77 Economic Services Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 37 3,100 - (3,100) - (3,576) 1,226,424 (17,23) MRBTA - Ancient Lands Discovery Park New WATC 2.77 Jetty AUDC New WATC 2.77 WATC 4.76 10 Sep-21 4.76 3,100 37 3,100 - (3,576) 1,226,424 (17,23) - 1,250,000 (23,576) 1,226,424 (17,23) - 4,000,000 (174,868) 3,825,132 (54,79) - 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,044) | • | | | | | | | | | | | , | | | | (1,666) |
| Construct Cons | | | WATC | 2.77 | | | | | -, | | | | 200,000 | | | (1,680) |
| Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (3,100) - (3,100) (37 4,100) | | | | | | | | | | | | | | 3-6 | | 1,-31 |
| MRBTA - Ancient Lands Discovery Park New WATC 2.77 Jetty AUDC New WATC 2.77 - 1,250,000 (23,576) 1,226,424 (17,23) - 4,000,000 (174,868) 3,825,132 (54,79) - 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,044) | | 201 | WATC | 4.76 | 10 | Sep-21 | 4.76 | | 3,100 | | 37 | 3,100 | v. | (3,100) | - 4 | (37) |
| Jetty AUDC New WATC 2.77 - 4,000,000 (174,868) 3,825,132 (54,797 - 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,041) | | | | | | ,- | | | -, | | | - | 1,250,000 | | 1,226,424 | (17,231) |
| - 24,914 391,106 4,189 416,021 5,450,000 (267,033) 5,598,988 (83,041 | | | | | | | | | | | | | | | | (54,797) |
| | | | | | | | | - | 24,914 | 391,106 | 4,189 | 416,021 | | | | (83,048) |
| A 042 470 27 28 47 48 47 48 48 48 48 48 48 48 48 48 48 48 48 48 | | | | | | | | | | | | | | 100 0 00 | 20 2 | , , , |
| iotai - Council and Self-supporting Loans - 1,043,178 27,224,518 320,047 28,267,696 15,450,000 (3,839,421) 39,878,275 (1,233,78) | Total - Council and Self-supporting Loans | | | | | | | - | 1,043,178 | 27,224,518 | 320,047 | 28,267,696 | 15,450,000 | (3,839,421) | 39,878,275 | (1,233,787) |



Financial Activity Statement - November 2021

City of Busselton

Statement of Financial Activity

Year to Date As At 30 November 2021

| | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2021/22 |
|--|--------------------------|---------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| | Actual YTD | Amended | Original | Amended | Original | YTD Bud (A) |
| | \$ | Budget YTD | Budget YTD \$ | Budget | Budget | Variance % |
| Revenue from Ordinary Activities | > | \$ | • | \$ | \$ | 70 |
| Rates | 54,569,994 | 54,611,236 | 54.611.236 | 54,933,780 | 54,933,780 | -0.08% |
| Operating Grants, Subsidies and Contributions | 1,697,437 | 1,577,264 | 1,577,264 | 4,730,088 | 4,730,088 | 7.62% |
| Fees & Charges | 11,858,672 | 11,363,365 | 11,300,792 | 18,102,218 | 18,102,218 | 4.36% |
| Other Revenue | 310,949 | 78,116 | 78,116 | 414,950 | 414,950 | 298.06% |
| Interest Earnings | 423,956 | 412,575 | 412,575 | 609,250 | 609,250 | 2.76% |
| | 68,861,009 | 68,042,556 | 67,979,983 | 78,790,286 | 78,790,286 | 1.20% |
| | | | | | ,, | |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | (14,235,005) | (14,938,720) | (14,923,106) | (34,562,209) | (34,562,209) | 4.71% |
| Materials & Contracts | (5,854,162) | (7,170,299) | (7,375,052) | (20,245,296) | (20,245,296) | 18.36% |
| Utilities (Gas, Electricity, Water etc) | (934,154) | (1,043,849) | (1,043,849) | (2,774,773) | (2,774,773) | 10.51% |
| Depreciation on non current assets Insurance Expenses | (9,962,211) (783,825) | (10,508,490) (777,597) | (10,508,490) (777,597) | (24,957,238) (777,707) | (24,957,238) (777,707) | 5.20% -0.80% |
| Other Expenditure | (1,278,083) | (2,680,614) | (2,705,613) | (9,685,100) | (9,685,100) | 52.32% |
| Allocations | 376,024 | 649,752 | 649,752 | 2,167,220 | 2,167,220 | 42.13% |
| | (32,671,417) | (36,469,817) | (36,683,955) | (90,835,103) | (90,835,103) | 10.42% |
| | (32,6/1,41/) | (36,469,817) | (36,683,933) | (90,833,103) | (90,835,103) | 10.42% |
| Borrowings Cost Expense | | | | | | |
| Interest Expenses | (335,437) | (355,143) | (355,143) | (1,262,247) | (1,262,247) | 5.55% |
| | (335,437) | (355,143) | (355,143) | (1,262,247) | (1,262,247) | 5.55% |
| Non-Operating Grants, Subsidies and Contributions | 822,048 | 6,145,480 | 6,145,480 | 34,850,687 | 34,846,780 | -86.62% |
| Profit on Asset Disposals | 0 | 13,513 | 13,513 | 46,714 | 46,714 | -100.00% |
| Loss on Asset Disposals | 0 | (28,087) | (28,087) | (65,149) | (65,149) | 100.00% |
| | 822,048 | 6,130,906 | 6,130,906 | 34,832,252 | 34,828,345 | -86.59% |
| Net Result | 36,676,203 | 37,348,502 | 37,071,791 | 21,525,188 | 21,521,281 | -1.80% |
| | 00,000 | | 0.,0.0,00 | | ,, | |
| Adjustments for Non-cash Revenue & Expenditure | | | | | | |
| Depreciation | 9,962,211 | 10,508,490 | 10,508,490 | 24,957,238 | 24,957,238 | |
| Donated Assets | (728,230) | 0 | 0 | (5,600,000) | (5,600,000) | |
| (Profit)/Loss on Sale of Assets Allocations & Other Adjustments | (526,013) | 14,574 0 | 14,574 0 | 18,435 0 | 18,435 0 | |
| Deferred Pensioner Movements (Non-current) | 12,888 | 0 | 0 | 0 | 0 | |
| Recording of Employee Benefit Provisions (NC) | 0 | 0 | 0 | 0 | 0 | |
| Deposit & Bonds Movements (cash backed NC) | 207,142 | 0 | 0 | 0 | 0 | |
| Future Obligations Net Movements (NC) | 3,507,573 | 303,220 | 303,220 | (3,055,520) | (3,008,812) | |
| Capital Revenue & (Expenditure) | | | | | | |
| Land & Buildings | (412,514) | (8,742,442) | (8,742,442) | (22,802,632) | (22,838,597) | 95.28% |
| Plant & Equipment | (574,245) | (408,000) | (408,000) | (2,890,000) | (2,870,000) | -40.75% |
| Furniture & Equipment | (132,389) | (295,950) | (295,950) | (828,800) | (828,800) | 55.27% |
| Infrastructure | (4,503,477) | (14,114,138) | (14,309,422) | (38,537,750) | (38,334,501) | 68.09% |
| Right of Use Assets | | | | | | |
| Proceeds from Sale of Assets | 0 | 195,095 | 195,095 | 776,071 | 776,071 | -100.00% |
| Proceeds from New Loans | 0 | 0 | 0 | 15,450,000 | 15,450,000 | 0.00% |
| Self Supporting Loans - Repayment of Principal | 24,914 | 24,912 | 24,912 | 267,033 | 267,033 | 0.01% |
| Total Loan Repayments - Principal | (1,018,178) | (1,159,501) | (1,159,501) | (3,839,418) | (3,839,418) | 12.19% |
| Repayment Capital Lease | (219,662) | (242,217) 0 | (242,217) 0 | (489,199) | (489,199) | 9.31% 0.00% |
| Advances to Community Groups | • | 0 | 0 | (5,450,000) | (5,450,000) | |
| Transfer to Restricted Assets | (5,394,231) | | | (21,740) | (21,740) | -100.00% |
| Transfer from Restricted Assets Transfer to Reserves | 2,020,043 | (9 901 703) | (9.901.702) | 1,735,682 | 1,688,974 | 100.00% -1.48% |
| Transfer to Reserves Transfer from Reserves | (8,931,791) 1,727,318 | (8,801,793) 1,727,318 | (8,801,793) 1,727,318 | (22,109,232) 39,544,446 | (22,109,232) 39,381,069 | -1.48% 0.00% |
| Opening Funds Surplus/ (Deficit) | 2,448,380 | 2,448,380 | 2,448,380 | 2,448,380 | 2,448,380 | |
| Net Current Position - Surplus / (Deficit) | 34,145,943 | 18.806.450 | 18.334.455 | 1,098,182 | 1,118,182 | |
| / (Delicit) | 34,243,343 | 20,300,430 | 20,004,400 | 2,550,202 | | |

City of Busselton

Net Current Position

Year to Date As At 30 November 2021

| | 2021/22 Actual | 2021/22 Amended Budget | 2021/22 Original Budget | 2020/21 Actual |
|---|-------------------|------------------------------|-------------------------------|-------------------|
| | \$ | \$ | \$ | \$ |
| NET CURRENT ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Cash - Unrestricted | 17,404,338 | 4,147,819 | 4,167,819 | 5,498,018 |
| Cash - Restricted | 84,155,115 | 54,510,283 | 54,720,367 | 73,659,438 |
| Sundry Debtors | 1,237,344 | 2,263,362 | 2,263,362 | 2,229,605 |
| Rates Outstanding - General | 17,096,457 | 586,388 | 586,388 | 586,388 |
| Stock on Hand | 923,881 | 900,000 | 900,000 | 936,902 |
| | 120,817,135 | 62,407,852 | 62,637,936 | 82,910,351 |
| LESS: CURRENT LIABILITIES Bank Overdraft Sundry Creditors | 0 2,516,077 | 0 6,799,387 | 0 6,799,387 | 6,802,533 |
| Obligations Liability (C) | 2,516,077 | 4,000,000 | 4,000,000 | 3,736,544 |
| Performance Bonds | 3,631,624 | 3,424,482 | 3,424,482 | 3,424,482 |
| Terrormance bonds | 6,147,701 | 14,223,869 | 14,223,869 | 13,963,559 |
| Current Position (inclusive of Restricted Funds) | 114,669,434 | 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) | 3,631,624 | 3,424,482 | 3,424,482 | 3,424,482 |
| Less: Cash - Restricted Funds | (84,155,115) | (54,510,283) | (54,720,367) | (73,659,438 |
| NET CURRENT ASSET POSITION | 34,145,943 | 1,098,182 | 1,118,182 | 2,448,380 |

| | 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 |
|----------------|---|--------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| >> Prope | rty, Plant & Equipment | \$ | \$ | \$ | \$ | \$ | % |
| | Land | | | | | | |
| 10610 | Property Services Administration | 3,671 3,671 | 20,835 20,835 | 20,835 | 50,000 50,000 | 50,000 50,000 | -82.38% -82.38% |
| | Buildings | | | | | | |
| | Major Projects | | | | | | |
| B9614 | Major Project - Dunsborough Foreshore Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac. | | 75.000 | 75.000 | 4 300 000 | 4 300 000 | -100.00% |
| 03014 | Durishorough Lakes sporting Frechict-Pavillon/Changertonin Fac. | 0 | 75,000 75,000 | 75,000 75,000 | 1,300,000 | 1,300,000 | -100.00% |
| | Major Project - Administration Building | | | | | | |
| B9012 | Civic and Administration Building Replacement of Cladding | 466 | 20,000 | 20,000 | 500,000 | 500,000 | -97.67% |
| | Puilding (Other) | 466 | 20,000 | 20,000 | 500,000 | 500,000 | -97.67% |
| B9200 | Buildings (Other) Mosquito Control Storage Shed | 1,210 | 0 | 0 | 95,000 | 95,000 | 0.00% |
| B9300 | Aged Housing Capital Improvements - Winderlup | 29,689 | 20,300 | 20,300 | 81,200 | 81,200 | 46.25% |
| B9301 | Aged Housing Capital Improvements - Harris Road | 0 | 18,250 | 18,250 | 73,000 | 73,000 | -100.00% |
| B9302 | Aged Housing Capital Improvements - Winderlup Court (City) | 0 | 66,600 | 66,600 | 81,600 | 81,600 | -100.00% |
| B9407 | Busselton Senior Citizens | 40,815 | 111,750 | 111,750 | 111,750 | 111,750 | -63.48% |
| B9538 | Weld Theatre | 40,813 | 0 | 0 | 130,000 | 130,000 | 0.00% |
| B9556 | NCC Upgrade | (495) | 0 | 0 | 0 | 0 | 0.00% |
| B9591 | Performing Arts Convention Centre | 16,946 | 7,675,743 | 7,675,743 | 18,420,297 | 18,420,297 | -99.78% |
| B9596 | GLC Building Improvements | 53,519 | 71,284 | 71,284 | 285,150 | 285,150 | -24.92% |
| B9605 B9608 | Energy Efficiency Initiatives (Various Buildings Demolition Allocation (Various Buildings) | 86,013 0 | 111,580 | 111,580 0 | 187,100 25,000 | 187,100 | -22.91% 0.00% |
| B9610 | Old Butter Factory | 0 | 2,000 | 2,000 | 6,000 | 25,000 6,000 | -100.00% |
| B9611 | Smiths Beach New Public Toilet | 0 | 250,000 | 250,000 | 250,000 | 250,000 | -100.00% |
| B9612 | Churchill Park Renew Sports Lights | 73,562 | 212,850 | 212,850 | 212,850 | 212,850 | -65.44% |
| B9613 | GLC CCTV Installation | 0 | 0 | 0 | 50,000 | 50,000 | 0.00% |
| B9615 B9616 | Naturaliste Community Centre AMP Buildings Asset Management Plan High Use Allocation | 0 | 14,400 | 14,400 | 72,000 | 72,000 | -100.00% |
| B9617 | Buildings AMP Renewal Allocation - Meelup Ablution | 36,907 1,522 | 0 | 0 | 150,000 200,000 | 150,000 200,000 | 0.00% |
| B9619 | Railway House Public Ablution Improvements | 15,085 | 14,000 | 14,000 | 14,000 | 14,000 | 7.75% |
| B9620 | YCAB/ SLSC Improvements | 6,017 | 6,000 | 6,000 | 19,000 | 19,000 | 0.28% |
| B9621 | Bovell Construction of Changerooms | 0 | 0 | 0 | 90,000 | 90,000 | 0.00% |
| B9622 | Dunsborough Youth Centre Building Construction | 43,274 | 0 | 0 | 80,000 | 80,000 | 0.00% |
| B9711 B9717 | Busselton Airport - Building Airport Construction, Existing Terminal Upgrade | 0 | 12,200 39,650 | 12,200 39,650 | 12,200 46,485 | 12,200 82,450 | -100.00% -100.00% |
| B9720 | BMRA Hangars | 0 | 39,030 | 39,030 | 210,000 | 210,000 | 0.00% |
| B9808 | Busselton Jetty Tourist Park Upgrade | 4,314 | 0 | 0 | 50,000 | 50,000 | 0.00% |
| | | 408,377 | 8,626,607 | 8,626,607 | 20,952,632 | 20,988,597 | -95.27% |
| | Total Bu | uildings 408,843 | 8,721,607 | 8,721,607 | 22,752,632 | 22,788,597 | -95.31% |
| | Plant & Equipment | | | | | | |
| 10250 | Information & Communication Technology Services | 0 | 0 | 0 | 40,000 | 40,000 | 0.00% |
| 10372 | Dunsborough Cemetery | 0 | 20,000 | 20,000 | 20,000 | 20,000 | -100.00% |
| 10380 10540 | Busselton Library Recreation Administration | 31,805 | 0 | 0 | 40,000 | 40,000 | 0.00% |
| 10610 | Property Services Administration | 0 | 40,000 35,000 | 40,000 35,000 | 40,000 35,000 | 40,000 35,000 | -100.00% -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 11000 | Animal Control Engineering & Works Services Support | 0 | 0 | 0 | 50,000 | 50,000 | 0.00% |
| 11101 | Engineering Services Administration | 50,332 0 | 0 | 0 | 50,000 35,000 | 50,000 35,000 | 0.00% |
| 11107 | Engineering Services Design | 0 | 70,000 | 70,000 | 185,000 | 185,000 | -100.00% |
| 11151 | Airport Operations | 0 | 0 | 0 | 15,000 | 15,000 | 0.00% |
| 11202 | Building Facilities - Weather Station Installations | 0 | 0 | 0 | 20,000 | 0 | 0.00% |
| 11401 11402 | Transport - Workshop Plant Purchases (P10) | 420.639 | 10,000 | 10,000 | 10,000 896,000 | 10,000 896,000 | -100.00% 5157.99% |
| 11403 | Plant Purchases (P10) | 420,639 36,961 | 8,000 40,000 | 8,000 40,000 | 579,000 | 579,000 | -7.60% |
| 11404 | Plant Purchases (P12) | 0 | 0 | 0 | 515,000 | 515,000 | 0.00% |
| 11407 | P&E - P&G Smart Technologies | 0 | 0 | 0 | 100,000 | 100,000 | 0.00% |
| 11500 | Operations Services Administration | 574.245 | 408 000 | 408 000 | 75,000 | 75,000 | 0.00% |
| | | 574,245 | 408,000 | 408,000 | 2,890,000 | 2,870,000 | 40.75% |
| | Furniture & Office Equipment | | | | | | |
| 10250 | Information & Communication Technology Services | 87,576 | 0 | 0 | 441,800 | 441,800 | 0.00% |
| 10380 | Busselton Library | 25,987 | 21,150 | 21,150 | 21,150 | 21,150 | 22.87% |

| | 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 |
|----------------|--|--------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| 10558 | Events | 0 | 200,000 | 200,000 | 200,000 | 200,000 | -100.00% |
| 10590 | Naturaliste Community Centre | 8,826 | 34,950 | 34,950 | 60,000 | 60,000 | -74.75% |
| 10591 10625 | Geographe Leisure Centre Art Geo Administration | 10,000 | 0 | 0 | 30,000 10,000 | 30,000 10,000 | 0.00% |
| 10900 | Cultural Planning | 0 | 13,400 | 13,400 | 25,400 | 25,400 | -100.00% |
| B1000 | Administration Building- 2-16 Southern Drive | 0 | 0 | 0 | 14,000 | 14,000 | 0.00% |
| B1350 | Churchill Park- Other Buildings | 0 | 26,450 | 26,450 | 26,450 | 26,450 | -100.00% |
| | | 132,389 | 295,950 | 295,950 | 828,800 | 828,800 | -55.27% |
| | Sub-Total Property, Plant & Equipment | 1,119,147 | 9,446,392 | 9,446,392 | 26,521,432 | 26,537,397 | -88.15% |
| >> Infra | structure | | | | | | |
| | Roads | | | | | | |
| S0017 | Goldsmith Street | 1,219 | 0 | 0 | 0 | 0 | 0.00% |
| S0026 | Payne Road | 2,250 | 12,500 | 12,500 | 30,000 | 30,000 | -82.00% |
| S0048 | Bussell Highway | 350,686 | 540,850 | 540,850 | 1,197,100 | 1,197,100 | -35.16% |
| S0070 S0072 | Peel & Queen Street Roundabout Service Relocation Kaloorup Road - Reconstruct and Seal Shoulders | 47,395 104,153 | 610,500 130,300 | 610,500 130,300 | 610,500 130,300 | 610,500 130,300 | -92.24% -20.07% |
| S0075 | Local Road and Community Infrastructure Program | 8,079 | 130,300 | 150,500 | 130,300 | 130,300 | 0.00% |
| S0076 | Kaloorup Road (Stage 1) | 136,300 | 243,238 | 243,238 | 979,550 | 979,550 | -43.96% |
| S0077 | Ludlow-Hithergreen Stage 2 Reconstruct & Widen | 77,250 | 45,001 | 45,001 | 360,000 | 360,000 | 71.66% |
| 50078 | Sugarloaf Road | 29,946 | 301,500 | 502,500 | 1,206,000 | 1,206,000 | -90.07% |
| S0321 | Yoongarillup Road - Second Coat Seal | 0 | 12,500 | 12,500 | 100,000 | 100,000 | -100.00% |
| S0329 S0330 | Georgette Street Reconstruction Hakea Way Asphalt Overlay | (3,658) | 0 | 0 | 0 | 0 | 0.00% |
| S0331 | Barracks Drive Spray Seal | 264 | 16,372 | 16,372 | 130,980 | 130,980 | -98.39% |
| S0332 | Inlet Drive Spray Seal | 0 | 5,875 | 5,875 | 47,000 | 47,000 | -100.00% |
| S0333 | Chapman Crescent Spray Seal | 0 | 9,750 | 9,750 | 78,000 | 78,000 | -100.00% |
| S0334 | Chapman Hill Road | 1,825 | 374,000 | 374,000 | 1,496,000 | 1,496,000 | -99.51% |
| S0335 | Kaloorup Road | 1,560 | 120,475 | 120,475 | 481,900 | 481,900 | -98.71% |
| S0336 T0020 | Wildwood Road Capel Tutunup Road | 6,854 | 468,875 0 | 468,875 0 | 1,875,500 | 1,875,500 | -98.54% 0.00% |
| V0007 | Causeway Road - Molloy Street Intersection | 16,205 2,400 | 46,875 | 46,875 | 375,000 | 375,000 | -94.88% |
| W0029 | Payne Road - Upgrade | 1,063 | 0 | 0 | 0 | 0 | 0.00% |
| W0054 | Harris Road | 467 | 0 | 0 | 0 | 0 | 0.00% |
| W0067 | Ford Road Reconstruct and Asphalt Overlay | 36,909 | 0 | 0 | 0 | 0 | 0.00% |
| W0075 | Ludlow Hithergreen Road | 6,822 | 7,124 | 7,124 | 57,000 | 57,000 | -4.24% |
| W0077 | Chain Avenue | 1,372 | 0 | 0 | 0 | 0 | 0.00% |
| W0084 W0114 | Vasse Yallingup Siding Road Wonnerup South Road | 298 | 8,749 | 8,749 | 70,000 | 70,000 | 0.00% -100.00% |
| W0121 | Geographe Bay Road Quindalup | (10,161) | 0 | 0,743 | 0 | 0 | 0.00% |
| W0231 | Carey Street - Asphalt Overlay & Kerb | 307 | 0 | 0 | 0 | 0 | 0.00% |
| W0246 | Barnard Park East Foreshore Stage 2 Capital Works | 168,912 | 200,000 | 200,000 | 403,000 | 403,000 | -15.54% |
| W0254 | Bird Crescent Asphalt Overlay | (9,402) | 0 | 0 | 0 | 0 | 0.00% |
| W0258 | Jingarie Place Reconstruction | (23,495) | 0 | 0 | 0 | 0 | 0.00% |
| W0264 W0265 | Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade | 1,279 176 | 20,350 75,950 | 20,350 75,950 | 20,350 236,000 | 20,350 236,000 | -93.72% -99.77% |
| W0266 | Layman Road Pull Over Bay | (6,318) | 73,930 | 73,530 | 230,000 | 230,000 | 0.00% |
| W0267 | Road Safety Signage Infrastructure | 700 | 30,250 | 30,250 | 30,250 | 30,250 | -97.69% |
| W0268 | Boallia Road Reconstruct and Widen | 6,295 | 100,500 | 100,500 | 804,000 | 804,000 | -93.74% |
| W0269 | Dunsborough Lakes Drive Asphalt Overlay | 2,561 | 16,250 | 16,250 | 130,000 | 130,000 | -84.24% |
| W0270 | Geographe Bay Road (Mann Street End) Asphalt Overlay | 145,701 | 32,375 | 32,375 | 259,000 | 259,000 | 350.04% |
| W0271 W0273 | Gifford Road Reconstruction Monaghans Way Asphalt Overlay | 6,098 14,896 | 41,750 | 41,750 | 334,000 | 334,000 | -85.39% -4.29% |
| W0274 | Rendezvous Road Spray Seals | 8,606 | 15,563 70,625 | 15,563 70,625 | 124,500 565,000 | 124,500 565,000 | -87.82% |
| W0275 | Sayers Street Asphalt Overlay | 8,679 | 5,437 | 5,437 | 43,500 | 43,500 | 59.62% |
| W0276 | Cape Naturaliste Road - School Warden Crossing Upgrade | 48,272 | 7,500 | 7,500 | 60,000 | 60,000 | 543.63% |
| W0277 | Commonage & Hayes Road instersection Safety works | 132 | 5,126 | 5,126 | 41,000 | 41,000 | -97.42% |
| W0278 | Florence Road Resheet | 5,075 | 1,250 | 1,250 | 10,000 | 10,000 | 306.04% |
| W0279 W0280 | Hanaby Road Resheet Jacka Road Resheet | 35,418 | 3,275 | 3,275 | 26,200 | 26,200 | 981.46% |
| W0280 W0281 | Williamson Road Resheet | 18,044 29,317 | 2,501 4,128 | 2,501 4,128 | 20,000 33,000 | 20,000 33,000 | 621.48% 610.19% |
| W0282 | Wilyabrup Road Resheet | 51,109 | 9,876 | 9,876 | 79,000 | 79,000 | 417.51% |
| W0284 | Haag Road Resheet | 56,903 | 9,976 | 9,976 | 79,800 | 79,800 | 470.40% |
| W0285 | Peel Terrace Butter Factory Pedestrian Refuge Construction | 495 | 0 | 0 | 0 | 0 | 0.00% |
| | Bridges | 1,386,170 | 3,607,166 | 3,808,166 | 12,523,430 | 12,523,430 | -61.57% |
| 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 | 0 | 700,000 | 700,000 | 700,000 | 700,000 | -100.00% |
| A0023 | Kaloorup Road Bridge - 3381 | 0 | 0 | 0 | 975,000 | 975,000 | 0.00% |
| A0024 | Boallia Road Bridge - 4854 | 0 | 0 | 0 | 1,009,000 | 1,009,000 | 0.00% |

| | | 2020/24 | 2020/21 | 2020/21 | 2020/21 | 2020/21 | 2020/21 |
|----------------|---|--------------------|-----------------------|------------------------|----------------------|----------------------|------------------------|
| | Description | 2020/ 21 Actual | Amended Budget YTD | Original Budget YTD | Amended Budget | Original Budget | Budget YTD Variance |
| A0025 | Tuart Drive Bridge 0238 | 0 | 0 | 0 | 3,010,989 | 3,010,989 | 0.00% |
| A0026 | Gale Road Bridge 3408A | 0 | 0 | 0 | 90,000 | 90,000 | 0.00% |
| A0200 | Donated Bridges | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Car Parks | 0 | 1,444,000 | 1,444,000 | 6,849,989 | 6,849,989 | -100.00% |
| C0036 | Lou Weston / King St Foreshore Car Parking | 92 | 0 | 0 | 0 | 0 | 0.00% |
| 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 C0050 | Dunsborough Town Centre Carparking Forth Street Groyne Carpark - Formalise and Seal | 317 | 30,000 | 30,000 | 240,000 | 240,000 | -98.94% -85.93% |
| C0053 | Car Parking - Rear of Hotel Site 1 | 7,518 16,352 | 53,450 33,850 | 53,450 33,850 | 53,450 33,850 | 53,450 33,850 | -85.93% -51.69% |
| C0054 | Barnard East Car Parking | 80,141 | 104,950 | 104,950 | 104,950 | 104,950 | -23.64% |
| C0055 | Barnard Park East Foreshore Car Parking | 125,422 | 243,625 | 243,625 | 292,350 | 292,350 | -48.52% |
| C0056 C0064 | Hotel Site 2 Carpark Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking, | 720 | 0 | 0 | 230,000 | 230,000 | 0.00% |
| C0065 | Meelup Coastal Parking & Landscaping | 0 35,299 | 666,670 21,630 | 666,670 21,630 | 800,000 173,000 | 800,000 173,000 | -100.00% 63.19% |
| C0311 | Stinger Control | 0 | 45,000 | 45,000 | 45,000 | 45,000 | -100.00% |
| | Footpath and Cycleways | 313,847 | 1,232,175 | 1,232,175 | 2,005,600 | 2,005,600 | -74.53% |
| 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 | 2,125 | 2,125 | 17,000 | 17,000 | -100.00% |
| F0094 F0096 | Georgette Street Stanley Place | (7,792) | 12,950 0 | 12,950 0 | 12,950 0 | 12,950 0 | -160.17% 0.00% |
| F0098 | Dunsborough Centennial Park Project | (23,238) | 12,500 | 12,500 | 100,000 | 100,000 | -100.00% |
| F0100 | Busselton Foreshore Improvements | 17,821 | 39,650 | 39,650 | 39,650 | 39,650 | -55.05% |
| F0102 | Busselton CBD Footpath Renewal | 58,016 | 62,500 | 62,500 | 500,000 | 500,000 | -7.17% |
| F0103 F0105 | Carey Street Footpath Construction End of Trip Footpath Construction | 0 | 27,500 | 27,500 | 220,000 | 220,000 | -100.00% |
| F0105 | Wayfinding Signage - Footpath & Cycleways | 0 | 1,250 1,500 | 1,250 1,500 | 10,000 12,000 | 10,000 12,000 | -100.00% -100.00% |
| F0107 | Arnup Drive Footpath Construction | 326 | 8,750 | 8,750 | 70,000 | 70,000 | -96.28% |
| F0108 | Backhouse / Falkingham Footpath Construction | 8,894 | 1,000 | 1,000 | 8,000 | 8,000 | 789.42% |
| F0109 F0110 | Joseph Drive Footpath Construction Sloan Drive Footpath | 2,333 | 2,500 | 2,500 | 20,000 | 20,000 | -6.69% |
| F0111 | Cook Street Footpath | 0 | 11,813 4,156 | 11,813 4,156 | 94,500 33,250 | 94,500 33,250 | -100.00% -100.00% |
| F0112 | Causeway Road Shared Path | 2,545 | 0 | 0 | 197,000 | 197,000 | 0.00% |
| F1022 | Buayanyup Drain Shared Path | 374,310 | 520,800 | 520,800 | 520,800 | 520,800 | -28.13% |
| | Parks, Gardens and Reserves | 442,256 | 798,044 | 798,044 | 1,944,200 | 1,944,200 | -44.58% |
| | Bussleton Jetty | | | | | | |
| C3497 | Busselton Jetty - Capital Expenditure | 31,072 | 272,524 272,524 | 272,524 | 817,550 817,550 | 817,550 817,550 | -88.60% -88.60% |
| | Coastal & Boating | | | | | | |
| C2512 | Sand Re-Nourishment | 34,586 | 40,000 | 40,000 | 100,000 | 100,000 | -13.53% |
| C1511 C2530 | RBFS Various Grant Applications Coastal Structures (West Busselton Seawall - Stage 2) | 0 36,169 | 15,900 390,000 | 15,900 390,000 | 31,800 410,000 | 31,800 410,000 | -100.00% -90.73% |
| C2532 | Coastal Adaptation: Mitigation of Coastal Flooding (Drain M) | 30,169 | 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% |
| | Waste Services | 77,516 | 1,075,900 | 1,075,900 | 1,171,800 | 1,171,800 | -92.80% |
| C2006 | Depot Washdown Facility Upgrades | 0 | 82,500 | 82,500 | 82,500 | 82,500 | -100.00% |
| C3474 | Regional Waste Hub Development | 0 | 25,000 | 25,000 | 50,000 | 50,000 | -100.00% |
| C3479 | Vidler Road Waste Site Capital Improvements | 0 | 15,000 | 15,000 | 50,000 | 50,000 | -100.00% |
| C3481 C3489 | Transfer Station Development Liquid Waste Pond Renewal Works | 16,658 | 50,000 | 50,000 | 200,000 | 200,000 | -66.68% -52.77% |
| C3489 | Busselton Landfill Post-closure Capping, Rehab & Remediation | 85,010 4,171 | 180,000 250,000 | 180,000 250,000 | 410,000 1,000,000 | 410,000 1,000,000 | -52.77% -98.33% |
| C3492 | City Lined Landfill Stage 2 - Preliminary Works | 1,840 | 0 | 0 | 500,000 | 500,000 | 0.00% |
| | Townscape & Vasse River | 107,678 | 602,500 | 602,500 | 2,292,500 | 2,292,500 | -82.13% |
| C1006 | Townscape Street Furniture Replacement - Dunsborough | 0 | 5,000 | 5,000 | 15,000 | 15,000 | -100.00% |
| C1012 | Townscape Street Furniture Replacement - Busselton | 0 | 0 | 0 | 10,000 | 10,000 | 0.00% |
| C1026 | Townscape Works Dunsborough | 6,431 | 157,659 | 157,659 | 1,057,567 | 1,057,567 | -95.92% |
| C3166 C3238 | Vasse River Foreshore - Bridge to Bridge Vasse River - General Upgrade | 2,440 | 7,123 | 7,123 | 28,000 28,500 | 28,000 28,500 | 0.00% -100.00% |
| C3243 | Vasse River - Ongoing Restoration of River Habitat | 0 | 0 | 0 | 640,000 | 640,000 | 0.00% |
| | Other P&G Infrastructure | 8,871 | 169,782 | 169,782 | 1,779,067 | 1,779,067 | -94.77% |
| C1605 | Busselton Cemetery Infrastructure Upgrades | 1,840 | 0 | 0 | 40,000 | 40,000 | 0.00% |
| C1609 | Pioneer Cemetery - Implement Conservation Plan | 2,953 | 5,581 | 5,581 | 20,000 | 20,000 | -47.09% |
| C1610 | Dunsborough Cemetery | 0 | 0 | 0 | 20,300 | 20,300 | 0.00% |
| C1752 C1753 | Beach Access Improvements Eagle Bay Viewing Platform | 0 | 40,000 | 40,000 | 40,000 | 40,000 | -100.00% |
| C3006 | Playgrounds General - Replacement of playground equipment | 819 2,225 | 95,450 0 | 95,450 0 | 95,450 25,000 | 95,450 25,000 | -99.14% 0.00% |
| C3007 | Park Furniture Replacement - Replace aged & unsafe Equip | 353 | 6,250 | 6,250 | 25,000 | 25,000 | -94.36% |
| | | | | | | | |

| | 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 |
|----------------|---|--------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| C3046 | Dunsborough - BMX / Skatebowl | 0 | 0 | 0 | 10,000 | 10,000 | 0.00% |
| C3048 | BBQ Placement and Replacement | 9,585 | 2,500 | 2,500 | 10,000 | 10,000 | 283.38% |
| C3116 | Dawson Park (Mcintyre St Pos) | 0 | 91,100 | 91,100 | 182,200 | 182,200 | -100.00% |
| C3122 | Rails to Trails - Continuation of Implementation Plan | 96 | 25,000 | 25,000 | 100,000 | 100,000 | -99.62% |
| C3177 | Shade Sail Program | 0 | 12,500 | 12,500 | 100,000 | 100,000 | -100.00% |
| C3189 | Barnard East Conservation Area | 503 | 12,500 | 12,500 | 30,000 | 30,000 | -95.98% |
| C3193 | Cricket Wicket Renewal | 0 | 10,000 | 10,000 | 15,000 | 15,000 | -100.00% |
| C3198 | Vasse SAR Area General Improvements to the Area | 31,292 | 26,020 | 26,020 | 65,000 | 65,000 | 20.26% |
| C3200 | Provence SAR Area General Improvements to the Area | 17,426 | 0 | 0 | 80,000 | 80,000 | 0.00% |
| C3202 C3203 | Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore | 22,013 | 21,550 | 21,550 | 21,550 | 21,550 | 2.15% |
| C3203 | | 1,272 | 12,719 | 12,719 | 50,875 | 50,875 | -90.00% |
| C3206 | Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power | (3,392) | 0 | 0 | 0 | | 0.00% |
| C3207 | Barnard East Landscaping | 67,890 | 158,300 | 158,300 | 158,300 | 158,300 | -57.11% |
| C3210 | McBride Park - POS Upgrade | 173 | 150 926 | 150 926 | 150 1,850 | 150 1,850 | 15.59% -100.00% |
| C3210 | Tulloh St (Geographe Bay Road) - POS Upgrade | 217 | 44.125 | 44,125 | | 88.250 | -99.51% |
| C3211 | Cabarita Road - POS Upgrade | 0 | 44,125 14,071 | 44,125 14,071 | 88,250 28,150 | 28,150 | -99.51% -100.00% |
| C3214 | Kingsford Road - POS Upgrade | 0 | 90,705 | 90,705 | 181,450 | 181,450 | -100.00% |
| C3215 | Monash Way - POS Upgrade | 0 | 80,825 | 80,825 | 161,450 | 161,850 | -100.00% |
| C3216 | Wagon Road - POS Upgrade | 0 | 80,825 | 80,825 | 161,650 | 161,650 | -100.00% |
| C3217 | Limestone Quarry - POS Upgrade | 0 | 80,825 | 80,825 | 161,650 | 161,650 | -100.00% |
| C3218 | Dolphin Road - POS Upgrade | 217 | 43,050 | 43,050 | 86,100 | 86,100 | -99.50% |
| C3219 | Kingfish/ Costello - POS Upgrade | 0 | 43,150 | 43,150 | 86,300 | 86,300 | -100.00% |
| C3220 | Quindalup Old Tennis Courts Site - POS Upgrade | 1,205 | 24,350 | 24,350 | 48,700 | 48,700 | -95.05% |
| C3223 | Dunsborough Non-Potable Water Network | 209,444 | 743,451 | 743,451 | 1,486,900 | 1,486,900 | -71.83% |
| C3224 | Dunsborough Nature Based Playground | 0 | 26,666 | 26,666 | 40,000 | 40,000 | -100.00% |
| C3225 | Dunsborough Lakes Sporting Precinct (Stage 1) | 636,814 | 882,741 | 882,741 | 2,117,950 | 2,117,950 | -27.86% |
| C3226 | Mitchell Park Upgrade | 746,800 | 836,300 | 836,300 | 836,300 | 836,300 | -10.70% |
| C3227 | Barnard Park East Foreshore Landscaping | 63,549 | 351,100 | 351,100 | 351,100 | 351,100 | -81.90% |
| C3229 | Hotel Site 2 Landscaping | 0 | 0 | 0 | 150,000 | 150,000 | 0.00% |
| C3232 | Irrigation Renewal | 8,211 | 5,000 | 5,000 | 20,000 | 20,000 | 64.23% |
| C3233 | Allan Street Cycleway Lighting | 0 | 10,000 | 10,000 | 10,000 | 10,000 | -100.00% |
| C3235 | Eastern Link Landscaping | 210,618 | 224,750 | 224,750 | 224,750 | 224,750 | -6.29% |
| C3236 | Dunsborough Foreshore Lighting | 14,562 | 20,750 | 20,750 | 20,750 | 20,750 | -29.82% |
| C3237 | King Street Landscaping Stage 2 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 0.00% |
| C3239 | Foreshore Busselton - High Street to Carey Street | 0 | 10,000 | 10,000 | 20,000 | 20,000 | -100.00% |
| C3240 | Foreshore Yallingup Capital | 0 | 0 | 0 | 10,000 | 10,000 | 0.00% |
| C3241 | Outdoor Spaces (Gen cap alloc for courts, flood lights etc.) | 0 | 50,000 | 50,000 | 200,000 | 200,000 | -100.00% |
| C3244 | Dunsborough Lakes Sporting Precinct - Outdoor Courts | 589 | 541,667 | 541,667 | 650,000 | 650,000 | -99.89% |
| C3246 | Bovell - Connection of Services | 0 | 0 | 0 | 210,000 | 210,000 | 0.00% |
| C3247 | King Street POS Shower (inc Dog Shower) | 0 | 0 | 0 | 5,000 | 5,000 | 0.00% |
| C3248 | Beach Shower Morgan Street, Geographe | 0 | 0 | 0 | 7,500 | 7,500 | 0.00% |
| C3451 | Aged Housing Infrastructure (Upgrade) | 2,672 2,056,845 | 15,000 4,746,796 | 15,000 4,746,796 | 15,000 8,476,925 | 15,000 8,476,925 | -82.19% -56.67% |
| | Drainage | 2,281,983 | 6,867,502 | 6,867,502 | 14,537,842 | 14,537,842 | -66.77% |
| D0009 | Drainage Russelton LIA - Geocatch Drain Bartnership WSLID Improvements | | _ | _ | 20.000 | 30.000 | 0.000 |
| D0009 D0025 | Busselton LIA - Geocatch Drain Partnership WSUD Improvements Carey Street Drainage Upgrade | 1,511 | 0 | 0 | 30,000 | 30,000 | 0.00% |
| 00023 | | 11,338 | 35,200 35,200 | 35,200 35,200 | 281,605 311,605 | 281,605 311,605 | -67.79% -63.50% |
| | Airport Industrial Parks | 1 | | | | | |
| 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 | 53,344 | 12,500 | 213,377 | 50,000 | -100.00% |
| C6099 | Airport Development - Project Expenses | 13,400 66,372 | 26,100 130,051 | 124,335 | 101,100 365,084 | 161,835 | -48.66% -48.96% |
| | Sub-Total Infrastructure | 4,503,477 | 14,114,138 | 14,309,422 | 38,537,750 | 38,334,501 | -68.09% |
| | Grand Total - Capital Acquisitions | 5,622,624 | 23,560,530 | 23,755,814 | 65,059,182 | 64,871,898 | |

City of Busselton Reserves Movement Report For The Period Ending 30 November 2021

| | | 2021/2022 Actual | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/2022 Amended | 2021/2022 Original | 2020/2021 Actual |
|------|--|--------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| | | | YTD | YTD | Budget | Budget | |
| 100 | Airmost Infrastructura Barrieri and Barrieri | \$ | \$ | \$ | \$ | \$ | \$ |
| 100 | Airport Infrastructure Renewal and Replacement Re 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 | 1,522.86 | 1,134.00 | 1,134.00 | 2,928.00 | 2,928.00 | 10,393.54 |
| | Transfer from Muni Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 (435,150.00) | 0.00 (435,150.00) | 1,377.68 (252,277.17) |
| | Transfer to Mulli | 1,473,289.31 | 1,472,900.45 | 1,472,900.45 | 1,039,544.45 | 1,039,544.45 | 1,471,766.45 |
| 136 | Airport Marketing and Incentive Reserve | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 5,287,407.24 7,222.53 | 5,287,407.24 4,072.00 | 5,287,407.24 4,072.00 | 5,287,407.24 10,519.00 | 5,287,407.24 10,519.00 | 4,073,790.64 26,202.80 |
| | Transfer from Muni | 400,270.00 | 400,270.00 | 400,270.00 | 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 |
| 143 | Airport Noise Mitigation Reserve | 5,694,899.77 | 5,691,749.24 | 5,691,749.24 | 3,908,575.24 | 3,908,575.24 | 5,287,407.24 |
| 143 | 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 | 841.03 | 613.00 | 613.00 | 1,585.00 | 1,585.00 | 5,553.88 |
| | Transfer to Muni | 796,988.78 | 796,760.75 | 796,760.75 | (361,927.00) | (198,550.00) | (114,302.56) 796,147.75 |
| 147 | Airport Development Reserve | 796,988.78 | 796,760.75 | /96,/60./5 | 435,805.75 | 599,182.75 | 796,147.75 |
| , | 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) |
| 148 | Airport Existing Terminal Building Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 Transfer from Muni | 280.67 50,605.00 | 159.00 50,605.00 | 159.00 50,605.00 | 411.00 121,456.00 | 411.00 121,456.00 | 1,176.70 82,278.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (12,200.00) | (12,200.00) | 0.00 |
| | , | 257,135.78 | 257,014.11 | 257,014.11 | 315,917.11 | 315,917.11 | 206,250.11 |
| 106 | Building Asset Renewal Reserve - General Buildings | | 2 002 222 64 | 2 002 222 64 | 2 002 222 64 | 2 002 222 64 | 4 403 343 45 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 2,093,333.64 2,907.26 | 2,093,333.64 1,611.00 | 2,093,333.64 1,611.00 | 2,093,333.64 4,163.00 | 2,093,333.64 4,163.00 | 1,483,242.45 9,568.91 |
| | Transfer from Muni | 334,575.00 | 334,575.00 | 334,575.00 | 802,982.00 | 802,982.00 | 1,037,148.00 |
| | Transfer to Muni | 2,430,815.90 | 2,429,519.64 | 0.00 | (871,000.00) 2,029,478.64 | (871,000.00) 2,029,478.64 | (436,625.72) |
| 404 | Barnard Park Sports Pavilion Building Reserve | 2,430,813.90 | 2,429,519.64 | 2,429,519.64 | 2,029,476.64 | 2,029,478.64 | 2,093,333.64 |
| | 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 | 95.55 14.040.00 | 55.00 | 55.00 | 142.00 | 142.00 | 372.48 |
| | Transfer from Muni Transfer to Muni | 0.00 | 14,040.00 0.00 | 14,040.00 0.00 | 33,693.00 (12,500.00) | 33,693.00 (12,500.00) | 30,226.00 0.00 |
| | | 86,086.46 | 86,045.91 | 86,045.91 | 93,285.91 | 93,285.91 | 71,950.91 |
| 405 | Railway House Building Reserve | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 56,792.82 73.82 | 56,792.82 44.00 | 56,792.82 44.00 | 56,792.82 114.00 | 56,792.82 114.00 | 36,854.54 303.28 |
| | Transfer from Muni | 9,120.00 | 9,120.00 | 9,120.00 | 21,887.00 | 21,887.00 | 19,635.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (18,600.00) | (18,600.00) | 0.00 |
| 406 | Youth and Community Activities Building Reserve | 65,986.64 | 65,956.82 | 65,956.82 | 60,193.82 | 60,193.82 | 56,792.82 |
| -100 | 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 | 160.98 | 96.00 | 96.00 | 247.00 | 247.00 | 647.74 |
| | Transfer from Muni Transfer to Muni | 19,900.00 | 19,900.00 0.00 | 19,900.00 0.00 | 47,754.00 (30,000.00) | 47,754.00 (30,000.00) | 42,840.00 0.00 |
| | Transfer to Hum | 143,904.82 | 143,839.84 | 143,839.84 | 141,844.84 | 141,844.84 | 123,843.84 |
| 407 | Busselton Library Building Reserve | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 57,065.29 85.79 | 57,065.29 44.00 | 57,065.29 44.00 | 57,065.29 114.00 | 57,065.29 114.00 | 111,021.85 347.44 |
| | Transfer from Muni | 23,775.00 | 23,775.00 | 23,775.00 | 57,063.00 | 57,063.00 | 45,696.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (33,900.00) | (33,900.00) | (100,000.00) |
| 131 | Busselton Community Because Contro Bosons | 80,926.08 | 80,884.29 | 80,884.29 | 80,342.29 | 80,342.29 | 57,065.29 |
| 131 | Busselton Community Resource Centre Reserve 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 | 384.44 | 250.00 | 250.00 | 646.00 | 646.00 | 2,011.12 |
| | Transfer from Muni Transfer to Muni | 40,125.00 0.00 | 40,125.00 0.00 | 40,125.00 0.00 | 96,305.00 (37,550.00) | 96,305.00 (37,550.00) | 86,394.00 (36,099.68) |
| | Transfer to Murii | 365,508.05 | 365,373.61 | 365,373.61 | 384,399.61 | 384,399.61 | 324,998.61 |
| 408 | Busselton Jetty Tourist Park Reserve | | | | | | |
| | 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 Transfer from Muni | 1,045.15 149,295.00 | 491.00 149,295.00 | 491.00 149,295.00 | 1,268.00 358,311.00 | 1,268.00 358,311.00 | 1,737.99 583,338.21 |
| | Transfer to Muni | (41,513.50) | (41,514.00) | (41,514.00) | (216,050.00) | (216,050.00) | (171,021.00) |
| | | 745,634.65 | 745,080.00 | 745,080.00 | 780,337.00 | 780,337.00 | 636,808.00 |
| 409 | Geographe Leisure Centre Building (GLC) Reserve 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 | (184.83) | 91.00 | 91.00 | 236.00 | 236.00 | 4,603.24 |
| | Transfer from Muni | 121,005.00 | 121,005.00 | 121,005.00 | 290,406.00 | 290,406.00 | 260,521.00 |
| | Transfer to Muni | 239.854.16 | 240,129.99 | 240.129.99 | (285,150.00) | (285,150.00) 124,525.99 | (761,174.54) 119,033.99 |
| 331 | Joint Venture Aged Housing Reserve (Harris/ Winde | | 240,123.33 | 240,123.33 | 124,323.33 | 124,323.33 | 113,033.33 |
| | 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 Transfer from Muni | 1,663.12 50,235.00 | 1,051.00 50,235.00 | 1,051.00 50,235.00 | 2,713.00 120,560.00 | 2,713.00 120,560.00 | 8,097.32 191,227.10 |
| | Transfer from Muni Transfer to Muni | 0.00 | 0.00 | 0.00 | (169,200.00) | (169,200.00) | (73,325.04) |
| | | 1,415,204.28 | 1,414,592.16 | 1,414,592.16 | 1,317,379.16 | 1,317,379.16 | 1,363,306.16 |
| | | | | | | | |

<u>City of Busselton</u> <u>Reserves Movement Report</u> <u>For The Period Ending 30 November 2021</u>

| | | 2021/2022 Actual | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/2022 Amended | 2021/2022 Original | 2020/2021 Actual |
|-----|--|------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| | | \$ | \$ | \$ | Budget \$ | Budget \$ | \$ |
| 403 | Winderlup Aged Housing Reserve (City Controlled) 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 | 382.81 | 225.00 | 225.00 | 581.00 | 581.00 | 1,481.30 |
| | Transfer from Muni | 21,520.00 | 21,520.00 | 21,520.00 | 51,650.00 | 51,650.00 | 78,300.85 |
| | Transfer to Muni | 0.00 314,620.34 | 314,462.53 | 314,462.53 | (81,600.00) 263,348.53 | (81,600.00) 263,348.53 | 292,717.53 |
| 410 | Naturaliste Community Centre Building (NCC) Reserv | , | 314,402.33 | 314,402.33 | 203,340.33 | 203,340.33 | 252,717.55 |
| | 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 | 130.42 | 100.00 | 100.00 | 258.00 | 258.00 | 1,002.08 |
| | Transfer from Muni Transfer to Muni | 27,735.00 0.00 | 27,735.00 | 27,735.00 0.00 | 66,558.00 (98,600.00) | 66,558.00 (98,600.00) | 59,708.00 (56,194.51) |
| | | 157,457.59 | 157,427.17 | 157,427.17 | 97,808.17 | 97,808.17 | 129,592.17 |
| 411 | Civic and Administration Building Reserve | | | | | | |
| | 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 Transfer from Muni | 862.74 141,825.00 | 516.00 141,825.00 | 516.00 141,825.00 | 1,333.00 340,379.00 | 1,333.00 340,379.00 | 3,732.82 282,000.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (615,000.00) | (615,000.00) | (45,063.02) |
| 412 | Vasse Sports Pavilion Building Reserve | 813,046.71 | 812,699.97 | 812,699.97 | 397,070.97 | 397,070.97 | 670,358.97 |
| | 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 Transfer from Muni | 1.47 250.00 | 0.00 250.00 | 0.00 250.00 | 0.00 597.00 | 0.00 597.00 | 5.42 536.00 |
| | | 1,334.03 | 1,332.56 | 1,332.56 | 1,679.56 | 1,679.56 | 1,082.56 |
| 110 | Jetty Maintenance Reserve | | | | | | |
| | 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 Transfer from Muni | 6,932.19 88,220.00 | 4,376.00 88,220.00 | 4,376.00 88,220.00 | 11,305.00 1,348,301.00 | 11,305.00 1,348,301.00 | 34,254.04 1,325,111.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (4,221,890.00) | (4,221,890.00) | (916,344.03) |
| | | 5,777,515.78 | 5,774,959.59 | 5,774,959.59 | 2,820,079.59 | 2,820,079.59 | 5,682,363.59 |
| 150 | Jetty Self Insurance Reserve 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 | 603.79 | 381.00 | 381.00 | 983.00 | 983.00 | 2,888.19 |
| | Transfer from Muni | 31,795.00 | 31,795.00 | 31,795.00 | 76,313.00 | 76,313.00 | 60,000.00 |
| 223 | Road Asset Renewal Reserve | 527,485.14 | 527,262.35 | 527,262.35 | 572,382.35 | 572,382.35 | 495,086.35 |
| 223 | 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 | 1,709.65 | 1,014.00 | 1,014.00 | 2,620.00 | 2,620.00 | 12,920.05 |
| | Transfer from Muni | 1,522,110.00 | 1,522,110.00 | 1,522,110.00 | 3,653,058.00 | 3,653,058.00 | 3,501,790.00 |
| 224 | Transfer to Muni Footpath/ Cycle Ways Reserve | 0.00 2,841,029.67 | 2,840,334.02 | 2,840,334.02 | (4,553,734.00) 419,154.02 | (4,553,734.00) 419,154.02 | (3,794,628.68) 1,317,210.02 |
| 224 | 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 | 766.60 | 645.00 | 645.00 | 1,668.00 | 1,668.00 | 6,367.67 |
| | Transfer from Muni | 516,965.00 | 516,965.00 | 516,965.00 | 1,240,717.00 | 1,240,717.00 | 1,216,038.00 |
| | Transfer to Muni | 1,356,565.73 | 1,356,444.13 | 1,356,444.13 | (1,849,206.00) | (1,849,206.00) | (792,008.82) 838,834.13 |
| 226 | Other Infrastructure Reserve | _,, | _, | | , | | , |
| | 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 Transfer from Muni | 723.99 150,980.00 | 415.00 150,980.00 | 415.00 150.980.00 | 1,072.00 362,355.00 | 1,072.00 362,355.00 | 2,835.34 357,000.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (501,705.00) | (501,705.00) | (85,377.48) |
| | _ | 690,550.84 | 690,241.85 | 690,241.85 | 400,568.85 | 400,568.85 | 538,846.85 |
| 225 | Parks, Gardens and Reserves Reserve | 740 657 07 | 740 (57 07 | 749,657.07 | 740 657 07 | 740 657 07 | 022 046 22 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 749,657.07 775.82 | 749,657.07 577.00 | 749,657.07 577.00 | 749,657.07 1,492.00 | 749,657.07 1,492.00 | 833,946.23 8,775.04 |
| | Transfer from Muni | 613,605.00 | 613,605.00 | 613,605.00 | 1,472,656.00 | 1,472,656.00 | 1,285,166.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (1,956,750.00) | (1,956,750.00) | (1,378,230.20) |
| 151 | Furniture and Equipment Reserve | 1,364,037.89 | 1,363,839.07 | 1,363,839.07 | 267,055.07 | 267,055.07 | 749,657.07 |
| 131 | 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 | 384.20 | 256.00 | 256.00 | 663.00 | 663.00 | 3,305.12 |
| | Transfer from Muni Transfer to Muni | 184,000.00 0.00 | 184,000.00 0.00 | 184,000.00 0.00 | 441,595.00 (485,800.00) | 441,595.00 (485,800.00) | 434,000.00 (362,606.35) |
| | Transfer to Muni | 516,867.16 | 516,738.96 | 516,738.96 | 288,940.96 | 288,940.96 | 332,482.96 |
| 115 | Plant Replacement Reserve | | | | , | | , |
| | 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 Transfer from Muni | 2,828.69 423,960.00 | 1,628.00 423.960.00 | 1,628.00 423.960.00 | 4,207.00 1,076,500.00 | 4,207.00 1,076,500.00 | 9,266.71 1,215,217.44 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (1,287,969.00) | (1,287,969.00) | (208,736.94) |
| | _ | 2,540,977.82 | 2,539,777.13 | 2,539,777.13 | 1,906,927.13 | 1,906,927.13 | 2,114,189.13 |
| 137 | Major Traffic Improvements Reserve | 227 240 22 | 227 240 22 | 237.210.32 | 227 240 22 | 227 210 22 | C20 04F F2 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 237,210.32 559.13 | 237,210.32 183.00 | 183.00 | 237,210.32 472.00 | 237,210.32 472.00 | 638,845.53 1,207.39 |
| | Transfer from Muni | 472,830.00 | 472,830.00 | 472,830.00 | 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) |
| 132 | CBD Enhancement Reserve | 710,599.45 | 710,223.32 | 710,223.32 | 997,470.57 | 997,470.57 | 237,210.32 |
| | 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 | 1,782.52 | 978.00 | 978.00 | 2,527.00 | 2,527.00 | 5,813.79 |
| | Transfer from Muni Transfer to Muni | 233,990.00 | 233,990.00 0.00 | 233,990.00 0.00 | 561,568.00 (1,516,517.00) | 561,568.00 (1,516,517.00) | 772,783.80 (122,393.04) |
| | - Table of William | 1,505,739.54 | 1,504,935.02 | 1,504,935.02 | 317,545.02 | 317,545.02 | 1,269,967.02 |
| | | | | | | | |

<u>City of Busselton</u> <u>Reserves Movement Report</u>

For The Period Ending 30 November 2021

| New Infrastructure Development Reserve S | | | 2021/2022 Actual | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/2022 Amended | 2021/2022 Original | 2020/2021 Actual |
|---|-----|--|---------------------|-----------------------------|------------------------------|----------------------|-----------------------|---------------------|
| Note Macrowind for Processing Start Of the Start Of S | | | | YTD | YTD | Budget | Budget | |
| Machine Mach | 127 | Noveledent and Development Barrers | \$ | \$ | \$ | \$ | \$ | \$ |
| Perfect trunche for Bearrers 17.57.76 200.00 21.02.00 21.02.00 23.00.00 23 | 12/ | | 884.967.24 | 884.967.24 | 884.967.24 | 884.967.24 | 884.967.24 | 1.506.175.05 |
| Transfer to Munit | | Interest transfer to Reserves | 736.76 | 680.00 | 680.00 | 1,760.00 | 1,760.00 | 6,661.97 |
| Second S | | | | | | | | |
| Accommission Reviews | | Transfer to Muni | | | | | | |
| Parent transfer to Rearwes 0.00 | 141 | Commonage Precinct Infrastructure Road Reserve | , | , | , | | | , |
| Parameter to Muni | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| 1. | | | | | | | | |
| Accommission Reserves at Start of Year 792,738.25 7 | | | 236,624.45 | 236,531.40 | 236,531.40 | 819.40 | 819.40 | 236,348.40 |
| Princes transfer to Reserves 1.248.18 | 114 | | 702 722 25 | 702 722 25 | 702 722 25 | 703 733 35 | 702 722 25 | 4 555 434 30 |
| Transfer from Muni | | | | | | | | |
| | | | | | | | | |
| 144 Debt Defuel Reserve Accommisted Reserves 1514 of 10 10 10 10 10 10 10 10 | | Transfer to Muni | | | | | | |
| Accomplated Reserves at Start of Year \$0,1841.3 \$0,1841.3 \$0,0841.3 | 154 | Debt Default Reserve | 1,416,491.43 | 1,415,854.25 | 1,415,854.25 | 711,516.25 | 711,516.25 | 792,733.25 |
| Interest transfer for fessenses | 134 | | 501,841.13 | 501,841.13 | 501,841.13 | 501,841.13 | 501,841.13 | 0.00 |
| Transfer to Muni | | Interest transfer to Reserves | 271.72 | 386.00 | 386.00 | 997.00 | 997.00 | |
| 10,112.85 10,227.15 10,288.13 10,2 | | | | | | | | |
| Composite Systems Reserve | | Transfer to Muni | | | | | | |
| Interest transfer to Reserves | 107 | | | | | | | |
| Transfer fom Muni 100,85.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| | | | 0.00 | | | | | |
| Name | | | | 438,560.63 | 438,560.63 | 342,326.63 | 342,326.63 | 328,721.63 |
| Interest transfer to Reserves \$84.56 \$51.00 \$1.423.00 \$1.423.00 \$4.000.00 \$1.0 | 133 | | | 715 026 19 | 715 026 19 | 715 036 19 | 715 026 19 | 560 004 19 |
| Transfer from Muni 1,000 | | | | | | | | |
| | | | | | | | | |
| | | Transfer to Muni | | | | | | 0.00 |
| Accumulated Reserves at Start of Year 671,692.82 588,129.82 588,129.82 588,129.82 636,340.12 Interest transfer to Reserve 645.90 453.00 453.00 450.00 1,170.00 3,883.24 Tarnsfer from Muni | 111 | Legal Expenses Reserve | 774,245.75 | 773,912.19 | 773,912.19 | 218,449.19 | 218,449.19 | 715,026.19 |
| Transfer from Muni 0.00 0.00 0.00 (50,000.00) (80,000.00) (1,000.00 | | 5 - 1 | 671,629.28 | 588,129.28 | 588,129.28 | | 588,129.28 | 636,940.12 |
| Transfer to Muni 0.00 | | | | | | | | |
| Force Forc | | | | | | | | |
| Accumulated Reserves at Start of Year \$22,265.79 \$22,265.79 \$22,265.79 \$22,265.79 \$166,392.00 \$402.00 \$40.00 \$1,040.00 | | Trunsier to Walli | | | | | | 671,629.28 |
| Interest transfer to Reserves | 152 | | | | | | | |
| Transfer from Muni 860,925,00 860,925,00 1,394,224,00 1,394,224,00 1,296,295,65 Transfer from Muni 0.00 0.00 0.00 1,697,678,00] (1,697,678,00 | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| Performing Arts and Convention Centre Reserves 1,332,268.44 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 1,332,268.24 | | Transfer to Muni | 0.00 | 0.00 | 0.00 | (1,697,678.00) | | (946,442.00) |
| Accumulated Reserves at Start of Year 1,332,268.44 1,332,268.44 1,332,268.44 2,625,599.20 1,129.55 1,125.10 1,129.55 | | | 1,103,547.79 | 1,103,592.79 | 1,103,592.79 | 219,851.79 | 219,851.79 | 522,265.79 |
| Interest transfer to Reserves 552.35 1,026.00 2,085.00 2,085.00 20,835.00 20,835.00 20,835.00 20,835.00 3,194.00 | 135 | | 1 332 268 44 | 1 332 268 44 | 1 332 268 44 | 1 332 268 44 | 1 332 268 44 | 2 625 599 20 |
| Transfer from Muni 0,000 0,000 0,000 0,000 (1,188,446,000 (1,188,446,000 (1,359,460,314) 1,353,655.79 1,354,129.44 1,354,129.44 45,623.44 465,623.44 465,623.44 1,354,628.34 1 | | | 552.35 | | | | | |
| 1,353,655.79 | | | | | 20,835.00 | 319,149.00 | 319,149.00 | |
| | | Transfer to Muni | | | | | | |
| 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 3,653,494.00 3,653,494.00 3,653,494.00 3,653,494.00 3,653,494.00 3,653,494.00 3,653,494.00 3,653,494.00 2,278.88 7,267.00 7,267 | 202 | Long Service Leave Reserve | 1,333,633.79 | 1,334,129.44 | 1,554,125.44 | 403,023.44 | 463,623.44 | 1,552,266.44 |
| Transfer from Muni 187,500.00 187,500.00 187,500.00 450,000.00 450,000.00 550,353.57 Transfer to Muni 0.00 0.00 0.00 (544,808.00) (544,808.00) (401,268.45) 203 Professional Development Reserve 3,843,857.70 3,843,807.00 3,843,807.00 3,565,953.00 3,565,953.00 3,563,494.00 203 Professional Development Reserve 185,931.13 | | | 3,653,494.00 | 3,653,494.00 | | 3,653,494.00 | 3,653,494.00 | 3,482,110.00 |
| Transfer to Muni 0.00 0.00 (544,808.00) (544,808.00) (401,268.45) 203 Professional Development Reserve Communisted Reserves at Start of Year 185,931.13 185,075.13 186,075.13 1 | | | | | | | | |
| Professional Development Reserve Accumulated Reserves at Start of Year 185,931.13 185,93 | | | | | | | | |
| Accumulated Reserves at Start of Year 185,931.13 195,031.13 19 | | Transfer to Wall | | | | | | |
| Interest transfer to Reserves 198.25 144.00 144.00 370.00 370.00 370.00 1,091.73 Transfer from Muni | 203 | | | | | | | |
| Transfer from Muni | | | | | | | | |
| Transfer to Muni 0.00 0.00 0.00 0.00 (50,000.00) (50,000.00) (51,467.71) | | | | | | | | |
| Sick Pay Incentive Reserve Accumulated Reserves at Start of Year 106,241.30 | | Transfer to Muni | | | | | | (51,467.71) |
| Accumulated Reserves at Start of Year 106,241.30 10 | 204 | Cirl Barriage Income in a Barriage | 186,129.38 | 186,075.13 | 186,075.13 | 136,301.13 | 136,301.13 | 185,931.13 |
| Interest transfer to Reserves 93.57 81.00 81.00 210.00 210.00 267.30 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 (74,850.00) (72,421.00 Transfer from Muni 0.00 0.00 0.00 0.00 (74,850.00) (74,850.00) (32,016.29) Transfer to Muni 106,334.87 106,322.30 106,322.30 31,601.30 31,601.30 106,241.30 Workers Compensation, Extended SL & AL Contingency Reserve | 204 | 4 | 106.241.30 | 106.241.30 | 106.241.30 | 106.241.30 | 106.241.30 | 144.632.39 |
| Transfer to Muni | | | | | | | | 867.30 |
| 106,334.87 106,322.30 106,322.30 31,601.30 31,601.30 106,241.30 | | | | | | | | |
| Notes Nation Na | | Transfer to Muni | | | | | | |
| Accumulated Reserves at Start of Year 218,483.49 218,483.49 218,483.49 218,483.49 218,483.49 309,751.42 18terest transfer to Reserves 182.77 168.00 168.00 435.00 435.00 1,901.13 17ansfer to Muni 0.00 0.00 0.00 (25,000.00) (25,000.00) (25,000.00) (31,690.6) 218,665.62 218,651.49 218,651.49 193,918.49 193,918.49 218,483.49 200,000 100 | 124 | Workers Compensation, Extended SL & AL Conting | | _50/082100 | | - 2700 2100 | - 2,002.00 | _00,2.12.00 |
| Transfer to Muni 0.00 0.00 0.00 (25,000.00) (25,000.00) (93,169.06) 302 Community Facilities - City District Accumulated Reserves at Start of Year 1,295,065.82 | | Accumulated Reserves at Start of Year | 218,483.49 | | | | | |
| 218,665.26 218,651.49 218,651.49 193,918.49 193,918.49 218,483.49 302 Community Facilities - City District Accumulated Reserves at Start of Year 1,295,065.82 1 | | | | | | | | |
| 302 Community Facilities - City District Accumulated Reserves at Start of Year 1,295,065.82 </td <td></td> <td>rransier to Muni</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | rransier to Muni | | | | | | |
| Accumulated Reserves at Start of Year 1,295,065.82 | 302 | Community Facilities - City District | | _20,00 21.10 | | ,-, | 0,520.13 | _20,.00.40 |
| Transfer from Muni 185,804.79 142,415.00 142,415.00 341,796.00 341,796.00 600,145.17 Transfer to Muni 0.00 0.00 0.00 (960,650.00) (960,650.00) (422,655.00) | | Accumulated Reserves at Start of Year | | | | | | |
| Transfer to Muni 0.00 0.00 0.00 (960,650.00) (960,650.00) (422,655.00) | | | | | | | | |
| | | | | | | (960,650.00) | | |
| | | | | | | 678,786.82 | | |

Financial Activity Statement - November 2021

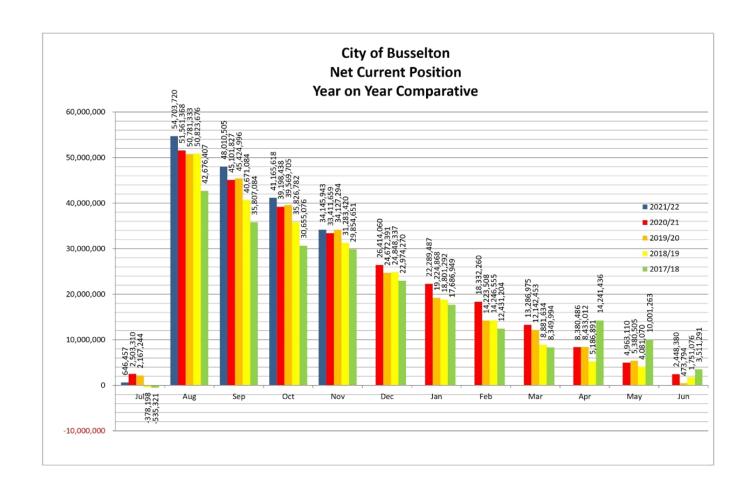
City of Busselton Reserves Movement Report For The Period Ending 30 November 2021

| | | 2021/2022 Actual | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/2022 Amended | 2021/2022 Original | 2020/2021 Actual |
|-----|--|----------------------------|-----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| | | \$ | YTD \$ | YTD \$ | Budget \$ | Budget \$ | \$ |
| 304 | Community Facilities - Broadwater 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 | 144.00 | 144.00 | 370.00 | 370.00 | (240.76) |
| | Transfer from Muni | 5,586.51 | 6,480.00 191,670.25 | 6,480.00 191,670.25 | 15,555.00 200,971.25 | 15,555.00 200.971.25 | 18,873.46 185,046.25 |
| 303 | Community Facilities - Busselton | 190,632.76 | 191,670.25 | 191,670.23 | 200,971.25 | 200,971.25 | 185,046.25 |
| | 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 Transfer from Muni | 0.00 11,398.36 | 30.00 8,805.00 | 30.00 8,805.00 | 78.00 21,135.00 | 78.00 21,135.00 | (11.03) 30,622.08 |
| | | 51,186.88 | 48,623.52 | 48,623.52 | 61,001.52 | 61,001.52 | 39,788.52 |
| 305 | Community Facilities - Dunsborough 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 | 258.00 | 258.00 | 666.00 | 666.00 | (311.90) |
| | Transfer from Muni Transfer to Muni | 124,270.72 | 13,950.00 | 13,950.00 | 33,485.00 (110,000.00) | 33,485.00 | 79,440.60 |
| | Transfer to Muni | 0.00 458,551.88 | 0.00 348,489.16 | 0.00 348,489.16 | 258,432.16 | (110,000.00) | 334,281.16 |
| 311 | Community Facilities - Dunsborough Lakes Estate | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 943,223.84 0.00 | 943,223.84 726.00 | 943,223.84 726.00 | 943,223.84 1,876.00 | 943,223.84 1,876.00 | 937,470.05 (1,359.20) |
| | Transfer from Muni | 1,101.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7,112.99 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (938,000.00) | (938,000.00) | 0.00 |
| 306 | Community Facilities - Geographe | 944,325.51 | 943,949.84 | 943,949.84 | 7,099.84 | 7,099.84 | 943,223.84 |
| | 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 Transfer from Muni | 0.00 1,361.08 | 88.00 4,345.00 | 88.00 4,345.00 | 227.00 10,428.00 | 227.00 10,428.00 | (147.60) 12,175.20 |
| | Transfer from Mulii | 115,367.42 | 118,439.34 | 118,439.34 | 124,661.34 | 124,661.34 | 114,006.34 |
| 310 | Community Facilities - Port Geographe | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 351,122.31 0.00 | 351,122.31 270.00 | 351,122.31 270.00 | 351,122.31 698.00 | 351,122.31 698.00 | 348,980.41 (505.97) |
| | Transfer from Muni | 410.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,647.87 |
| 309 | Community Facilities - Vasse | 351,532.41 | 351,392.31 | 351,392.31 | 351,820.31 | 351,820.31 | 351,122.31 |
| 303 | 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 | 134.00 | 134.00 | 348.00 | 348.00 | (821.04) |
| | Transfer from Muni Transfer to Muni | (43.14) 0.00 | 79,915.00 0.00 | 79,915.00 0.00 | 191,794.00 0.00 | 191,794.00 0.00 | 3,716.40 (318,045.15) |
| | | 174,711.83 | 254,803.97 | 254,803.97 | 366,896.97 | 366,896.97 | 174,754.97 |
| 308 | Community Facilities - Airport North | 3 464 054 04 | 3 164 051 01 | 3,164,951.91 | 3 164 051 01 | 3,164,951.91 | 3,017,487.28 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 3,164,951.91 0.00 | 3,164,951.91 2,437.00 | 2,437.00 | 3,164,951.91 6,296.00 | 6,296.00 | (4,374.94) |
| | Transfer from Muni | 3,696.63 | 47,310.00 | 47,310.00 | 113,538.00 | 113,538.00 | 151,839.57 |
| 130 | Locke Estate Reserve | 3,168,648.54 | 3,214,698.91 | 3,214,698.91 | 3,284,785.91 | 3,284,785.91 | 3,164,951.91 |
| 130 | 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 Transfer from Muni | (16.77) 27,085.00 | 5.00 27,085.00 | 5.00 27,085.00 | 12.00 65,000.00 | 12.00 65,000.00 | 188.69 60,000.00 |
| | Transfer from Muni | 0.00 | 0.00 | 0.00 | (65,000.00) | (65,000.00) | (60,000.00) |
| | | 33,526.53 | 33,548.30 | 33,548.30 | 6,470.30 | 6,470.30 | 6,458.30 |
| 122 | Port Geographe Development Reserve (Council) 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 | 46.70 | 91.00 | 91.00 | 235.00 | 235.00 | 1,335.60 |
| | Transfer from Muni Transfer to Muni | 23,195.00 0.00 | 23,195.00 0.00 | 23,195.00 0.00 | 55,672.00 (147,175.00) | 55,672.00 (147,175.00) | 51,975.00 (160,428.16) |
| | Transfer to Mulii | 141,076.52 | 141,120.82 | 141,120.82 | 26,566.82 | 26,566.82 | 117,834.82 |
| 123 | Port Geographe Waterways Managment (SAR) Rese | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 3,168,295.89 3,509.57 | 3,168,295.89 2,440.00 | 3,168,295.89 2,440.00 | 3,168,295.89 6,304.00 | 3,168,295.89 6,304.00 | 3,275,191.63 20,463.13 |
| | Transfer from Muni | 95,425.00 | 95,425.00 | 95,425.00 | 229,019.00 | 229,019.00 | 222,867.58 |
| | Transfer to Muni | 3,267,230.46 | 3,266,160.89 | 3,266,160.89 | (380,650.00) | (380,650.00) | (350,226.45) |
| 126 | Provence Landscape Maintenance (SAR) Reserve | 3,267,230.46 | 3,200,100.05 | 3,200,100.85 | 3,022,500.05 | 3,022,300.03 | 3,100,233.03 |
| | 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 Transfer from Muni | 1,414.22 78.855.00 | 966.00 78,855.00 | 966.00 78,855.00 | 2,495.00 189,252.00 | 2,495.00 189,252.00 | 8,602.03 182,612.58 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (208,900.00) | (208,900.00) | (245,329.12) |
| 128 | Vasca Naustaum Landssana Maintananas (CAR) Rass | 1,334,631.20 | 1,334,182.98 | 1,334,182.98 | 1,237,208.98 | 1,237,208.98 | 1,254,361.98 |
| 128 | Vasse Newtown Landscape Maintenance (SAR) Res 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 | 751.89 | 514.00 | 514.00 | 1,329.00 | 1,329.00 | 4,533.05 |
| | Transfer from Muni Transfer to Muni | 77,550.00 0.00 | 77,550.00 0.00 | 77,550.00 0.00 | 186,122.00 (206,975.00) | 186,122.00 (206,975.00) | 182,064.96 (155,590.98) |
| | | 745,673.35 | 745,435.46 | 745,435.46 | 647,847.46 | 647,847.46 | 667,371.46 |
| 138 | Commonage Precinct Bushfire Facilities Reserve | F0 530 57 | F0 F00 F | F0 F30 F- | F0 F30 F- | F0 F00 F | E0 100 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 58,529.58 0.00 | 58,529.58 45.00 | 58,529.58 45.00 | 58,529.58 116.00 | 58,529.58 116.00 | 58,172.53 (84.34) |
| | Transfer from Muni | 68.36 | 0.00 | 0.00 | 0.00 | 0.00 | 441.39 |
| 139 | Commonage Community Facilities Dunsborough La | 58,597.94 kes South Res | 58,574.58 | 58,574.58 | 58,645.58 | 58,645.58 | 58,529.58 |
| 133 | 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 | 57.00 | 57.00 | 147.00 | 147.00 | (106.97) |
| | Transfer from Muni | 74,318.61 | 74,288.91 | 74,288.91 | 74,378.91 | 74,378.91 | 559.80 74,231.91 |
| | | . ,,-=4 | ,====== | . ,,===== | , | . , | , |

City of Busselton Reserves Movement Report For The Period Ending 30 November 2021

| | | 2021/2022 Actual | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/2022 Amended | 2021/2022 Original | 2020/2021 Actual |
|-----|---|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| | | \$ | \$ | \$ | Budget \$ | Budget \$ | \$ |
| 140 | Commonage Community Facilities South Biddle Pr Accumulated Reserves at Start of Year | ecinct Reserve 905.216.73 | 905,216.73 | 905,216.73 | 905,216.73 | 905,216.73 | 899,694.77 |
| | Interest transfer to Reserves | 0.00 | 697.00 | 697.00 | 1,799.00 | 1,799.00 | (1,304.43) |
| | Transfer from Muni | 1,057.29 906,274.02 | 905,913.73 | 905,913.73 | 907,015.73 | 907,015.73 | 6,826.39 905,216.73 |
| 321 | Busselton Area Drainage and Waterways Improve | | 303,313.73 | 303,313.73 | 507,015.75 | 307,013.73 | 303,210.73 |
| | 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 Transfer from Muni | 0.00 501.24 | 346.00 0.00 | 346.00 0.00 | 893.00 0.00 | 893.00 0.00 | (754.01) 3,608.04 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (391,500.00) | (391,500.00) | (29,591.35) |
| 102 | Constal and Climate Adoptation Research | 449,346.44 | 449,191.20 | 449,191.20 | 58,238.20 | 58,238.20 | 448,845.20 |
| 102 | Coastal and Climate Adaptation Reserve 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 | 1,297.00 | 1,157.00 | 1,157.00 | 2,990.00 | 2,990.00 | 13,850.94 |
| | Transfer from Muni Transfer to Muni | 330,295.00 0.00 | 330,295.00 0.00 | 330,295.00 0.00 | 857,701.00 (2,240,900.00) | 857,701.00 (2,240,900.00) | 572,465.00 (1,240,367.37) |
| | | 1,835,132.38 | 1,834,992.38 | 1,834,992.38 | 123,331.38 | 123,331.38 | 1,503,540.38 |
| 144 | Emergency Disaster Recovery Reserve | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 114,793.40 141.15 | 114,793.40 88.00 | 114,793.40 88.00 | 114,793.40 227.00 | 114,793.40 227.00 | 94,137.10 656.30 |
| | Transfer from Muni | 8,480.00 | 8,480.00 | 8,480.00 | 20,350.00 | 20,350.00 | 20,000.00 |
| 145 | Energy Sustainability Reserve | 123,414.55 | 123,361.40 | 123,361.40 | 135,370.40 | 135,370.40 | 114,793.40 |
| 143 | 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 | 284.61 | 173.00 | 173.00 | 448.00 | 448.00 | 1,292.25 |
| | Transfer from Muni Transfer to Muni | 43,775.00 0.00 | 43,775.00 0.00 | 43,775.00 0.00 | 105,062.00 (187,100.00) | 105,062.00 (187,100.00) | 102,750.00 (17,726.60) |
| | | 268,330.29 | 268,218.68 | 268,218.68 | 142,680.68 | 142,680.68 | 224,270.68 |
| 146 | Cemetery Reserve | 00.547.04 | 00.547.04 | 00.547.04 | 00.547.04 | 00.547.04 | 35.034.00 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 99,547.84 81.64 | 99,547.84 76.00 | 99,547.84 76.00 | 99,547.84 197.00 | 99,547.84 197.00 | 35,871.90 675.67 |
| | Transfer from Muni | 31,275.00 | 31,275.00 | 31,275.00 | 78,000.00 | 78,000.00 | 107,530.07 |
| | Transfer to Muni | 130,904.48 | 130,898.84 | 130,898.84 | (100,300.00) | (100,300.00) | (44,529.80) 99,547.84 |
| 341 | Public Art Reserve | 230,30-11-10 | 250,050.07 | 230,030.01 | ,,,,,,,,, | ,,,,,,,,,,, | 33,347104 |
| | 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 Transfer from Muni | 0.00 22.42 | 35.00 0.00 | 35.00 0.00 | 90.00 | 90.00 | (126.21) 660.50 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,060.00) |
| 121 | Waste Management Facility and Plant Reserve | 46,548.10 | 46,560.68 | 46,560.68 | 46,615.68 | 46,615.68 | 46,525.68 |
| | 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 | 9,039.81 | 6,535.00 | 6,535.00 | 16,873.00 | 16,873.00 | 43,419.70 |
| | Transfer from Muni Transfer to Muni | 461,245.00 0.00 | 461,245.00 0.00 | 461,245.00 0.00 | 1,106,990.00 (3,085,500.00) | 1,106,990.00 (3,085,500.00) | 1,334,825.13 (520,666.92) |
| | | 8,957,221.11 | 8,954,716.30 | 8,954,716.30 | 6,525,299.30 | 6,525,299.30 | 8,486,936.30 |
| 120 | Strategic Projects Reserve 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 | 428.27 | 269.00 | 269.00 | 697.00 | 697.00 | 2,031.09 |
| | Transfer from Muni | 22,395.00 | 22,395.00 | 22,395.00 | 53,751.00 | 53,751.00 | 53,315.00 |
| 129 | Prepaid Grants and Deferred Works & Services Re | 373,729.87 serve | 373,570.60 | 373,570.60 | 405,354.60 | 405,354.60 | 350,906.60 |
| | 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 Transfer from Muni | 384.15 0.00 | 1,047.00 0.00 | 1,047.00 0.00 | 2,708.00 0.00 | 2,708.00 0.00 | 937.64 1,285,804.00 |
| | Transfer to Muni | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,316,998.09) |
| | | 75,745.70 | 76,408.55 | 76,408.55 | 78,069.55 | 78,069.55 | 1,361,165.55 |
| 153 | Busselton Foreshore Reserve Accumulated Reserves at Start of Year | 110.76 | 110.76 | 110.76 | 110.76 | 110.76 | 100.00 |
| | Interest transfer to Reserves | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| | Transfer from Muni | 5,230.00 5,344.46 | 5,230.00 5,340.76 | 5,230.00 5,340.76 | 12,550.00 | 12,550.00 12,660.76 | 10.00 110.76 |
| 155 | LED Street Light Replacement Program Reserve | 3,344.40 | 3,340.70 | 3,340.70 | 12,000.70 | 12,000.70 | 110.70 |
| | Accumulated Reserves at Start of Year | 121.22 | 121.22 | 121,22 | 121.22 | 121.22 | 0.00 |
| | Interest transfer to Reserves Transfer from Muni | 9.80 20.835.00 | 0.00 20.835.00 | 0.00 20,835.00 | 0.00 50,000.00 | 0.00 50,000.00 | 121.22 50,000.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (50,000.00) | (50,000.00) | (50,000.00) |
| 156 | Waterways Restoration Reserve | 20,966.02 | 20,956.22 | 20,956.22 | 121.22 | 121.22 | 121.22 |
| 130 | Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| | Transfer from Muni | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 0.00 |
| | Total Cash Back Reserves | 70,039,947.97 | 69,910,535.15 | 69,910,535.15 | 45,400,846.40 | 45,564,223.40 | 62,919,560.15 |
| | | | | | | | |
| | Summary Reserves 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 | 61,913.94 | 48,381.00 | 48,381.00 | 125,000.00 | 125,000.00 | 323,336.90 |
| | Transfer from Muni | 8,785,791.38 | 8,753,412.00 (1,727,318.00) | 8,753,412.00 (1,727,318.00) | 21,984,232.25 | 21,984,232.25 | 23,480,022.62 |
| | Transfer to Muni | (1,727,317.50) | | (1,727,318.00) | (39,544,446.00) | (39,381,069.00) | (20,781,684.13) |
| | Closing Balance | 70,039,947.97 | 69,910,535.15 | 69,910,535.15 | 45,400,846.40 | 45,564,223.40 | 62,919,560.15 |

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12.5 <u>Finance Committee - 19/1/2022 - RATING DEBT COLLECTION</u>

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Rating Debt Collection

BUSINESS UNIT Finance and Corporate Services **REPORTING OFFICER** Rates Coordinator - David Nicholson

AUTHORISING OFFICER Acting Director, Finance and Corporate Services - Sarah Pierson NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Nil

This item was considered by the Finance Committee at its meeting on 19/1/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council notes the information contained in this report.

OFFICER RECOMMENDATION

That the Council notes the information contained in this report.

EXECUTIVE SUMMARY

This report is to provide Council with information on the total rating debts currently owed and the existing and proposed procedures so as to recover these debts.

BACKGROUND

In the past debt collection, in particular collection via the Court or under provisions of the *Local Government Act 1995* (the Act), has been sparingly undertaken, and particularly in recent times given the City's Covid Financial Hardship position. This has resulted in a number of rateable properties now having rating debts of three or more financial years. As at the 9th December 2021 there were 1,541 properties that owed \$3,768,978 in rating arrears and/or overdue 2021/22 rating balances (NOTE: This excludes properties that have elected to pay via an allowed payment option).

The City has commenced a rating review program the primary of which is in relation to fairness and equity of our rating processes throughout the District. As a part of this review officers have identified the need to more proactively utilise available recovery means to recover outstanding debts. It is therefore intended in this financial year to recover these rating debts through Court proceedings and / or provisions of the Act.

OFFICER COMMENT

Under section 6.56 of the Act, unpaid rates and service charges may be recovered, as well as costs, in a court of competent jurisdiction. Additional unpaid charges may be recovered by garnisheeing a property's rental under section 6.60 of the Act. If neither of these recovery proceedings are possible due to there being a reasonable belief that recovery costs will equal or exceed the value of the land or, after making reasonable efforts, the owner cannot be located, then recovery can be under section 6.64 of the LGA where there is 3 full years of unpaid rates.

The following are the steps that can be taken under each of these recovery procedures.

Recovery procedures where no acceptable response from the owner/s is forthcoming to a letter of demand sent by the City's collection agent. (NOTE: A reminder and/or Final notice will have been issued prior to the letter of demand.) **Court Procedures** Section 6.64 of Section 6.60 of (Section 6.56 of the LGA. the LGA. the LGA) (If there is 3 full years of unpaid rates.) Enables the City to Issue a General Seize the property and garnishee rental Procedures Claim. either: where a property is (GPC) (a) from time to rented. A rental time lease the garnishee order is land; or served on the (b) sell the land; property's tenant or If no response to managing agent. This (c) cause the land GPC then issue a order requires all to be transferred Property (Seizure rental to be paid to to the crown; or and Sale) Order the City in clearance (d) cause the land (PSSO) over goods. of the rating debt. to be transferred Issuing of this order to Council does not jeopardise (NOTE: The owner has 90 the tenant's tenancy. days in which to FULLY pay If unable to seize the rating debts to cease sufficiently valued proceedings.) goods then PSSO over the property to be issued. If insufficient equity then Bailiff will cease

recovery. Property

can then be seized and sold under

section 6.64 of the

LGA if there are 3 full

years of unpaid rates.

Bailiff to determine

if sufficient equity

in the property to

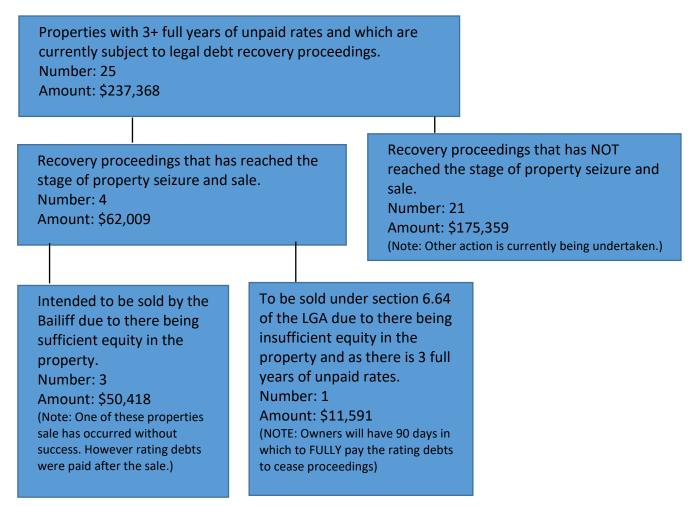
seized and sold via

sell. If so then property will be

auction.

Details of procedures that have or will be undertaken to recover the existing \$3,768,978 of rating debts are depicted in the following notes and flow diagrams. Diagram 1 details the properties currently subject to recovery proceedings either through the Court or under Section 6.64 of the Act. The amounts represent the value of debts outstanding.

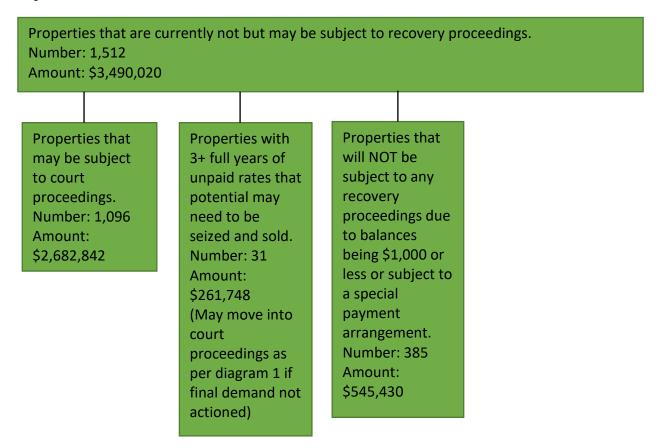
Diagram 1.



In addition there are a further 4 properties with a total debt values of \$41,590, unable to be recovered via court recovery proceedings due to the costs equaling or exceeding the property value or the owners being unable to be located. Additional processes are required in relation to these 4 properties.

Diagram 2 details properties that are currently not but may be subject to recovery proceedings via the court or under the LGA.

Diagram 2



Statutory Environment

As outlined in the officer comment section of this report recovery can be undertaken through the Magistrates Court (Civil Proceedings) Act 2004 and / or under the Act. Council has delegated its powers to the CEO under the LGA on sections 6.56, 6.60, and 6.64.

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 for Council as all costs associated with debt recovery is recoverable under section 6.56 of the LGA.

Stakeholder Consultation

Prior to any recovery action being taken the City issues multiple notices to the property owners in regards to their outstanding debts. The City also works with property owners to negotiate acceptable payment plans, in order to avoid legal recovery action. Once legal recovery action is commenced there are multiple opportunities for the property owner to make good on their debt.

Risk Assessment

While there is a level of reputational risk associated with legal recovery proceedings, and in particular seizure and sale of property, this risk is considered low. It is also considered against the reputational and financial risk of not taking any action against those people who consistently fail to pay their rates.

Options

While the intent of this report is to provide information only for Council, the Council could choose to provide additional direction to the CEO in relation to the exercise of his delegation in relation to recovery proceedings under the Act.

CONCLUSION

Recovery proceedings as set out in this report are intended to reduce the amount of rating debts owed to the City and to further the City's aims of a fair and equitable approach to rating across the District.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

It is expected that debt recovery procedures will commence in January and February 2022.