

PAGE NO.

CITY OF BUSSELTON

MINUTES OF THE COUNCIL MEETING HELD ON 25 JANUARY 2022

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MINUTES

MINUTES OF A MEETING OF THE BUSSELTON CITY COUNCIL HELD IN COUNCIL CHAMBERS, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 25 JANUARY 2022 AT 5.30PM.

1. DECLARATION OF OPENING / ACKNOWLEDGEMENT OF COUNTRY / ACKNOWLEDGEMENT OF VISITORS / DISCLAIMER / NOTICE OF RECORDING OF PROCEEDINGS

The Presiding Member opened the meeting at 5.30pm.

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

2. ATTENDANCE

Presiding Membe	<u>er:</u>	Members:	
Cr Grant Henley	Mayor	Cr Paul Carter Cr Sue Riccelli Cr Ross Paine Cr Kate Cox Cr Anne Ryan Cr Phill Cronin Cr Jodie Richards Cr Mikayla Love	Deputy Mayor

Officers:

Mr Mike Archer, Chief Executive Officer
Mr Oliver Darby, Director, Engineering and Works Services
Ms Lee Reddell, A/ Director, Planning and Development Services
Mrs Naomi Searle, Director, Community and Commercial Services
Ms Sarah Pierson, A/ Director, Finance and Corporate Services
Mrs Emma Heys, Governance Coordinator

Apologies:
Nil
Approved Leave of Absence:
Nil

"Busselton-Dunsborough Times"

<u>Public:</u>

Media:

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3. PRAYER

The prayer was delivered by Pastor Lee Sykes of the Cornerstone Church Busselton.

4. APPLICATION FOR LEAVE OF ABSENCE

Nil

5. DISCLOSURE OF INTERESTS

Nil

6. ANNOUNCEMENTS WITHOUT DISCUSSION

Announcements by the Presiding Member

Mayor Grant Henley welcomed all in attendance to the first meeting of the year and wished everyone a happy 2022.

The Mayor acknowledged those that worked over the holiday period, and gave gratitude to the volunteers, Bush Fire Brigades and all agencies who were called to action on several occasions over the summer period.

The Mayor acknowledged Australia Day (tomorrow) is a day for celebrating, respecting and enjoying the day.

7. QUESTION TIME FOR PUBLIC

Prior to Public Question Time commencing the Mayor advised that the questions taken on notice at the previous meeting had been circulated and would be tabled in the minutes.

Response to Previous Questions Taken on Notice

The following questions were taken on notice by the Council at the 8 December 2021 Ordinary Council meeting:

7.1 Mr Don Evill

Question

Can we see the details of that lease agreement? [agreement with Hilton about lease of car parking]

Response

(Ms Sarah Pierson, A/Director Finance and Corporate Services)

The City will responsible for constructing the carpark at the southern side of the hotel building (i.e between Marine Terrace and the hotel building). A number of parking bays within this carpark will be leased to the Hilton Hotel for their exclusive use.

The rent payable by Hilton Hotel for the hotel carpark is \$5,000/year, to be reviewed annually and adjusted in accordance with CPI, with market rent reviews to be undertaken every 5 years. The carpark rent has been calculated with reference to the requirements under the City's policy in relation to "cash-in-lieu" carpark contribution.

7.2 Mr Gordon Bleechmore

Question

How many extraction licences have a caveat placed on the property owner's title?

Response

(Mr Paul Needham, Director Planning and Development Services)

There are currently two extractive industry sites over which the City has lodged caveats. As it would involve the sharing of third party information, the City will not provide information on who those property owners are.

Question

Who with an extraction licence issued by the City of Busselton has a caveat placed on their property title?

Response

(Mr Paul Needham, Director Planning and Development Services)

(as per above response) There are currently two extractive industry sites over which the City has lodged caveats. As it would involve the sharing of third party information, the City will not provide information on who those property owners are.

Question

In most extraction licences, a pit survey must be conducted within a certain date after the licence has been issued. Do all current extraction licences in the City of Busselton meet this condition?

Response

(Mr Paul Needham, Director Planning and Development Services)

Since around 2017, conditions have been applied to extractive industry approvals requiring periodic, usually annual, audit reports to be prepared and submitted by the landowners. At present, 17 extractive industry approvals contain this condition. This condition is to assist with ensuring extractive industry activities are occurring consistent with conditions of approval, and to place greater onus on the landowner to demonstrate that compliance has been achieved. The submission of a site survey will often be a requirement of the annual audit reports.

Industry compliance with these conditions has been inconsistent, and there are operating sites that are not complying. This is a focus of current extractive industry compliance activity by the City.

Question

What happens if the State invoked an order to source materials from a pit with a suspended or cancelled licence?

Response

(Mr Paul Needham, Director Planning and Development Services)

It is understood this may be a reference to the potential for Main Roads (or perhaps other State agencies) to extract material without development approval having been obtained. State agencies undertaking public works may do so without having first obtained development approval under a local government town planning scheme, by virtue of Section 6 of the *Planning and Development Act 2005*, but prior to doing so, the State agency is to have —

(2)...due regard to —

- (a) the purpose and intent of any planning scheme that has effect in the locality where, and at the time when, the right is exercised; and
- (b) the orderly and proper planning, and the preservation of the amenity, of that locality at that time; and (c) any advice provided by the responsible authority in the course of the consultation required under subsection (3) in respect of the exercise of the right.

The State agency must also –

(3) At the time when a proposal for any public work, or for the taking of land for a public work, is being formulated, the responsible authority is to be consulted as to whether the undertaking, construction or provision of, or the taking of land for, the public work will be consistent with the matters referred to in subsection (2)(a) and (b).

In addition, similar approval exemptions do not apply under other relevant legislation, most notably the (State) *Environmental Protection Act 1986* and *Rights in Water and Irrigation Act 1914*, and the (Commonwealth) *Environmental Protection and Biodiversity Conservation Act 1999*.

Question

When will the plastic be removed from the peppermint trees behind the Weld Theatre?

Response

(Mr Oliver Darby, Director Engineering and Works Services)

The health of those trees is being monitored. Once we are satisfied the trees have sufficiently recovered to be able to withstand grazing by Western Ringtail Possums, the bands will be removed. This is an ongoing management process that may result in the bands being removed and also reinstated as required.

Question Time for Public

7.3 Mr Keith Sims

Question

What steps are being taken to update the [BPACCC] business case and LTFP now that one of your stakeholders who were also part of the Catalyst Survey, will now not be using the BPACC, changing the income? And noting that the business case still has reference to the Creative Industries Hub, which is no longer part of the BPACC for income purposes.

Response

(Ms Naomi Searle, Director Community and Commercial Services)

A full review and update of the business case is currently being undertaken as we will be submitting a funding application to Building Better Regions, round 6, for a contribution towards the art gallery.

In regards to the GMAS performing arts centre, the City's operational business plan did refer to that as being a potential development and we do not believe the development of the GMAS performing arts centre will have a negative impact on the BPACC financial projections we have made. We believe that the projections of bookings that we've made based on a community and commercial basis are quite conservative, nor do we believe a performing arts centre located in a school will have a detrimental impact on the BPAC.

There are a number of constraints associated with performing arts centres that are located in schools, operating commercially due to the amount of policies and procedures schools need to follow.

Question

The interest rate on the BPACC loan went from 1.97% to 2.5% I think, what is this increase?

Response

(Mr Mike Archer, CEO)

I am not aware of the figures you are quoting. We have locked some loans in below 2.5%.

Question

Would GMAS be making as much money or charging as much as the BPACC [for their facility]?

Response

(Mayor Grant Henley)

We haven't seen a development application and are not aware of a business case that has been put to the Anglican Schools Commission, but that is irrelevant given the previous answer.

Question

Can you please confirm at what stage the Life Cycle Management Plan document is due given that GMAS and Creative Industries Hub revenue is not being included and how do we get a copy of that document.

Response

(Ms Naomi Searle, Director Community and Commercial Services)

I will take that on notice.

Question

The Council previously confirmed that the revenue from the sale of the Ambergate Land, which was fortunately not resolved to sell, would not be allocated to the BPACC. The business case in January 21, page 68 states that Council has allocated the BPACC as the beneficiary of the proceeds of the sale of land, surplus to the City's requirements. What action is being taken to revise the business case to delete that statement of the BPACC being the beneficiary of proceeds from the sale of land in the future?

Response

(Mayor Grant Henley)

There was a resolution of Council in approximately 2014, following an audit of land in the Busselton district which was undertaken to identify land suitable for sale. The resolution at the time stated that proceeds from the sale of land were to go towards a performing arts centre.

The sale of the Ambergate land didn't go ahead, but if it had, part of the officer recommendation would have been that the funds from the sale of land did not go towards the BPACC.

7.4 <u>Mr Gordon Bleechmore</u>

Question

From my understanding, the CEO made a statement which was contrary to the Council resolution you just referred to. Are you stating that the resolution still stands, where do the Council sit on this?

Response

(Mayor Grant Henley)

There was a recommendation in the report on the sale of the Ambergate land, which would have seen the proceeds would go towards another strategic land purchase and not the BPACC.

Question

In the conditions [of a extraction license], were officers given the right to place a caveat on the property of Mr Forrest?

Response

(Ms Lee Reddell, A/Director Planning and Development Services)

I am not familiar with that development application. We will take that on notice.

Question

My understanding is that the resolution Council passes and the conditions resolved on are a direction to staff and staff cannot add further conditions unless it comes back to Council, is that correct?

Response

(Mayor Grant Henley)

Other refinements may be applied, for example, a dust management plan to the satisfaction of staff.

Question

Recently, City compliance officers entered Mr Forrest extraction site unannounced and uninvited and attempted to stop works. Are City compliance officers allowed to enter a site without approval?

Response

(Mayor Grant Henley)

We will take that on notice. It is part of an ongoing investigation.

Question

In general terms then?

Response

(Ms Lee Reddell, A/Director Planning and Development Services)

Authorised officers are permitted to enter the site when undertaking compliance investigations in accordance with the Planning and Development Act.

Question

How long do you envisage the peppermint trees at the Weld Theatre will be there for?

Response

(Mr Mike Archer, CEO)

They are to be removed very shortly.

Question

If that's the case, and that was certainly the my expectation, I'm pretty disappointed in the answers that I've received from my earlier questions taken on notice as to why you put plastic around the trees that were going.

Response

(Mr Mike Archer, CEO)

The decision to proceed with the BPACC was made in November. Until this time the trees were being managed as per normal processes.

Question

What is the Council's policy regarding the time for phone calls, emails and questions taken on notice to be answered?

Response

(Ms Sarah Pierson, A/Director Finance and Corporate Services)

In relation to questions taken on notice, the City's Standing Orders states before the next ordinary meeting.

We will take the rest of that question on notice.

7.5 Mr Don Evill

Question

How many car parking bays within the car park will be leased to the Hilton Hotel for exclusive use? Is there no other priority parking for the Hilton?

Response

(Ms Naomi Searle, Director Community and Commercial Services)

There are 30 bays and the lease fee is \$5000 per annum, increase by CPI each year.

Response

(Mr Mike Archer, CEO)

There are additional bays adjacent to and behind the Hilton Hotel that will be open to the public.

Response

(Mayor Grant Henley)

Not for exclusive use of the Hilton Hotel.

Question

Are car park rents calculated with reference to the requirements under the City policy in relation to cash in lieu for carpark contributions.

Response

(Ms Sarah Pierson, A/Director Finance and Corporate Services)

The car park fees are calculated with reference to the policy, which assisted in determining what the contribution would be worked out over the life of the agreement. The lease term is over 60 years. \$5000 over 60 years equates to \$300,000, which equates to \$10,000 per car bay.

Question

Why is the payment different for different businesses? Others seem to be paying more I'm told.

Response

(Mr Mike Archer, CEO)

We use different models for different businesses as per individual negotiations.

Response

(Ms Lee Reddell, A/Director Planning and Development Services)

Local Planning Policies are a guiding document and each application is considered on its merits. In this case, the proposed hotel is surrounded by a significant amount of public parking, which contributed to the availability that could potentially be used by the site. 30 car bays was deemed the minimum that would be appropriate for a development of that nature.

It is worth noting that two processes are being applied here, which is the development assessment process, which was determined by the JDAP and then there is the licence agreement which has been negotiated between the City and the hotel providers.

In those negotiations, my understanding is that the car parking policy was referenced in terms of how many bays would be appropriate the policy was used as a reference. They are separate negotiations, separate processes, but the local planning policy was used to inform the rate that was set for the car parking over the life of the lease.

Question

Is the Council going to ensure that the 93 car bays from old Target area will be reinstated?

Response

(Mayor Grant Henley)

There will be multistorey car par built at that site.

8. CONFIRMATION AND RECEIPT OF MINUTES

Previous Council Meetings

8.1 <u>Minutes of the Council Meeting held 8 December 2021</u>

COUNCIL DECISION

C2201/001 Moved Councillor P Carter, seconded Councillor R Paine

That the Minutes of the Council Meeting held 8 December 2021 be confirmed as a true and correct record.

CARRIED 9/0

Committee Meetings

8.2 <u>Minutes of the Policy and Legislation Committee Meeting held 8 December 2021</u>

COUNCIL DECISION

C2201/002 Moved Councillor K Cox, seconded Councillor J Richards

That the Minutes of the Policy and Legislation Committee Meeting held 8 December 2021 be noted.

CARRIED 9/0

9.	RECEIVING OF	PETITIONS, PRESENTA	ATIONS AND DEPUTATIONS
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Petitions

Nil

Presentations

Nil

Deputations

Nil

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)

Nil

11. ITEMS BROUGHT FORWARD

ADOPTION BY EXCEPTION RESOLUTION

At this juncture the Mayor advised the meeting that, with the exception of the items identified to be withdrawn for discussion, the remaining reports, including the Committee and Officer Recommendations, will be adopted en bloc, i.e. all together.

COUNCIL DECISION

C2201/003 Moved Councillor P Cronin, seconded Councillor S Riccelli

That the Committee and Officer Recommendations in relation to the following agenda items be carried en bloc:

- 12.1 Policy and Legislation Committee 8/12/2021 COUNCIL POLICY REVIEW: RECORDING AND LIVESTREAMING OF COUNCIL PROCEEDINGS AND COMMUNITY ACCESS SESSIONS
- 12.3 Finance Committee 19/1/2022 LIST OF PAYMENTS MADE NOVEMBER 2021
- 12.4 Finance Committee 19/1/2022 FINANCIAL ACTIVITY STATEMENTS YEAR TO DATE AS AT 30 NOVEMBER 2021
- 12.5 Finance Committee 19/1/2022 RATING DEBT COLLECTION
- 17.1 Councillors' Information Bulletin

CARRIED 9/0

EN BLOC

12. REPORTS OF COMMITTEE

12.1 <u>Policy and Legislation Committee - 8/12/2021 - COUNCIL POLICY REVIEW: RECORDING AND LIVESTREAMING OF COUNCIL PROCEEDINGS AND COMMUNITY ACCESS SESSIONS</u>

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

accountable in its decision making.

STRATEGIC PRIORITY 4.1 Provide opportunities for the community to engage with Council

and contribute to decision making.

SUBJECT INDEX Decision Making Processes
BUSINESS UNIT Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

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 ATTACHMENTS

Simple Majority

Attachment A Proposed Amended Council Policy: Recording and

Livestreaming of Council Meetings and Community

Access Sessions (Tracked) !!

Attachment B Proposed Amended Council Policy: Recording and

Livestreaming of Council Meetings and Community

Access Sessions (Clean) 🗓 🕍

Attachment C Current Policy: Recording and Livestreaming of

Council Meetings 4

This item was considered by the Policy and Legislation Committee at its meeting on 8/12/2021, the recommendations from which have been included in this report.

COUNCIL DECISION

C2201/004 Moved Councillor P Cronin, seconded Councillor S Riccelli

That the Council do not adopt the amended Council policy at this time and request the CEO to return this item for discussion at the Policy and Legislation Committee meeting in February 2022.

Reasons: The Committee recommended further consideration of the parameters and

consequences of recording Community Access Sessions and the CEO bring this information to be considered as a general discussion item at a future Policy and

Legislation Committee meeting.

CARRIED 9/0

EN BLOC

OFFICER RECOMMENDATION

That the Council adopt the amended Council policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (the Policy) (Attachment A) to replace the current policy (Attachment C).

EXECUTIVE SUMMARY

This report presents an amended Council policy: Recording and Livestreaming of Council Meetings and Community Access Sessions(the Policy) (Attachment A); amended to incorporate provisions around the audio recording of Community Access Sessions and to increase the time that recordings of Council Meetings are available publicly. Officers recommend it replace the current policy (Attachment C).

BACKGROUND

The Policy was originally adopted by Council at its Ordinary Meeting on 11 June 2019 (C1906/108), following a request from a member of the public for a copy of a recording of an Ordinary Council Meeting, and pursuant to advice from the Western Australian Local Government Association (WALGA). The review of the policy also considered the recommendations of Mr John Woodhouse's Review of the City of Busselton Governance Systems and Processes conducted in 2017.

The City's *Standing Orders Local Law 2018* (Standing Orders) provides for the Chief Executive Officer to audio record meetings for the purpose of taking minutes. Any such recordings are considered a record under the *State Records Act 2000* and are required to be retained for one year after the minutes are confirmed.

During COVID-19 restrictions at the start of 2020, which limited attendance at Council meetings, the City implemented a process to facilitate remote public access by livestreaming the meetings. Following a briefing to Council on 14 October 2020, officers prepared revisions to the Policy that extended the scope of the Policy to include video recordings and livestreaming of meetings, with the renaming of the Policy to reflect this extension of its scope. The revised Policy was adopted by Council on 11 November 2021 (C2011/001).

OFFICER COMMENT

With increased requests received from members of the public, and a preference indicated by Councillors for more community transparency and engagement, the City's Community Access Sessions have recently been recorded (audio only) and a link to the recording added to the City's website. Accordingly officers have proposed amendments to the Policy to provide guidance for this practice.

A Community Access Session (CAS) is a more informal forum than a Council meeting and its purpose is to provide a means for the community to present any ideas or ask any questions of Council. There are no decisions made at a CAS and there is no requirement for the CAS to be minuted in any way of recorded. However, there is a growing expectation that the public may access and view a CAS without being in physical attendance, and Council has indicated they are prepared to facilitate this access.

In recommending the Policy amendments to incorporate this officers do have some reservations, and raise them for Council to mindful of. To assist in mitigating some of the concerns, the Policy sets out that, at the discretion of the CEO, CAS may not be recorded in certain circumstances.

Informal Forum

Primarily officers are concerned that the public recording of CAS may deter some members of the community from attending CAS and using the forum to discuss issues with Councillors. Officers are also concerned that it may inhibit free discussion. CAS play an important role as a forum for members of the public to speak freely and without concern that their statements can be used against them at a later time.

It is recommended that each member of public who speaks at a CAS is made aware an audio recording is being made. Each person who speaks at a CAS should be given the opportunity to not be recorded and the recording should be ceased should they make that request.

Defamation

Section 9.57A of the *Local Government Legislation Amendment Act 2019* (WA) encourages local governments to livestream its proceedings and provides statutory protection for the local government from defamation for publishing Council proceedings on its website. It does not appear that this protection would apply to CAS. Additionally this protection does not extend to the individual who made the comment, however, this is no different to circumstances if the meeting is not broadcast, as it is still deemed to be a statement made in a public forum.

Recording

It is also important to emphasise that an audio recording should not be considered as the minutes or a formal record of a CAS. As noted above, the CAS is an informal community meeting and it should be clear that no decision-making takes place and statements made by a Councillor should not be construed as a decision of Council or create any expectation. This can be managed at an operational level with, for example, a written disclaimer on the City's website which states that it is a broadcast only and not a formal record of the meeting. Councillors should however remain aware that their statements are being recorded and made public as an audio recording.

Statutory Environment

The audio recording of a CAS would be considered as a "record" under the *State Records Act 2000*, and that the publication and storage of the recording should be treated pursuant to the requirements of this Act.

Officers are comfortable, having received internal advice from the City's Records officers, that the intention to retain the audio record in ECM, with a link to the recording available on the City's website, provides sufficient access to, and storage of, the record to meet the requirements of the *State Records Act*. The file of the recording and its link will be removed or deleted in accordance with the guidelines of the State Records Office.

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., although officers have noted some concerns above.

Options

As an alternative to the proposed recommendation the Council could:

- 1. Not adopt the amended Policy. If Council chooses to do this, officers will cease the practice of audio recording the CAS.
- 2. Adopt the Policy with further amendments.

CONCLUSION

A revised Policy 'Recording and Livestreaming of Council Meetings and Community Access Sessions' is presented for Council's approval.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If endorsed, the Policy will be placed on the City's website within one week of Council adoption and the practice continued at the start of the 2022 Community Access Sessions.

12.1

Proposed Amended Council Policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (Tracked)



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1. PURPOSE

- 1.1. The City of Busselton's Standing Orders Local Law 2018 provides for the Chief Executive Officer to record the proceedings of a meeting for the purpose of taking minutes.
- The purpose of this Policy is to outline the City's position with respect to the recording and Livestreaming of Council meetings and audio recording of Community Access Sessionsaccess to the recorded proceedings.

SCOPE 2.

2.1. This Policy is applicable to the Livestreaming and recordings of Council meetings and Community Access Sessionsall requests for such recordings.

DEFINITIONS

Term	Meaning
Act	Local Government Act 1995
Livestream	to transmit or receive live video and audio coverage of an event over the internet with
	the content simultaneously recorded and broadcast in real time to the viewer
Policy	this City of Busselton Council policy titled "Recording and Livestreaming of Council
	Meetings and Community Access Sessions"

4. STRATEGIC CONTEXT

4.1. This Policy links to Strategic Theme 4. LEADERSHIP and specifically the Strategic Priority 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

POLICY STATEMENT

Council Meetings

- 5.1. All Ordinary and Special Council meetings will, wherever technically possible, be recorded on an audio device and will be made available by Livestream.
- 5.2. The primary purpose of recording and Livestreaming Council meetings is to:
 - a. assist in the preparation of the minutes of Council meetings; and
 - b. facilitate increased engagement of the community in the City's decision making processes.
- 5.3. The official record of the meeting will be the written minutes prepared in accordance with the requirements of the Act and the Local Government (Administration) Regulations 1996.

Proposed Amended Council Policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (Tracked)

5.4. Council may resolve to close the meeting to the public in accordance with section 5.23 of the Act. Recording and the Livestream of the meeting will be ceased when the meeting is closed to the public.

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- 5.5. Clear signage will be placed in the Council chamber advising members of the public that the meeting will recorded and Livestreamed.
- 5.6. Other than in accordance with this Policy, a person must not use any recording device or instrument to record the proceedings of a meeting without the written permission of the Presiding Member.
- 5.7. The Presiding Member may rule at any time prior to or during a meeting that the Livestream be stopped.
- 5.8. Recordings of the Livestream of a meeting will be available on the City's YouTube page and / or website until such time as the minutes of that meeting have been confirmed for a period of twelve months.
- 5.9.1.1. The City retains copyright over its Livestreaming and recordings of its Council meetings.
- 5.10.5.9. Members of the public may, by written request to the CEO, purchase a copy of an audio recording of a meeting, with the fee for purchase set out in the City's fees and charges each year.
- 5.11.5.10. Members of the public are not entitled to receive a copy of the recording of any part of the meeting that was declared confidential and closed to the public.
- 5.12.5.11. Elected Members may request from the CEO an audio recording of a meeting at no charge.
- 5.13. All Elected Members are to be notified when requests for recordings have been received.

Community Access Sessions

- 5.12. Subject to paragraph 5.15, Community Access Sessions will be audio recorded and made publicly available on the City's Website.
- 5.13. At the discretion of the CEO, Community Access Sessions will not be recorded in instances where:
 - a. a person presenting to Council does not wish to be recorded;
 - b. a person presenting to Council fails to extend due courtesy and respect to a Councillor, employee or to another member of the public;
 - c. a matter raised is confidential or otherwise considered sensitive and not in the public interest.
- 5.14. Recordings of Community Access sessions will be available on the City's website for a period of three months.
- 5.15. Recordings of Community Access Sessions will not be available for purchase by members of the public or in any other way outside of the provisions of paragraph 5.15.

General

- 5.16. The City retains copyright over its Livestreaming and recordings of its Council meetings and Community Access Sessions.
- 5.14.5.17. Recordings will not be transcribed.
- 5.15.5.18. Recordings will be stored and disposed of in accordance with the State Records Act 2000.

12.1 Attachment A

Proposed Amended Council Policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (Tracked)

5.16.5.19. Under section 9.57A of the Act, the City is not liable for defamation in relation to a matter published on its website as part of a Livestream or recording of a Council meeting or Community Access Session. Elected members and City Officers are not liable in defamation for any statements made in good faith or to which a defence is available under the *Defamation Act 2005*.

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1 City of Busselton Standing Orders Local Law 2018
- 6.2 Local Government Act 1995
- 6.3 Local Government (Administration) Regulations 1996
- 6.4 State Records Act 2000

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	11 November 2020	Resolution #	C2011/127
Previous Adoption DATE		11 November 2020 26 June 2019	Resolution #	C2011/127C1906/108

12.1

Version:

DRAFT

Proposed Amended Council Policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (Clean)



1. PURPOSE

Responsible Directorate:

1.1. The purpose of this Policy is to outline the City's position with respect to the recording and Livestreaming of Council meetings and audio recording of Community Access Sessions.

Finance and Corporate Services

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SCOPE

2.1. This Policy is applicable to Council meetings and Community Access Sessions.

DEFINITIONS

Term	Meaning
Act	Local Government Act 1995
Livestream	to transmit or receive live video and audio coverage of an event over the internet with
	the content simultaneously recorded and broadcast in real time to the viewer
Policy	this City of Busselton Council policy titled "Recording and Livestreaming of Council
	Meetings and Community Access Sessions"

4. STRATEGIC CONTEXT

4.1. This Policy links to Strategic Theme 4. LEADERSHIP and specifically the Strategic Priority 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

POLICY STATEMENT

Council Meetings

- 5.1. All Ordinary and Special Council meetings will, wherever technically possible, be recorded on an audio device and will be made available by Livestream.
- 5.2. The primary purpose of recording and Livestreaming Council meetings is to:
 - a. assist in the preparation of the minutes of Council meetings; and
 - b. facilitate increased engagement of the community in the City's decision making processes.
- 5.3. The official record of the meeting will be the written minutes prepared in accordance with the requirements of the Act and the Local Government (Administration) Regulations 1996.
- 5.4. Council may resolve to close the meeting to the public in accordance with section 5.23 of the Act. Recording and the Livestream of the meeting will be ceased when the meeting is closed to the public.
- 5.5. Clear signage will be placed in the Council chamber advising members of the public that the meeting will recorded and Livestreamed.

12.1

Attachment B

Proposed Amended Council Policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (Clean)

- 5.6. Other than in accordance with this Policy, a person must not use any recording device or instrument to record the proceedings of a meeting without the written permission of the Presiding Member.
- 5.7. The Presiding Member may rule at any time prior to or during a meeting that the Livestream be stopped.
- 5.8. Recordings of the Livestream of a meeting will be available on the City's YouTube page and / or website for a period of twelve months.
- 5.9. Members of the public may, by written request to the CEO, purchase a copy of an audio recording of a meeting, with the fee for purchase set out in the City's fees and charges each year.
- 5.10. Members of the public are not entitled to receive a copy of the recording of any part of the meeting that was declared confidential and closed to the public.
- 5.11. Elected Members may request from the CEO an audio recording of a meeting at no charge.

Community Access Sessions

- 5.12. Subject to paragraph 5.15, Community Access Sessions will be audio recorded and made publicly available on the City's Website.
- 5.13. At the discretion of the CEO, Community Access Sessions will not be recorded in instances where:
 - a. a person presenting to Council does not wish to be recorded;
 - a person presenting to Council fails to extend due courtesy and respect to a Councillor, employee or to another member of the public;
 - c. a matter raised is confidential or otherwise considered sensitive and not in the public interest.
- 5.14. Recordings of Community Access sessions will be available on the City's website for a period of three months.
- 5.15. Recordings of Community Access Sessions will not be available for purchase by members of the public or in any other way outside of the provisions of paragraph 5.15.

General

- 5.16. The City retains copyright over its Livestreaming and recordings of its Council meetings and Community Access Sessions.
- 5.17. Recordings will not be transcribed.
- 5.18. Recordings will be stored and disposed of in accordance with the State Records Act 2000.
- 5.19. Under section 9.57A of the Act, the City is not liable for defamation in relation to a matter published on its website as part of a Livestream or recording of a Council meeting or Community Access Session. Elected members and City Officers are not liable in defamation for any statements made in good faith or to which a defence is available under the *Defamation Act 2005*.

Proposed Amended Council Policy: Recording and Livestreaming of Council Meetings and Community Access Sessions (Clean)

6. RELATED DOCUMENTATION / LEGISLATION

- 6.1 City of Busselton Standing Orders Local Law 2018
- 6.2 Local Government Act 1995
- 6.3 Local Government (Administration) Regulations 1996
- 6.4 State Records Act 2000

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE		Resolution #	
Previous Adoption	DATE	11 November 2020	Resolution #	C2011/127

Current Policy: Recording and Livestreaming of Council Meetings



Council Policy Name: Recording and Livestreaming of Meetings

Responsible Directorate: **Finance and Corporate Services** Version: Adopted

1. PURPOSE

- 1.1. The City of Busselton's Standing Orders Local Law 2018 provides for the Chief Executive Officer to record the proceedings of a meeting for the purpose of taking minutes.
- 1.2. The purpose of this Policy is to outline the City's position with respect to the recording and Livestreaming of Council meetings and access to the recorded proceedings.

SCOPE

2.1. This Policy is applicable to the Livestreaming and recordings of Council meetings and all requests for such recordings.

DEFINITIONS

Term	Meaning
Act	Local Government Act 1995
Livestream	to transmit or receive live video and audio coverage of an event over the internet with
	the content simultaneously recorded and broadcast in real time to the viewer
Policy	this City of Busselton Council policy titled "Recording and Livestreaming of Council
	Meetings"

STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP A Council that connects with the community and is accountable in its decision making, of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

5. POLICY STATEMENT

- 5.1. All Ordinary and Special Council meetings will, wherever technically possible, be recorded on an audio device and will be made available by Livestream.
- 5.2. The primary purpose of recording and Livestreaming Council meetings is to:
 - a. assist in the preparation of the minutes of Council meetings; and
 - b. facilitate increased engagement of the community in the City's decision making processes.
- 5.3. The official record of the meeting will be the written minutes prepared in accordance with the requirements of the Act and the Local Government (Administration) Regulations 1996.
- 5.4. Council may resolve to close the meeting to the public in accordance with section 5.23 of the Act. Recording and the Livestream of the meeting will be ceased when the meeting is closed to the public.

Meetings

Current Policy: Recording and Livestreaming of Council

12.1

- 5.5. Clear signage will be placed in the Council chamber advising members of the public that the meeting will recorded and Livestreamed.
- 5.6. Other than in accordance with this Policy, a person must not use any recording device or instrument to record the proceedings of a meeting without the written permission of the Presiding Member.
- 5.7. The Presiding Member may rule at any time prior to or during a meeting that the Livestream be stopped.
- 5.8. Recordings of the Livestream of a meeting will be available on the City's YouTube page and / or website until such time as the minutes of that meeting have been confirmed.
- 5.9. The City retains copyright over its Livestreaming and recordings of its Council meetings.
- 5.10. Members of the public may, by written request to the CEO, purchase a copy of an audio recording of a meeting, with the fee for purchase set out in the City's fees and charges each year.
- 5.11. Members of the public are not entitled to receive a copy of the recording of any part of the meeting that was declared confidential and closed to the public.
- 5.12. Elected Members may request from the CEO an audio recording of a meeting at no charge.
- 5.13. All Elected Members are to be notified when requests for recordings have been received.
- 5.14. Recordings will not be transcribed.
- 5.15. Recordings will be stored and disposed of in accordance with the State Records Act 2000.
- 5.16. Under section 9.57A of the Act, the City is not liable for defamation in relation to a matter published on its website as part of a Livestream or recording of a Council meeting. Elected members and City Officers are not liable in defamation for any statements made in good faith or to which a defence is available under the Defamation Act 2005.

RELATED DOCUMENTATION / LEGISLATION

- City of Busselton Standing Orders Local Law 2018
- 6.2 Local Government Act 1995
- Local Government (Administration) Regulations 1996 6.3
- State Records Act 2000

7. REVIEW DETAILS

Review Frequency		3 yearly		
Council Adoption	DATE	11 November 2020	Resolution #	C2011/127
Previous Adoption	DATE	26 June 2019	Resolution #	C1906/108

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 🗓 🖺

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.

COUNCIL DECISION

C2201/005 Moved Councillor P Cronin, seconded Councillor S Riccelli

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

CARRIED 9/0

EN BLOC

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.

12.3 Attachment A



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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 PAY	MENTS 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 PAYMENT	S 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



SABLESS SABL			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
TRUST ACCOUNT # 7789-7880 7,1,6,502					
PATRICIA PAMPRIST 101-005-05 101-005-0					
1904/1909 1904 1905 1906/1909 19					
1911/2023 SMAS ALMRITA SALES PTYLTD RECETTIONY SMASS SMASS					
1911/1021 1849			INTERNAL PATIMENT VOOCHERS	00004036 - 00004033	
1911/2013 1914 AUGUSTEAL STREETS 1915	10/11/2021	03400	ALINTA CALES BOYLOD	ELECTRICITY	
3911/2021 8395-6 ALEROW INDUSTRIAL MARTENANCE SERVICES 2,226.95 3911/2021 8381-6 ALEROWA SERVICES 1,200.00 3911/2021 8391-7 ALEROWA SER					
19/11/2012 183-86					
\$41,0221 \$315.0 AIRPE (LAURIORY PTY LTD COMMISCRAL (LAURIORY \$223.0)					
1911/10/201 83-815 AIRPE (AUMORY PTY LTD COMMISCAL (AUMORY 232-30 230-30					
\$41,7021 \$3164 AMA AUDIT & ASSUMANCE PTYLTD ACCOUNTANCY SERVICES 1,200.00					
\$9411/2021 \$8450 AMON AUDIT & ASSURANCE PTYLTD					
\$911/1201 \$8516 AMOT SIGNS	4/11/2021	83164	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,210.00
\$9.011/10/201 \$8870 ARMANAL CARE COUPMENT \$5.09CES	19/11/2021	83450	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,320.00
	19/11/2021	83616	AMITY SIGNS	SIGNAGE SERVICES	172.15
19911/2021 85907 AMPAILES HEADO PACE PANTINO- MITCHEL PARK OPENING 78000 7911/2021 8244	30/11/2021	83876	ANIMAL CARE EQUIPMENT & SERVICES	ANIMAL SUPPLIES	244.86
19911/2021 85907 AMPAILES HEADO PACE PANTINO- MITCHEL PARK OPENING 78000 7911/2021 8244	30/11/2021	83714	ANNA FOLEY	MANUAL HANDLING SERVICES	450.00
1901/12/201 83796 ADJUNTE RECREATION GROUP IFEGUARD TRAINING 1901/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 6,786.51 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 6,786.51 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 6,786.51 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 5,786.51 1911/12/201 83851 ABSOR GUY TREE MAINTENANCE SERVICES 5,786.51 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 5,786.51 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 5,786.51 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 1,787.50 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 1,787.50 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 1,787.50 1911/12/201 83850 ABSOR BRONZE MEMORIAR, PAGUES SUPPLER 1,112.99 1911/12/201 83857 ABSOR GROUP TREE MAINTENANCE SERVICES 1,787.50 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 1,787.50 1911/12/201 83850 ABSOR GUY TREE MAINTENANCE SERVICES 1,787.50 1911/12/201 83850 AUSTRALANCE SERVICES PLY LID 1,787.60 1911/12/201 83850 AUSTRALANCE SERVICES PLY LID 1,787.60 1911/12/201 83850 AUSTRALANCE SER		83507	ANNALIESE HEARD		160.00
19/11/2011 B9440 ADJUNTE SERVICES WAS PIVETO POOL SERVICE AND MAINTENANCE SERVICES 6,788.51 19/11/2012 B088 ABBOR GUY TREE MAINTENANCE SERVICES 6,788.51 19/11/2013 B398 ABBOR GUY TREE MAINTENANCE SERVICES - SERVICE AND MAINTENANCE SERVICE - SE					
19/11/2021 83390 ABBOR GUY TREE MAINTENANCE SERVICES 5,7845					
\$1,000,000,000,000,000,000,000,000,000,0					
1901/12/201 83700 38806 AUT					
19/11/2021 83345 ARCHIVAN SURVIVAE PTY LTD UIBRARY RESOURCES 13:29:79 139/11/2021 83:575 ARROW BRONZE MEMORIAR PAGUES SUPPLIER 1,123:96 139/11/2021 83:575 ARROW BRONZE MEMORIAR PAGUES SUPPLIER 1,123:96 139/11/2021 83:575 ARROW BRONZE MEMORIAR PAGUES SUPPLIER 1,123:96 14/11/2021 83:279 AGB MARKETING STRUTCS A4:45:00 14/11/2021 83:390 ATO EFT DEPOSITS TRUST AC PAG TANATION 227:29:66.00 13/11/2021 83:390 ATO EFT DEPOSITS TRUST AC PAG TANATION 227:29:90.00 13/11/2021 83:390 ATO EFT DEPOSITS TRUST AC PAG TANATION 227:29:90.00 13/11/2021 83:390 ATO EFT DEPOSITS TRUST AC PAG TANATION 227:29:90.00 13/11/2021 83:390 AUSTRALIA AND NEW ZEALAND RECYCLING PAGT TRANATION 227:29:90.00 30/11/2021 83:801 AUSTRALIA AND NEW ZEALAND RECYCLING PATOTROM E-WASTE COLLECTION 3,779:20 30/11/2021 83:801 AUSTRALIA AND NEW ZEALAND RECYCLING PATOTROM E-WASTE COLLECTION 3,779:20 31/11/2021 83:390 AUSTRALIA AND NEW ZEALAND RECYCLING PATOTROM E-WASTE COLLECTION 3,779:20 31/11/2021 83:390 AUSTRALIA AND SERVICES SUNION MEMBERSHIP 2,255:57 31/11/2021 83:390 AUSTRALIAN SERVICES UNION UINON FEES 2,55:59 31/11/2021 83:390 AUSTRALIAN SERVICES UNION UINON FEES 2,5:59 31/11/2021 83:491 AUSTRALIAN SERVICES UNION UINON FEES 2,5:59 31/11/2021 83:492 AUSTRALIAN SERVICES UNION UINON FEES 2,5:59 31/11/2021 83:492 AUSTRALIAN SERVICES UNION UINON FEES 2,5:59 31/11/2021 83:493 AUSTRALIAN SERVICES UNION UINON FEES 2,5:59 31/11/2021					
39/11/2021 83970 ANCUS AUSTRALIA PTYLTD WIRE ROPE 1,323-97 13/91/12/021 83355 ARTISAN GROUP PANING SERVICES 4,345.00 4/11/2021 83356 ARTISAN GROUP PANING SERVICES 4,345.00 4/11/2021 8357 ARSISTAN GROUP PANING SERVICES 4,345.00 4/11/2021 83567 ASHEY BROCKMAN UBRARY RESOURES 5.50 6/11/2021 83072 AND SERVICES 7.70 7.00					
19/11/2021 83775 ABROW BRONZE MEMORIAR PLADUS SUPPURE 1,127-96 19/11/2021 83279 ASS MARKETING PTY LTD MARKETING SERVICES 1,727-50 19/11/2021 83279 ASS MARKETING PTY LTD MARKETING SERVICES 1,727-50 19/11/2021 83277 ATO EFT DEPOSITS TRUST AC PANG TRANSTON 227-666.00 19/11/2021 83077 ATO EFT DEPOSITS TRUST AC PANG TRANSTON 227-666.00 19/11/2021 83078 ATO EFT DEPOSITS TRUST AC PANG TRANSTON 227-666.00 19/11/2021 83065 ATO EFT DEPOSITS TRUST AC PANG TRANSTON 227-666.00 19/11/2021 83065 ATO EFT DEPOSITS TRUST AC PANG TRANSTON 220-201.00 19/11/2021 83065 ATO EFT DEPOSITS TRUST AC PANG TRANSTON 220-201.00 19/11/2021 83067 AND EFT ALL AND NEW ZEALAND RECYCLING PATTORM E-WASTE COLLECTION 3,779-70 19/11/2021 83061 AUSTRALIA POST AUSTRALIA POST POSTA SERVICE 7,397-70 19/11/2021 83061 AUSTRALIA POST POSTA SERVICE 7,397-70 19/11/2021 83074 AUSTRALIA CODATA COUNCILS ASSOCIATION MEMBERSHIP 2,2955-97 19/11/2021 83074 AUSTRALIAN COMMENT MEDIA AUDPRETISMS SERVICE 7,397-70 19/11/2021 83074 AUSTRALIAN SERVICES URIDON UNION FEES 2,255.00 19/11/2021 83074 AUSTRALIAN SERVICES PTY UTIO AUTOMOTIVE PARTS MAINTENING SERVICE 1,255.00 19/11/2021 8307					
19/11/2021 83358 ARTISAN GROUP PANING SERVICES 1,787-50. 19/11/2021 83576 AS BREEF BROCKMAR UBRART RESOURCES 1,787-50. 19/11/2021 83576 AS BREEF BROCKMAR UBRART RESOURCES 5,500. 18/11/2021 83576 AS BREEF BROCKMAR UBRART RESOURCES 5,500. 18/11/2021 83576 AS BREEF BROCKMAR UBRART RESOURCES 5,500. 18/11/2021 83577 ATO EFT DEPOSITS TRUST A/C PANG TAXATTON 227,690.00 19/11/2021 83597 ATO EFT DEPOSITS TRUST A/C PANG TAXATTON 227,990.00 20/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC PANG TAXATTON 230,201.00 20/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC CEMETERIS SOURCE 7,397.00 19/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC CEMETERIS SOURCE 7,397.00 19/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC CEMETERIS SOURCE 7,397.00 19/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC CEMETERIS SOURCE 7,397.00 19/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC CEMETERIS SOURCE 7,397.00 19/11/2021 83597 ALISTRALASSIN CEMETERIS AND CEMATORIA ASSOC CEMETERIS SOURCE 7,397.00 19/11/2021 83504 ALISTRALIAN COSTATA COUNCIS ASSOCIATION MEMBERSHIP 2,095.97 19/11/2021 83506 ALISTRALIAN COSTATA COUNCIS ASSOCIATION MEMBERSHIP 2,095.97 19/11/2021 83507 ALISTRALIAN SERVICES UNION UNION FEES 2,250 19/11/2021 83300 ALISTRALIAN SERVICES UNION					
AJ11/2021 83279 ASS MARKETING PTY LTD MARKETING SERVICES 1,787.50					
19/11/2021 83867 ASHLEY BROCKMAN UBRARY RESOLUCES 5.560.00					
A11,10211 88072 A10 EFT DEPOSITS TRUST A/C					1,787.50
18/11/2021 83329 ATO EFT DEPOSITS TRUST A/C					55.00
18/11/2021 83329 ATO EFT DEPOSITS TRUST A/C	4/11/2021	83073	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	227,666.00
1711/2021 83906 ALO EFT DEPOSITS TRUST A/C	18/11/2021	83329	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	227,999.00
1911/12/201 83961 AUSG TRAINING TRAINING SERVICES 446.00 286.00 3011/12/201 83890 AUSTRALIA SINC EMERTES AND CREMATORIA ASSOC CEMETERES BOARD 2286.00 3011/12/201 83890 AUSTRALIA POST CONTROL CON	2/12/2021	83906	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	230,201.00
30111/2021 38390		83361	AUSQ TRAINING	TRAINING SERVICES	
39/11/2021 38360					
19/11/2021 83901 AUSTRALIA POST POSTA SERVICE 7,397.70 19/11/2021 83476 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 423.00 18/11/2021 83476 AUSTRALIAN SERVICES UNION UNION FEES 2.59.0 18/11/2021 83390 AUSTRALIAN SERVICES UNION UNION FEES 2.59.0 19/11/2021 83390 AUSTRALIAN SERVICES UNION UNION FEES 2.59.0 19/11/2021 83558 AUTO ONE TRADING PTY LTD AUTOMOTIVE PARTS 2.59.0 19/11/2021 83482 AUTO ONE TRADING PTY LTD AUTOMOTIVE PARTS 2.59.0 19/11/2021 83492 AVTRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 1,588.29 19/11/2021 83106 AUTOMOTIVE PARTS 2.59.0 19/11/2021 83106 AUTOMOTIVE PARTS & MAINTENANCE 1,588.29 19/11/2021 83106 AUTOMOTIVE PARTS & MAINTENANCE 1,588.29 19/11/2021 83106 AUTOMOTIVE PARTS & MAINTENANCE 1,588.29 19/11/2021 83106 AUTOMOTIVE PARTS & MAINTENANCE 988.90 19/11/2021 83106 AUTOMOTIVE PARTS & MAINTENANCE 988.90 19/11/2021 83107 BASE ATTEST SWEEPING STREET SWEEPING 5TREET SWEEPING 5TREET SWEEPING 5TREET SWEEPING 5TREET SWEEPING 5TREET SWEEPING SERVICE 4,722.87 30/11/2021 83807 BASE STREET SWEEPING 5TREET SWEEPING					
19/11/2021 83336 AUSTRALIAN COASTAL COUNCIL ASSOCIATION MEMBERSHIP 2,935.97					
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A11/2021 83074 AUSTRALIAN SERVICES UNION UNION FEES 25.90					
18/11/2021 83390 AUSTRALIAN SERVICES UNION UNION FEES 25.90 19/11/2021 83395 AUSTRALIAN SERVICES UNION UNION FEES 25.90 19/11/2021 83395 AUSTRALIAN SERVICES UNION UNION FEES 25.90 19/11/2021 83383 AUTO ONE TRADING PTY LTD AUTOMOTIVE PARTS 2,504.49 19/11/2021 83382 AVTRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 1,588.79 19/11/2021 83328 AUTOMOTIVE PARTS 2,504.49 19/11/2021 83222 AUSTRALIAN SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 1,588.79 19/11/2021 83223 AUSTRALIAN SERVICE 1,588.79 17.50					
2712/2021 83907 AUSTRALIAN SERVICES UNION UNION FEES 15.87					
19/11/2021 83858 AUTO ONE TRADING PTY LTD					
3011/2021 83832 AUTO ONE TRADING PTY LTD					
19/11/2021 83482 AV TRUCK SERVICES PTY LTD VEHICLE PART'S & MAINTENANCE 1,588.29 4/11/2021 83723 AZILITY IT SOFTWARE 98.89 30/11/2021 83723 AZILITY IT SOFTWARE 98.89 30/11/2021 83723 AZILITY IT SOFTWARE 98.89 30/11/2021 83320 88.9 STREET SWEEPING STREET SWEEPING SERVICE 4,762.87 19/11/2021 83320 88.9 STREET SWEEPING STREET SWEEPING SERVICE 3,762.08 30/11/2021 83360 88.9 STREET SWEEPING STREET SWEEPING SERVICE 3,762.08 30/11/2021 83260 88.9 STREET SWEEPING STREET SWEEPING SERVICE 3,762.08 30/11/2021 83260 88.9 STREET SWEEPING STREET SWEEPING SERVICE 3,762.08 30/11/2021 83260 88.9 STREET SWEEPING STREET SWEEPING SERVICE 8.1952.10 19/11/2021 83260 88.9 STREET SWEEPING STREET SWEEPING SERVICE 8.1952.10 19/11/2021 83260 88.9 STREET SWEEPING STREET SWEEPING SERVICE 8.1952.10 19/11/2021 83260 88.9 STREET SWEEPING SERVICE 8.1952.10 19/11/2021 83260 88.9 STREET SWEEPING STREET SWEEPING SERVICE 8.1952.10 19/11/2021 83260 88.9 STREET SWEEPING SERVICE 8.1952.10 19/11/2021 83260 88.9 STREET SWEEPING SERVICE 8.1952.10 19/11/2021 832127 88.9 KMCDONNEL FLAMILY TRUST DELUERY OF GRAN FOR SERVICE 8.1952.10 19/11/2021 832127 88.9 KMCDONNEL FLAMILY TRUST EECTRICAL SERVICES 1.12.75 19/11/2021 83408 88.9 KMCDONNEL FLAMILY TRUST EECTRICAL SERVICES 1.12.75 19/11/2021 83408 88.9 KMCDONNEL FLAMILY TRUST EECTRICAL SERVICES 3.95 .38 30/11/2021 83744 BARRY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 3.95 .38 30/11/2021 83408 8ARTY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 3.95 .30 30/11/2021 83268 8ARTERY WORLD BUNBURY 8ATTERIES 5.11.50 4.11/2021 83268 8ARTERY SERVICES 5.10 5.					
4/11/2021 83406 AZUITY					
30/11/2021 83723 AZILITY					
19/11/2021 83479 B MILLMAN	4/11/2021	83106	AZILITY	IT SOFTWARE	988.90
11/11/2021	30/11/2021	83723	AZILITY	IT SOFTWARE	988.90
19/11/2021 83614 8&8 STREET SWEEPING STREET SWEEPING STREET SWEEPING SERVICE 3.762.08	19/11/2021	83479	B MILLMAN	TENNIS COACHING	120.00
30/11/2021 83867 886 STREET SWEEPING STREET SWEEPING SERVICE BUSSELTON AND DUNSBOROUGH 55,235.42 30/11/2021 83260 888 STREET SWEEPING SERVICE BUSSELTON AND DUNSBOROUGH 55,235.42 30/11/2021 83302 83844 88k MCDONNELL FAMILY TRUST DELIVERY OF GRANT WORKSHOP 1,401.40 19/11/2021 83302 8ARBARA WEEKS ART SALES 176.00 17/10/2021 83302 8ARBARA WEEKS ART SALES 12,275.13 19/11/2021 83400 8ARRY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 12,275.13 19/11/2021 83400 8ARRY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 395.38 30/11/2021 83744 8ARRY HELS ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 7,990.57 19/11/2021 83414 8ARRY HELS ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY HELS ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY HELS ELECTRICAL SERVICES 7,990.57 19/11/2021 83288 8ATY CARINETS FURNITURE PRODUCT SUPPLIER 836.00 4/11/2021 83288 8AY CARINETS 5	11/11/2021	83320	B&B STREET SWEEPING	STREET SWEEPING SERVICE	4,762.87
30/11/2021 83867 886 STREET SWEEPING STREET SWEEPING SERVICE BUSSELTON AND DUNSBOROUGH 55,235.42 30/11/2021 83260 888 STREET SWEEPING SERVICE BUSSELTON AND DUNSBOROUGH 55,235.42 30/11/2021 83302 83844 88k MCDONNELL FAMILY TRUST DELIVERY OF GRANT WORKSHOP 1,401.40 19/11/2021 83302 8ARBARA WEEKS ART SALES 176.00 17/10/2021 83302 8ARBARA WEEKS ART SALES 12,275.13 19/11/2021 83400 8ARRY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 12,275.13 19/11/2021 83400 8ARRY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 395.38 30/11/2021 83744 8ARRY HELS ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 7,990.57 19/11/2021 83414 8ARRY HELS ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY HELS ELECTRICAL SERVICES 7,990.57 19/11/2021 83430 8ARTY HELS ELECTRICAL SERVICES 7,990.57 19/11/2021 83288 8ATY CARINETS FURNITURE PRODUCT SUPPLIER 836.00 4/11/2021 83288 8AY CARINETS 5	19/11/2021	83614	B&B STREET SWEEPING	STREET SWEEPING SERVICE	3,762.08
4/11/2021 83260 8&B STREET SWEEPING STREET SWEEPING SERVICE - BUSSELTON AND DUNSBOROUGH 1,235.81.42		83867	B&B STREET SWEEPING	STREET SWEEPING SERVICE	350.26
30/11/2021 33844 B&K MCDONNELL FAMILY TRUST DELIVERY OF GRANT WORKSHOP 1,401.40					
19/11/2021 83502 BARBARA WEEKS 176.00 1/10/201 83127 BARRY ALLEN ELECTRICAL SERVICES 12,275.13 19/11/2021 83127 BARRY ALLEN ELECTRICAL SERVICES 12,275.13 19/11/2021 83400 BARRY ALLEN ELECTRICAL SERVICES 12,275.13 19/11/2021 83401 BARRY ALLEN ELECTRICAL SERVICES 17,990.57 19/11/2021 83413 BARRY ALLEN ELECTRICAL SERVICES 17,990.57 19/11/2021 83405 BARRY ALLEN ELECTRICAL SERVICES 17,990.57 19/11/2021 83405 BARRY ALLEN ELECTRICAL SERVICES 17,990.57 19/11/2021 83405 BARRY HELEN ELECTRICAL SERVICES 11,500 19/11/2021 83288 BAY CABINETS FURNITURE PRODUCT SUPPLIER 836.00 19/11/2021 83288 BAY CABINETS FURNITURE PRODUCT SUPPLIER 836.00 19/11/2021 833609 BAY SIGNS SIGNAGE SERVICES 1,337.00 19/11/2021 833609 BAY SIGNS SIGNAGE SERVICES 1,337.00 19/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 16,170.00 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 235,815,74 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.03 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.03 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.03 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.03 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.03 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.00 19/11/2021 83396 BE INGRAM CARPENTRY SERVICES 0.000.00 4/11/2021 83396 BE INGRAM CARPENTRY SERVICES 0.000.00 4/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 0.000.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 0.000.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 0.000.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 0.000.00 19/11					
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19/11/2021 83400 BARRY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 395.38 30/11/2021 83744 BARRY ALLEN ELECTRICAL SERVICES 7,990.57 19/11/2021 83445 BARRY HELSEWOOD STAFF REIMBURSEMENT 53.00 19/11/2021 83405 BARTER WORLD BUNBURY BATTERIES 511.50 4/11/2021 83288 BAY CABINETS FURNITURE PRODUCT SUPPLIER 836.00 4/11/2021 83285 BAY SIGNS SIGNAGE SERVICES 648.80 19/11/2021 833609 BAY SIGNS SIGNAGE SERVICES 1,337.00 19/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 16,170.00 19/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 16,170.00 19/11/2021 83383 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 16,170.00 19/11/2021 83383 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 16,170.00 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 235,815.74 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.93 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.93 19/11/2021 83393 BCP ELIVER DEVELOPMENT 235,815.74 11/11/2021 83306 BE INGRAM CARPENTRY SERVICES - DUNSBOROUGH POND 10,146.97 11/11/2021 83397 BE INGRAM CARPENTRY SERVICES 300.00 4/11/2021 83399 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83408 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83408 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83408 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83408 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83408 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83409 BELMAR NURSERIES NURSERY SUPPLIES 10.50 30/11/2021 83409 BELMAR NURSERIES NURSERY SUPPLIES 10.70 2.90 30/11/2021 83409 BELMAR NURSERIES NURSERY SU					
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19/11/2021 83405 BATTERY WORLD BUNBURY BATTERIES 511.50					
4/11/2021 83288 BAY CABINETS					
4/11/2021 83255 BAY SIGNS SIGNAGE SERVICES G48.80 19/11/2021 833609 BAY SIGNS SIGNAGE SERVICES 1,337.00 19/11/2021 833609 BAY SIGNS SIGNAGE SERVICES 1,337.00 19/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 16,170.00 19/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - VALLINGUP EROSION WORKS 54,231.30 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 235,815.74 19/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.93 19/11/2021 83383 BCP LIQUID WASTE LIQUID WASTE SERVICES - DUNSBOROUGH POND 10,146.97 11/11/2021 83306 BE INGRAM CARPENTRY SERVICES 30,00.00 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 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.10 30/11/2021 83495 BELMAK FAMILY TRUST T/AS BEYOND SAFETY PPE SUPPLIES 180.50 30/11/2021 83495 BELMAK FAMILY TRUST T/AS BEYOND SAFETY PPE SUPPLIES 180.50 30/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83495 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 83871 BENGRIER SINDSERIES NURSERY SUPPLIES 0,000.00 30/11/2021 83711 BENGRIER SINDSERIES NURSERY SUPPLIES 3,603.00 30/11/2021 83302 BENARA NURSERIES NURSERY SUPPLIES 3,603.00 30/11/2021 83302 BENARA NURSERIES NURSERY SUPPLIES 3,603.00 30/11/2021 83302 BENARA NURSERIES NURSERY SUPPLIES 3,603.00 30/11/2021 83302 BENARA SURSERIES NURSERY SUPPLIES 3,					
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 30/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - ACTON PARK RD 19/11/2021 83737 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 235,815.74 39/11/2021 83383 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.93 39/11/2021 83383 BCP LIQUID WASTE LIQUID WASTE LIQUID WASTE SERVICES - DUNSBOROUGH POND 10,146.97 11/11/2021 83396 BE INGRAM CARPENTRY SERVICES 4,825.00 30/11/2021 83397 BE INGRAM CARPENTRY SERVICES 300.00 4/11/2021 83299 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE PAINTING SERVICE 50/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE PAINTING SERVICE 50/11/2021 83461 BELMAX FAMILY TRUST T/AS BEYOND SAFETY PPE SUPPLIES 1,988.00 30/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83266 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 80.498 30/11/2021 83371 BENGRERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 39/11/2021 83311 BENGRERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 39/11/2021 83312 BENGRERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 39/11/2021 83330 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
19/11/2021 83382 BCP CIVIL & PLANT EXCAVATOR & PLANT HIRE - VALLINGUP EROSION WORKS 54,231.30 30/11/2021 83737 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 255,815.74 19/11/2021 83389 BCP CONTRACTORS PTY LTD EARTHWORKS - KALOORUP RD 46,550.93 19/11/2021 83383 BCP LIQUID WASTE LIQUID WASTE SERVICES - DUNSBOROUGH POND 10,146.97 11/11/2021 83306 BE INGRAM CARPENTRY SERVICES 4,225.00 30/11/2021 83397 BE INGRAM CARPENTRY SERVICES 30.00.00 4/11/2021 83299 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.10 30/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE DAWN MOWING SERVICE 19/11/2021 83468 BEACHLANDS LAWNMOWING SERVICE BENGLANDS LAWNMOWING SERVICE 19/11/2021 83469 BELWAK FAMILY TRUST T/AS BEYOND SAFETY PPE SUPPLIES 180.50 30/11/2021 83495 BELWAK FAMILY TRUST T/AS BEYOND SAFETY PPE SUPPLIES 180.50 30/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 19/11/2021 83266 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 38371 BENGARA NURSERIES NURSERY SUPPLIES 0,1072.92 30/11/2021 83602 BENARA NURSERIES NURSERY SUPPLIES 0,1072.92 30/11/2021 83710 BENGINERING FRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83300 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
30/11/2021 83737 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 235,815.74 19/11/2021 83388 BCP CONTRACTORS PTY LTD EARTHWORKS - FORESHORE EAST REDEVELOPMENT 235,815.74 19/11/2021 83388 BCP LOQID WASTE LIQUID WASTE SERVICES - LOUNG POD 10,146.97 11/11/2021 83306 BE INGRAM CARPENTRY SERVICES 4,825.00 30/11/2021 83397 BE INGRAM CARPENTRY SERVICES 300.00 19/11/2021 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 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.10/2012 33491 BELMAX FAMILY RUST T/AS BEYOND SAFETY PPE SUPPLIES 180.50 30/11/2021 83814 BEN COLMAN PERSONAL IMPROVEMENT SEMINARS 350.00 19/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83826 BENARA NURSERIES NURSERY SUPPLIES 11/1202 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 11/1202 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 11/1202 349.00 19/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 11/1202 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 30/11/2021 83710 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83300 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
19/11/2021 83389 BCP CONTRACTORS PTY LTD					54,231.30
19/11/2021 83383 BCP LIQUID WASTE		83737	BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	235,815.74
11/11/2021 83306 BE INGRAM CARPENTRY SERVICES 4,825.00 30/11/2021 33797 BE INGRAM CARPENTRY SERVICES 300.00 19/11/2021 33299 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 33668 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 33468 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.10 30/11/2021 33468 BEACHLANDS LAWNMOWING SERVICE PAINTING SERVICES PAINTING SERVICES 1,988.00 30/11/2021 33468 BEACHLANDS LAWNMOWING SERVICE PAINTING SERVICES 50/11/2021 33614 BELMAX FAMILY TRUST T/AS BEYOND SAFETY PP SUPPLIES 180.50 30/11/2021 33814 BEN COLMAN PERSONAL IMPROVEMENT SEMINARS 350.00 19/11/2021 33495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 33495 BEN ARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 33873 BENARA NURSERIES NURSERY SUPPLIES 0,498.00 19/11/2021 33622 BENARA NURSERIES NURSERY SUPPLIES 0,498.00 19/11/2021 33612 BENARA NURSERIES NURSERY SUPPLIES 0,498.00 19/11/2021 33711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 33300 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00		83389	BCP CONTRACTORS PTY LTD	EARTHWORKS - KALOORUP RD	46,550.93
3011/2021 83797 BE INGRAM CARPENTRY SERVICES 300.00	19/11/2021	83383	BCP LIQUID WASTE	LIQUID WASTE SERVICES - DUNSBOROUGH POND	10,146.97
3011/2021 83797 BE INGRAM CARPENTRY SERVICES 300.00	11/11/2021	83306	BE INGRAM	CARPENTRY SERVICES	4,825.00
4/11/2021 83299 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83668 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 30/11/2021 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 83814 BEN COLMAN PERSONAL IMPROVEMENT SEMINARS 350.00 19/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83266 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 804.98 19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN ST 11,132.82 30/11/2021 8371 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					300.00
19/11/2021 83668 BEACHLANDS LAWNMOWING SERVICE LAWN MOWING SERVICE 300.00 19/11/2021 83468 BEACHSIDE PAINTING SERVICES PAINTING SERVICES - BRI LIBRARY 1,988.00 30/11/2021 83591 BELMAX FAMILY TRUST T/AS BEYOND SAFETY PPE SUPPLIES 1815.00 30/11/2021 83814 BEN COLMAN PERSONAL IMPROVEMENT SEMINARS 350.00 19/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83265 BENARA NURSERIES NURSERY SUPPLIES 1,072.29 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 804.98 19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN ST 11,132.82 30/11/2021 83730 BENGINERRING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83300 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					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 38314 BEN COLMAN PERSONAL IMPROVEMENT SEMINARS 350.00 19/11/2021 83495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83266 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 804.98 19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN ST 11,132.82 30/11/2021 83711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
30/11/2021 83814 BEN COLMAN PERSONAL IMPROVEMENT SEMINARS 350.00 19/11/2021 838495 BEN KING SKATEPARK CONSULTATION 5,499.00 4/11/2021 83256 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 804.98 19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN ST 11,132.82 30/11/2021 83711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
19/11/2021 83495 BEN KING					
4/11/2021 83266 BENARA NURSERIES NURSERY SUPPLIES 1,072.92 30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 804.98 19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN ST 11,132.82 30/11/2021 83711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
30/11/2021 83873 BENARA NURSERIES NURSERY SUPPLIES 804.98 19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN ST 11,132.82 30/11/2021 83711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
19/11/2021 83622 BENARA NURSERIES NURSERY SUPPLIES - QUEEN 5T 11,132.82 30/11/2021 83711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
30/11/2021 83711 BENGINEERING TRANSPORT EQUIPMENT TRUCK REPAIRS 3,630.00 19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.00					
4/11/2021 83233 BIDFOOD AUSTRALIA LIMITED GLC KIOSK PURCHASES 229.85					
	4/11/2021	83233	IBIDFOOD AUSTRALIA LIMITED	IGLC KIOSK PURCHASES	229.85



	1	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
	ı	INTERNAL PATMENT VOOCHERS	DD004036 - DD004033	8,492,817.32
19/11/2021 83	3570	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	
				206.70
		BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	660.00
		BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	2,244.00
		BISTRO BRETON	BARISTA COURSES	880.00
		BLANCHE JANKS	BJTP REFUND	60.00
		BOC LIMITED	GAS SERVICES	1,534.39
19/11/2021 83	3580	BOC LIMITED	GAS SERVICES	2,468.40
30/11/2021 83	3849	BOC LIMITED	GAS SERVICES	1,344.82
19/11/2021 83	3511	BOLINDA DIGITAL PTY LTD	LIBRARY RESOURCES	1,460.97
19/11/2021 83	3531	BONNIE WILKINSON	BOND REFUND	1,480.00
4/11/2021 83	3157	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	287.08
4/11/2021 83	3093	BR & ND GLOVER	TILING SERVICES	748.00
	3308	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	145.00
		BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	1,793.62
		BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	487.75
		BRIAN FISHER FABRICATIONS	GUARDRAIL REPAIR STRELLY ST BRIDGE	10,329.00
		BRIDGESTONE	TYRE SERVICES	27.50
				585.64
		BRIDGESTONE BSA ADVANCED PROPERTY SOLUTIONS	TYRE SERVICES AIR CONDITIONING SERVICES	
		BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	28,063.75
		BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	2,091.49
		BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	2,216.06
		BSEWA	ELECTRICAL SERVICES	11,673.23
		BSEWA	ELECTRICAL SERVICES	5,683.22
		BSEWA	ELECTRICAL SERVICES - FREYCINET DR	16,223.37
19/11/2021 83		BSEWA	ELECTRICAL SERVICES - XMAS LIGHT GLOBES	21,874.99
4/11/2021 83	3225	BUILDING BUSSELTON TOWN TEAM INC	DONATION- MITCHELL PARK OPENING	300.00
4/11/2021 83	3220	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	210.09
19/11/2021 83	3555	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	397.72
30/11/2021 83	3830	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	158.92
	3264	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	145.09
		BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,169.81
		BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,492.29
		BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,128.40
		BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	639.84
		BUSSELTON BEARING SERVICES	BEARING SUPPLIES	784.46
		BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,740.18
			ENTERTAINMENT SERVICES - MITCHELL PARK OPENING	
		BUSSELTON BRASS INC.		500.00
		BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	955.46
		BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	700.36
		BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	116.23
		BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES	MEMBERSHIP	11,000.00
		BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE	GRANT - FOREST PLANTING	1,980.00
		BUSSELTON FLORIST BUSSELTON	WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL	165.00
		BUSSELTON HORSE & PONY CLUB	DONATION	10,000.00
19/11/2021 83	3342	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,685.31
30/11/2021 83	3694	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	117.13
19/11/2021 83	3632	BUSSELTON JETTY INC.	DONATION	148.00
		BUSSELTON KART CLUB	MINOR GRANT	3,000.00
		BUSSELTON LOCAL ORGANISING COMMITTEE INC	IRONMAN 2021	10,000.00
		BUSSELTON LOCKSMITH	SECURITY SUPPLIES	503.25
		BUSSELTON LOCKSMITH	SECURITY SUPPLIES	165.00
		BUSSELTON MARGARET RIVER CRICKET ASSOC	NCC REFUND	100.00
		BUSSELTON MOTORCYCLES BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	24.95
I 19/11/2021 I 83	3599	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	1.331.76
		BUSSELTON MOTORS BUSSELTON MULTI SERVICE	VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES	1,331.76 379.50
4/11/2021 83	3258	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	379.50
4/11/2021 83 4/11/2021 83	3258 3257	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL	ENGRAVING SERVICES PEST CONTROL SERVICES	379.50 2,579.50
4/11/2021 83 4/11/2021 83 30/11/2021 83	3258 3257 3863	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	379.50 2,579.50 264.00
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83	3258 3257 3863 3267	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES	379.50 2,579.50 264.00 1,034.00
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83	3258 3257 3863 3267 3319	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT	379.50 2,579.50 264.00 1,034.00 24,772.34
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 4/11/2021 83	3258 3257 3863 3267 3319 3268	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 4/11/2021 83 4/11/2021 83 19/11/2021 83	3258 3257 3863 3267 3319 3268 3549	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 4/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TELEPHONES & TECHNOLOGY	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REPRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERERS	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 4/11/2021 83 4/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TUBIE SERVICE BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON BUSSELTON UPOLISTERERS BUSSELTON UPATERERS	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WEHICLE PURCHASES / SERVICES / PARTS WEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236 3316	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERERS BUSSELTON WHOES	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84 86,299.01
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236 3316	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TUBIE SERVICE BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON BUSSELTON UPOLISTERERS BUSSELTON UPATERERS	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 11/11/2021 83 4/11/2021 83 4/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236 3316 33579	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERERS BUSSELTON WHOES	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84 86,299.01
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3887 3885 3236 3316 33579 3678	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERERS BUSSELTON WATER BUSSELTON WATER	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES DONATION	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 135.65 22.00 659.84 86,299.01 2,460.30 618.65
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 4/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 11/11/2021 83 11/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236 3316 3579 3678 3543	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOUBLE SERVICE BUSSELTON TOUGHOUSE & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON UTOYOTA BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WEHCHE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84 82,290.01 2,460.30
4/11/2021 83 4/11/2021 83 30/11/2021 83 4/11/2021 83 4/11/2021 83 4/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236 3316 3579 3678 3543 3427	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERERS BUSSELTON WHOLSTERERS BUSSELTON WATER	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES DONATION	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84 86,299.01 2,460.30 618.65 600.00
4/11/2021 83 4/11/2021 83 30/11/2021 83 30/11/2021 83 11/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83	3258 3257 3863 3267 3319 3268 33549 3604 3578 3847 3859 3236 3316 3316 3379 3678 3579 3678 3678 3678	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TO STATE EMERGENCY SERVICE BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON BUSSELTON WATER	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES DONATION VOUCHERS FOR WINTER SPORT COMPS	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84 86,299.01 2,460.30 618.65 600.00
4/11/2021 83 4/11/2021 83 30/11/2021 83 30/11/2021 83 4/11/2021 83 11/11/2021 83 19/11/2021 83 19/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 30/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83 11/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3847 3859 3236 3316 33579 3678 33579 3678 33543 3427 3166 3662	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TUPOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON BUSSELTON WATER BUSSELTON WOODTURNERS ASSOCIATION BUSTETIMES PTY LTD T/AS FIRESTATION CAMPBELLS	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS WETT SERVICES WATER SERVICES WATER SERVICES WATER SERVICES UNATER SERVICES	379.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 135.65 22.00 659.84 86,299.01 2,460.30 618.65 600.00 1,023.39
4/11/2021 83 4/11/2021 83 4/11/2021 83 4/11/2021 83 11/11/2021 83 4/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 4/11/2021 83 4/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83 19/11/2021 83	3258 3257 3863 3267 3319 3268 3549 3604 3578 3847 3859 3236 3316 3579 3678 3579 3678 3543 3543 3543 3549 3662 3899	BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON UPOLISTERERS BUSSELTON WATER BUSSELTON WOODTURNERS ASSOCIATION BUTETIMES PTY LTD T/AS FIRESTATION CAMPBELLS CAPE DRYCLEANERS	ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES DONATION VOUCHERS FOR WINTER SPORT COMPS GLC KIOSK PURCHASES LINEN CLEANING SERVICES LINEN CLEANING SERVICES	379.50 2,579.50 2,579.50 264.00 1,034.00 24,772.34 69.99 1,053.90 49.95 689.20 135.65 22.00 659.84 86,299.01 2,460.30 618.65 600.00 600.00 1,023.39 25.90



		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
				8,492,817.32
19/11/2021	83659	CAPEL TRANSPORT	COURIER SERVICES	244.86
19/11/2021	83629 83496	CARDNO (WA) PTY LTD CAROL MULHEARN	CONSULTANCY SERVICES ART SALES	10,450.00 340.80
19/11/2021 19/11/2021	83526	CATHERINE HALL	BJTP REFUND	100.00
4/11/2021	83177	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	14,750.35
11/11/2021	83303	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	5,829.88
19/11/2021	83458	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	5,053.41
25/11/2021	83673	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	19,254.46
30/11/2021 19/11/2021	83783 83516	CB TRAFFICE MANAGEMENT CHANTELL MCNAMARA	TRAFFIC MANAGEMENT SERVICES BJTP REFUND	4,624.54 431.00
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	83212	CHRIS GODFREY	BJTP REFUND	125.00
19/11/2021	83373 83473	CHRIS SHEEDY PANEL & PAINT CHRISEA DESIGNS	PANEL REPAIRS & REPLACEMENT	1,000.00
19/11/2021 19/11/2021	83497	CHRISTINE CRESSWELL	ART SALES 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 4/11/2021	83904 83072	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS STAFF LOTTO	2,874.18 186.00
18/11/2021	83328	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
2/12/2021	83905	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	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 4/11/2021	83911 83100	CITY OF BUSSELTON-SOCIAL CLUB CIVIL/STRUCTURAL CONSULTING PTY LTD	SOCIAL CLUB REIMBURSEMENT STRUCTURAL INSPECTIONS	208.00 10,375.20
19/11/2021	83547	CLAIRE KASTELAN	ART SALES	6.30
4/11/2021	83277	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	98,657.20
19/11/2021	83638	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	100,696.16
30/11/2021	83882	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	3,309.86
19/11/2021 19/11/2021	83595 83416	CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD	MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES	807.71 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	83283 83645	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,285.65
19/11/2021 4/11/2021	83117	COCA-COLA AMATIL COLES.COM.AU	GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS	1,255.97 398.61
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	254.15 725.00
30/11/2021 4/11/2021	83824 83208	COMBINED CHURCHES OF BUSSELTON COME. GRAZE. SOUTHWEST	DONATION CATERING FOOD SERVICES	725.00 438.00
19/11/2021	83363	COMPLETE PORTABLES	PORTABLE TOILET HIRE	712.25
30/11/2021	83713	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	22.00 780.78
4/11/2021 19/11/2021	83211 83512	CONSTRUCTION SCIENCES PTY LTD CONSTRUCTION SCIENCES PTY LTD	MATERIALS TESTING MATERIALS TESTING	973.28
30/11/2021	83812	CONSTRUCTION SCIENCES PTY LTD	MATERIALS TESTING	2,023.56
4/11/2021	83205	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	1,593.87
30/11/2021	83726	CORNERSTONE CHURCH OF CHRIST INC	GRANT - CAROLS BY THE JETTY	3,300.00
30/11/2021 4/11/2021	83749 83196	CORSIGN WA PTY LTD	SIGNAGE COUNCIL OR DAYMENT	3,566.20 1,542.04
4/11/2021	83196	CR. J BARRETT-LENNARD CR. P CARTER	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	3,786.88
4/11/2021	83195	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,987.72
19/11/2021	83639	CRACKPOTS	STINGER NET SUPPLIER	372.00
4/11/2021	83099	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,254.08
19/11/2021	83369	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,766.36
30/11/2021 19/11/2021	83718 83449	CRANEFORD PLUMBING PTY LTD CREATE IN PROCESS	PLUMBING SERVICES CHILDREN ART WORKSHOPS	11,965.78 70.00
4/11/2021	83207	CREATIVE HEART COUNSELLING	ARTIST WORKSHOP	1,760.00
4/11/2021	83281	CROSS SECURITY SERVICES	SECURITY SERVICES	220.00
19/11/2021	83643	CROSS SECURITY SERVICES	SECURITY SERVICES	3,872.22
19/11/2021	83460	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	3,498.50
30/11/2021	83784	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	820.15



		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 THE PARTY OF T	00001030 00001033	8,492,817.32
4/11/2021	83077	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	746.51
18/11/2021	83333	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	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	83385	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	3,465.00
11/11/2021	83309	DANIEL FRITCHLEY	DRAFTING SERVICES	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	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	218,941.49
30/11/2021	83821	DAVID DYSON	BOND REFUND	600.00
30/11/2021	83741	DAVID GOODWIN	STAFF REIMBURSEMENT	46.80
	83238	DAVID GOODWIN	GARBAGE BINS & PARTS SUPPLIER	3,810.40
4/11/2021				
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	83624	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,126.92
30/11/2021	83875	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	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	83219	DEFINITIVE BUSINESS SOLUTIONS PTY LTD	RESTRAINT FITTINGS	330.00
19/11/2021	83548	DEFINITIVE BUSINESS SOLUTIONS PTY LTD	RESTRAINT FITTINGS	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	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ASSESSMENT PANEL PAYMENT	245.00
30/11/2021	83696	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ASSESSMENT PANEL PAYMENT	10,122.00
19/11/2021	83352	DEPARTMENT OF TRANSPORT	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	DIABETES WA	BOND REFUND	48.00
4/11/2021	83087	DISPLAY MASTER AUSTRALIA	DISPLAY EQUIPMENT	1,120.90
30/11/2021	83811	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	83410	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	880.40
30/11/2021	83746	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	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	4,400.00
		DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	
19/11/2021 30/11/2021	83610 83896	DUNSBOROUGH & DISTRICT COUNTRY CLUB	CAPS FUNDING	165.00 9,900.00
25/11/2021	83683	DUNSBOROUGH BAY YACHT CLUB		25,000.00
4/11/2021			LOAN 223 PROCEEDS	79.20
	83108 83725	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES HARDWARE SERVICES	79.20 315.20
30/11/2021		DUNSBOROUGH HARDWARE & HOME CENTRE		
19/11/2021	83370	DUNSBOROUGH HOLDINGS DUNSBOROUGH PRIMARY SCHOOL	ACCOMMODATION	350.00
19/11/2021	83542		DONATION	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	83128	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	17,467.45
	83402	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	15,878.24
19/11/2021		EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	3,080.00
4/11/2021	83121	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	3,320.00
4/11/2021 19/11/2021	83391			
4/11/2021 19/11/2021 19/11/2021	83391 83442	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	5,854.75
4/11/2021 19/11/2021 19/11/2021 30/11/2021	83391 83442 83771	EIS CONTROL PTYLTD EIS CONTROL PTYLTD	ELECTRICAL SERVICES	549.78
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021	83391 83442 83771 83197	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EJ & KM COX	ELECTRICAL SERVICES COUNCILLOR PAYMENTS	549.78 2,987.72
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021	83391 83442 83771 83197 83419	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EJ & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES	549.78 2,987.72 54.60
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 11/11/2021	83391 83442 83771 83197 83419 83317	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EJ & KM COX	ELECTRICAL SERVICES COUNCILLOR PAYMENTS	549.78 2,987.72 54.60 10,476.00
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 11/11/2021 4/11/2021	83391 83442 83771 83197 83419 83317 83265	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EI & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES ELECTRICAL SERVICES NURSERY SUPPLIES	549.78 2,987.72 54.60 10,476.00 10,032.00
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 11/11/2021 4/11/2021 4/11/2021	83391 83442 83771 83197 83419 83317	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EJ & KM COX EJ & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES ELECTRICAL SERVICES	549.78 2,987.72 54.60 10,476.00
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 11/11/2021 4/11/2021	83391 83442 83771 83197 83419 83317 83265	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EI & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES ELECTRICAL SERVICES NURSERY SUPPLIES	549.78 2,987.72 54.60 10,476.00 10,032.00
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 11/11/2021 4/11/2021 4/11/2021	83391 83442 83771 83197 83419 83317 83265 83080	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EIS CONTROL PTYLTD EI& KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD ELLIOBTS IRRESTION PTY LTD	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES ELECTRICAL SERVICES NURSERY SUPPLIES IRRIGATION SERVICES	549.78 2,987.72 54.60 10,476.00 10,032.00 5,608.90
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 11/11/2021 4/11/2021 4/11/2021 19/11/2021	83391 83442 83771 83197 83419 83317 83265 83080 83545	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EIS CONTROL PTYLTD EI & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD ELLIOTTS IRRIGATION PTY LTD ELZA FOUCHE ARTIST	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES ELECTRICAL SERVICES NURSERY SUPPLIES IRRIGATION SERVICES ART SALES ART SALES	549.78 2,987.72 54.60 10,476.00 10,032.00 5,608.90 65.80
4/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 11/11/2021 4/11/2021 4/11/2021 19/11/2021 4/11/2021 4/11/2021	83391 83442 83771 83197 83419 83317 83265 83080 83545 83130	EIS CONTROL PTYLTD EIS CONTROL PTYLTD EI & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD ELLIONTS IRRIGATION PTY LTD ELLIO ELLA FOUCHE ARTIST EMMA HEYS	ELECTRICAL SERVICES COUNCILLOR PAYMENTS ART SALES ELECTRICAL SERVICES NURSERY SUPPLIES IRRIGATION SERVICES ART SALES STAFF REIMBURSEMENT	549.78 2,987.72 54.60 10,476.00 10,032.00 5,608.90 65.80 1,500.00



CHEQUE PAYMENTS CHEQUE # 119008 - 119050 ELECTRONIC TRANSFER PAYMENTS EFT83070 - EFT83912	57,949.70
	5,818,166.39
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
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
3011/2021 83278 EVERYORE H POLITINGS PT LTD	484.00
19/11/2021 83432 EWS AUSTRALIA PTV LTD 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 4/11/2021 83240 GEMI PTY LTD MAINTENANCE SERVICES	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
19/11/201 83490 80-0 MOAINICS FRUIT AND VEGET ABLES 4/11/2021 83143 GEOBOX PTY LTD VEHICLE CAMERAS 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	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 38.65
19/11/2021 83983 GRANT HENLEY WAITER CHARGES REIMBURSEMENT 4/11/2021 83983 GRANT HENLEY COUNCILLOR PAYMENT	11,184.38
4)11/2021 83695 GRANT HENLEY COUNCILLOR PAYMENT 30/11/2021 83695 GRANT HENLEY COUNCILLOR PAYMENT	477.93
19/11/2021 83647 GRASSIAS TURF MANAGEMENT CRICKET PITCH MANAGEMENT SERVICES	8,800.00
19/11/2021 83710 GREY GOLD CONSTRUCTIONS REPLACE DAMAGED CONCRETE - BUSSELTON BEACH FRON	
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	5.60
19/11/2021 83459 HIFX LIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
30/11/2021 83790 HILLZEEZ DOWN SOUTH SURF SHOP YCAB - SOCKS FOR XMAS	159.60
30/11/2021 83838 HIMAC ATTACHMENTS MACHINERY SERVICE AND PARTS 10/11/2021 83838 HIMAC ATTACHMENTS MACHINERY SERVICE AND PARTS	2,198.90
19/11/2021 83663	846.49 1,780.20
30/11/2021 83900 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTHING 4/11/2021 83244 HOLCIM CONCRETE SERVICES	738.76
TAMANGA I WATT INVENTED TO THE TOTAL TO THE TAMANGA IN THE TAMANGA	
19/11/2021 83592 HOLCIM CONCRETE SERVICES 30/11/2021 83855 HOLCIM CONCRETE SERVICES	445.50 5,481.08



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		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	0001030	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		J & JHF PORTER	WASTE MANAGEMENT CONSULTANTS	13,098.47
4/11/2021	83229		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
30/11/2021	83829	JOSH FOLEY	CARPENTRY AND BUILDING MAINTENANCE	6,311.64
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			ARCHITECTURAL SERVICES - BPACC	6,693.50
	92609			
4/11/2021	83698	KERRY HILL ARCHITECTS		
30/11/2021	83214	KERRY MOTH	BJTP REFUND	60.00
	83214 83843	KERRY MOTH KERYGMA PTY LTD ATF THE LUNDIE FAMILY	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD	105,031.80
30/11/2021	83214 83843 83776	KERRY MOTH KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT	105,031.80 33.35
30/11/2021 4/11/2021	83214 83843 83776 83146	KERRY MOTH KERNGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING	105,031.80 33.35 2,118.00
30/11/2021 4/11/2021 19/11/2021	83214 83843 83776 83146 83426	KERRY MOTH KERYGMA FTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING	105,031.80 33.35 2,118.00 693.00
30/11/2021 4/11/2021 19/11/2021 30/11/2021	83214 83843 83776 83146	KERRY MOTH KERNGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING	105,031.80 33.35 2,118.00
30/11/2021 4/11/2021 19/11/2021	83214 83843 83776 83146 83426	KERRY MOTH KERYGMA FTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING	105,031.80 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	KERRY MOTH KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS	BJTP REFUND REFEGRATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING	105,031.80 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	KERRY MOTH KERNGMA FTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KLEENHEAT	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING CATERING CAS SERVICES	105,031.80 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	KERRY MOTH KERNGMA FTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS	105,031.80 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	KERRY MOTH KERNGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KITCHEN TAKEOVERS KLEENHEAT KMART BUSSELTON KOCHII BUCALYPTUS OIL PTY LTD KOMATSU AUSTRALIA	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS	105,031.80 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 1,523.34
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	KERRY MOTH KERNGMA FTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KOENHEAT KMART BUSSELTON KOCHIL BUCALYPTUS OIL PTY LTD KOMATSU AUSTRALIA KRISTOPHER N DAVIS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS STAFF REIMBURSEMENT	105,031.80 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 11/11/2021 11/11/2021 4/11/2021	83214 83843 83776 83146 83426 83756 83619 83163 83550 83178 83302 83247	KERRY MOTH KERYGMA PTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL 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)	BJTP REFUND 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	105,031.80 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 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	KERRY MOTH KERNGMA FTY LTD ATF THE LUNDIE FAMILY KEVIN NEWELL KITCHEN TAKEOVERS KOENHEAT KMART BUSSELTON KOCHIL BUCALYPTUS OIL PTY LTD KOMATSU AUSTRALIA KRISTOPHER N DAVIS	BJTP REFUND REVEGETATION PLAN 2656 BUTTERLY RD WATER CHARGES REIMBURSEMENT CATERING CATERING CATERING GAS SERVICES SUPPLIES FOR YCAB ESSENTIAL OILS VEHICLE PURCHASE AND PARTS STAFF REIMBURSEMENT	105,031.80 33.35 2,118.00 693.00 336.00 3,835.66 469.00 240.00 1,523.34 95.00



HEAD ACCOUNT TRUST ACCOUNT					
TRUST ACCOUNT # TOTAL TO THE STATE ACCOUNT			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
PATRICIA PARMITTO TUCHENS					
171,7201 1814					
					130,406.59
1911/1921 1835 ADRIGATIO GRANICS ADRIGATION STRUCE 1,390 C					8,492,817.32
3011/2021 38700 ANDSONE ORGANICS ANDSONE SERVICE 5,925 C 3011/2021 38855 LANGERGE & BANSON RELECTRICAL/PROFITOR GLOTHING SUPPLIES 4,627.2	4/11/2021	83090	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,518.50
1911/1902 85554		83354			3,960.00
19/11/2013 18955 IL & GO SIBEL AFT SALES 19.1 19/11/2013 18914 ILELYWIN COULTPY LTD CAMEGLED CHG ON					8,525.00
\$41,1201 \$39.58 TELEVINIC COURT PTY LTD					
19/11/2021 83944					
19/11/2012 83846 RELEVINN TRANSFORT COURER SERVICES 1,485.2 19/11/2012 83851 LISS UNID SOAR PACIFIE HOUSTRISS COURT SERVICES COURT SERVICES COURT SERVICES 19/11/2012 83851 LISS MILLS SOAR PACIFIE HOUSTRISS COURT SERVICES COURT SERVICES COURT SERVICES COURT SERVICES 19/11/2012 83851 LISS MILLS SOAR PACIFIE HOUSTRISS COURT SERVICES COURT SERVICES 19/11/2013 83851 LING MILLS SOAR PACIFIE HOUSTRISS COURT SERVICES 1,26 C					
19/11/2021 88813 LES MILLS SABA PACIFIC RUDUSTRES					1,435.23
19/11/2021 83222 ILAM JACKSON				BOND REFUND	500.00
	19/11/2021	83481	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGAMME UPDATES	9,708.72
#11/2021 #8172 UPE READY PHYSIO & PRIATES BUSSELTON MINISCULORERIZAL ENCHRONAL CAPACITY 150.2					5,652.50
19/11/2011 88-95 LINCOLN HIGGINS WIELDING SERVICES 1,430 C					
131711/2012 83179 LUNICA MADUP FITY LTD BAKERY CATERING 1331 13711/2021 83497 LUCKA ROUND THE CLOCK SECURITY SERVICES 437.2 13711/2021 83497 LUCKA ROUND THE CLOCK SECURITY SERVICES 437.2 13711/2021 83497 LUCKA ROUND THE CLOCK SECURITY SERVICES 437.3 13711/2021 83497 LUCKA ROUND THE CLOCK SECURITY SERVICES 437.3 13711/2021 83490 LUCKA ROUND THE CLOCK SECURITY SERVICES 437.3 13711/2021 83490 LUCKA ROUND THE CLOCK SECURITY SERVICES 339.1 13711/2021 83490 LUCKA ROUND THE CLOCK SECURITY SERVICES 339.1 13711/2021 83490 LUCKA ROUND THE CLOCK SECURITY SERVICES 339.3 LUCKA ROUND THE CLOCK ROUND THE CLOCK SECURITY SERVICES 339.3 LUCKA ROUND THE CLOCK ROUND T					
19/11/2021 83667 DOCA GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 437.7 80/11/2021 83799 DOCK AROUND THE CLOCK SCURITY SERVICES 5.06 91/11/2021 83799 DOCK AROUND THE CLOCK SCURITY SERVICES 5.06 91/11/2021 83122 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 5.96 91/11/2021 83122 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 5.96 91/11/2021 83122 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 5.96 91/11/2021 83120 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 3.96 91/11/2021 8309 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 3.96 91/11/2021 83150 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 3.96 91/11/2021 83150 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 3.96 91/11/2021 83150 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 3.96 91/11/2021 83150 LOTEX FATER CLEANING SERVICE PLANT FRIER CLEANING SERVICE 3.96 91/11/2021 83150 MACCIONALD CHINSTON PTY LTD PENDERSIERIO - PLANT SPARES & SERVICING 1.16 91/11/2021 83067 MACCIONALD CHINSTON PTY LTD PLANT FRUIT SERVICES PARTS 3.96 91/11/2021 83067 MACIONALD CHINSTON PTY LTD PLANT FRUIT SERVICES PLANT SPARES & SERVICES PLANT SPARES 91/11/2021 93/11/2021					133.00
39/11/2021 89487 LOCK AROUND THE CLOCK SECURITY SERVICES 9.09. 39/11/2021 83404 LORRAINE ROST GLC MEMBERSHY REFUND 3313.6 311.0012 331.0012					531.00
19/11/2021 83/04 ORRAINE FROST GLC MEMBERSHIP REFUND 333 313 313 313 313 313 314 31		83487			437.20
4711/2021 83322 COTEX FEITER CLEANING SERVICE		83799		SECURITY SERVICES	50.60
33399 OTTER FITER CLEANING SERVICE					313.98
30/11/2021 83740 IOTEX FLETER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 13/41/2021 83588 MACDONALD JOHNSTON PT/LTD ENGINEERING -PLANT SPARES & SERVICING 1,1623 39/41/2021 83588 MACDONALD JOHNSTON PT/LTD ENGINEERING -PLANT SPARES & SERVICING 1,1623 4/11/2021 83134 MACDINERY WEST PT/LTD ENGINEERING -PLANT SPARES & SERVICING 1,923 4/11/2021 83134 MACHINERY WEST PT/LTD MACHINERY SERVICE AND PARTS 39.13 4/11/2021 83241 MACHINERY WEST PT/LTD PLANT PURCHASES / SERVICES / PARTS 39.43 4/11/2021 83241 MACHINERY MEST PT/LTD PLANT PURCHASES / SERVICES / PARTS 39.43 4/11/2021 83258 CARE RURAL CONTRACTING PLANT PURCHASES / SERVICES / PARTS 4/11/2021 83258 CARE RURAL CONTRACTING PRECONTROL SERVICES - ROAD SIDE SUSSINING 16,280 C					549.08
1,141/2021 83150 LYNDON MILES COUNCLIOP PAYMENT 1,542 C 1,623 30/11/2021 83852 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 1,623 30/11/2021 83852 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 195. 1,417/2021 83867 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 195. 1,417/2021 83867 MALOR MAJOR MOTORS PTY LTD PLANT PURCHASES / SERVICING 1,623 1,417/2021 83867 MAJOR MOTORS PTY LTD PLANT PURCHASES / SERVICES / PARTS 34.73 30/11/2021 83851 MALATISTA ROAD PAYING ROAD HOTMAX / PAYING SERVICES - CAPE NATURALISTE RD 22,423 30/11/2021 83851 MALATISTA ROAD PAYING ROAD HOTMAX / PAYING SERVICES - CORREST REACH D 5,125 1,417/2021 83852 CAPE RUNAL CONTRACTING FIRE CONTROL SERVICES - RORBEST BEACH D 5,125 1,417/2021 83853 CAPE RUNAL CONTRACTING FIRE CONTROL SERVICES - ROAD SIDE SLASHING 16,280 C 1,417/2021 83853 CAPE RUNAL CONTRACTING FIRE CONTROL SERVICES - ROAD SIDE SLASHING 1,225 1,517/1021 83888 MARGGRET FIRES PENCING FIRE CONTROL SERVICES - ROAD SIDE SLASHING 2,2475 1,417/2021 83888 MARGGRET FIRES PENCING FIRE CONTROL SERVICES - ROAD SIDE SLASHING 2,2475 1,417/2021 83888 MARGGRET FIRES PENCING FIRE CONTROL SERVICES 8,000 SIDE SLASHING 2,2475 1,417/2021 83889 CAPE RUNAL CONTRACTING FIRE CONTROL SERVICES 8,000 SIDE SLASHING 2,2475 1,417/2021 83889 MARGGRET FIRES PENCING MAINTENANCE SERVICES 8,000 SIDE SLASHING 2,2475 1,417/2021 83889 MARGGRET FIRES PENCING MAINTENANCE SERVICES 8,000 SIDE SLASHING 2,2475 1,417/2021 83891 MARGGRET FIRES PENCING MAINTENANCE SERVICES 8,000 SIDE SLASHING 2,2475 1,417/2021 83892 MARGERET FIRES PENCING MAINTENANCE SERVICES 8,000 SIDE SLASHING 2,2475 1,417/2021 83892 MARGERET FIRES PENCING MAINTENANCE SERVICES 8,000 SIDE SLASHING 1,500 SIDE					385.26
19/11/2021 83588 MACDONALD IGHISTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 195.2 19/11/2021 83134 MACHINERY WEST PTY LTD MACHINERY SERVICE AND PARTS 195.3 19/11/2021 83107 MADON MOTONS PTY LTD PLANT SPARES & SERVICES - PARTS 195.3 19/11/2021 83201 MALON MOTONS PTY LTD PLANT PURCHASES S' SERVICES - PARTS 195.3 19/11/2021 83201 MALON MOTONS PTY LTD PLANT PURCHASES S' SERVICES - PARTS 194.3 19/11/2021 83201 MALATISTA ROAD PAVING ROAD HOTMIX / PAVING SERVICES - CAPE NATURALISTE RD 2,242.3 19/11/2021 83208 CAPE RURAL CONTRACTING ROAD HOTMIX / PAVING SERVICES - CAPE STEACH RD 5,175.3 19/11/2021 83208 CAPE RURAL CONTRACTING RIRE CONTROL SERVICES - CAPE SASHING 16,280.0 19/11/2021 83505 CAPE RURAL CONTRACTING RIRE CONTROL SERVICES - ROAD SIDE SLASHING 16,280.0 19/11/2021 83509 CAPE RURAL CONTRACTING RIRE CONTROL SERVICES - ROAD SIDE SLASHING 1,285.0 19/11/2021 83509 CAPE RURAL CONTRACTING RIRE CONTROL SERVICES - ROAD SIDE SLASHING 7,1225 19/11/2021 83308 MARCABET FRAVER BUSSELTON TOURISM ASSOCIATION ADVERTISING 2,407.6 19/11/2021 83308 MARCABET FRAVER BUSSELTON TOURISM ASSOCIATION ADVERTISING 2,407.6 19/11/2021 83309 MARCABET RIVER FERCING MARITEMANCE SERVICES 660.0 19/11/2021 83307 MARCABET RIVER FERCING MARITEMANCE SERVICES 3,202.5 19/11/2021 83309 MARCABET RIVER FRAVER SOCIATION GRAFT 1,500.0 19/11/2021 83309 MARCABET RIVER FRAV					
39/11/2021 83852 MACDONALD JOHNSTON PTY LTD					
AJJ.10201 33134 MACHINERY WEST PTY LTD					195.21
19/11/2021 83807 MAJOR MOTORS PTYLTD PLANT PURCHASES / SERVICES / PARTS 347.3 347.1 347.1 347.1 347.3 347.1 347.1 347.3 347.1 347.3 347.1 347.1 347.3 347.1 347.1 347.1 347.1 347.3 347.1 347.					351.33
190111/2021 383851 MALATESTA ROAD PAVING					347.37
A11/12/021 83289 CAPE RUPAL CONTRACTING	4/11/2021	83241	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - CAPE NATURALISTE RD	27,423.30
19/11/2021 83893 CAPE RURAL CONTRACTING					5,175.39
30/11/2021 83899 CAPE RURAL CONTRACTING					
19/11/2021 83367 MARGARET PARKE BUSSELTON TOURISM ASSOCIATION ADVERTISING 2,2076 4/11/2021 83318 MARGARET RIVER FENCING MAINTENANCE SERVICES 660. 19/11/2021 83367 MARGARET RIVER FENCING MAINTENANCE SERVICES 3,025. 30/11/2021 83692 MARGARET RIVER WINE ASSOCIATION GRANT 5,500. 11/11/2021 83310 MARGARET RIVER WINE ASSOCIATION GRANT 5,500. 11/11/2021 83310 MARGARET RIVER WINE ASSOCIATION GRANT 5,500. 11/11/2021 83320 MARRA DELTA RIVER SERVICES 7,590. 13.86. 19/11/2021 83559 MARGARET RIVER WINE ASSOCIATION GRANT 600 No REFUND 10.20					
19/11/2021 83388 MARGAET RIVER BUSSELTON TOURISM ASSOCIATION ADVERTISING					
4311/2021 83101 MARGARET RIVER FENCING MAINTENANCE SERVICES 3,025.5 30,117/2021 83692 MARGARET RIVER WINE ASSOCIATION GRANT 5,500.0 11/11/2021 83692 MARGARET RIVER WINE ASSOCIATION GRANT 5,500.0 11/11/2021 83620 MARK BAHEN BOND REFUND 102.0 11/11/2021 83650 MARK BAHEN BOND REFUND 102.0 11/11/2021 83555 MARK GREY-SMITH ART SALES 7,590.0 11/11/2021 83592 MARK FORCE PTY LTD ADVERTISING SERVICES 3,227.8 30/11/2021 83793 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,734.4 30/11/2021 83805 MASS PRODUCTS PTV LTD ADVERTISING SERVICES 1,734.9 30/11/2021 83805 MASS PRODUCTS PTV LTD MAINHOLE COVER SOUNDPROOFING MATERIAL 729.3 30/11/2021 83805 MASS PRODUCTS PTV LTD MAINHOLE COVER SOUNDPROOFING MATERIAL 729.3 30/11/2021 83805 MASS PRODUCTS PTV LTD MAINHOLE COVER SOUNDPROOFING MATERIAL 729.3 30/11/2021 83805 MASS PRODUCTS PTV LTD MAINHOLE COVER SOUNDPROOFING MATERIAL 729.3 30/11/2021 83805 MASS PRODUCTS PTV LTD MAINHOLE COVER SOUNDPROOFING MATERIAL 729.3 30/11/2021 83805 MAST RILEY STUDIO DRONE & PHOTOGRAPHY SERVICES 870.0 30/11/2021 83805 MATTIALITY WIS SERVICES CATERING 995.0 30/11/2021 83805 MATTIALITY WIS SERVICES CATERING 995.0 30/11/2021 83809 MATTIALITY WIS SERVICES CATERING 995.0 30/11/2021 83809 MATTIALITY WIS SERVICES CATERING 995.0 30/11/2021 83809 MASSOCIATION SERVICES COUNTERN WIS SERVICES COUNTERN					
19/11/2021 83392 MARGARET RIVER PENCING MAINTENANCE SERVICES 3,025.05 3,011/2021 83392 MARGARET RIVER MEN ASSOCIATION GRANT 5,500.0 11/11/2021 83391 MARRIA CHANNA ALBERTS REFUND HEALTH HRIG/0097 138.0 138.0 139.11/2021 83359 MARK GREY-SMITH ART SALES 7,550.0 19/11/2021 83359 MARK GREY-SMITH ART SALES 7,550.0 19/11/2021 83392 MARKETFORCE PTY LTD ADVERTISING SERVICES 3,227.8 13/11/2021 83393 MARKETFORCE PTY LTD ADVERTISING SERVICES 3,227.8 13/11/2021 83359 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,724.4 25/11/2021 83369 MATS PRODUCTS PTY LTD MANHOLE COVER SOUNDPROOPING MATERIAL 729.3 13/11/2021 83369 MATT RIELY STUDIOD DRONE & PHOTOGRAPHY SERVICES 870.0 13/11/2021 83369 MATT RIELY STUDIOD DRONE & PHOTOGRAPHY SERVICES 870.0 13/11/2021 83369 MATT HE TULIALD WIBES CATERING 995.0 13/11/2021 83369 MATTAI ATULIAN WIBES CATERING 995.0 13/11/2021 83369 MATTAI ATULIAN WIBES CATERING 995.0 13/11/2021 83569 MAROS SERVICES MAZONE PALMER STAFF REIMBURSEMENT 531.4 13/11/2021 83559 MAROS SERVICES EQUIPMENT HIRE 5,313.0 13/11/2021 83559 MAROS SERVICES EQUIPMENT HIRE 5,313.0 13/11/2021 83560 MAS SPORTS COACHING BOND REFUND 200.0 13/11/2021 83360 MAS SPORTS COACHING BOND REFUND 200.0 200					660.00
11/11/2021 83310 MARK BAHEN			MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,025.00
30/11/2021 83820 MARK BAH-NEN BOND REFUND 102C 19/11/2021 83539 MARK GREY-SMITH ART SALES 7,590.0 19/11/2021 83739 MARK GREY-SMITH ART SALES 7,590.0 19/11/2021 83739 MARKETFORCE PTY LTD ADVERTISING SERVICES 3,227.8 30/11/2021 83739 MARKETFORCE PTY LTD ADVERTISING SERVICES 1,734.4 22.3 30/11/2021 83865 MASS PRODUCTS PTY LTD MANHOLE COVER SOUNDPROOFING MATERIAL 722.3 30/11/2021 83869 MART RILEY STUDIO DRONE & PHOTOGRAPHY SERVICES 870.0 19/11/2021 83374 MARTHEW SHARP & SUSAN SMITH ART SALES 5.95 19/11/2021 83568 MATTIA ITALIAN VIBES CATERING 9.95.0 19/11/2021 83568 MATTIA ITALIAN VIBES CATERING 9.95.0 19/11/2021 83569 MAXINE PALMER STAFF REIMBURSEMENT 5.31.4 19/11/2021 83559 MASS PRODUCTS STAFF REIMBURSEMENT 5.31.4 19/11/2021 83559 MASS PRODUCTS STAFF REIMBURSEMENT 5.31.4 19/11/2021 83559 MASS PRODUCTS STAFF REIMBURSEMENT 5.31.6 19/11/2021 83559 MASS PROTES COACHING BOND REFUND 0.00.0 19/11/2021 83559 MASS PROTES COACHING BOND REFUND 0.00.0 19/11/2021 83394 MCISEODS BARRISTERS & SOLICITORS LEGAL SERVICES 0.00.0 19/11/2021 83394 MCISEODS BARRISTERS & SOLICITORS LEGAL SERVICES 0.00.0 19/11/2021 83315 MERAINEY T/AS PK COURIERS COURIER SERVICES 0.00.0 19/11/2021 83315 MERAINEY T/AS PK COURIERS COURIER SERVICES 0.00.0 19/11/2021 83317 MICHAEL SHARP VAINTING AND DECORATING PTY LTD DUD AND CO SUPPLY TO LIBRARY 2,245.5 19/11/2021 83417 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 0.10.0 19/11/2021 83417 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 0.10.0 19/11/2021 83417 MICHAEL SHERRY PAINTING A	30/11/2021				5,500.00
19/11/2021 83559 MARK GREY-SMITH	11/11/2021	83310	MARIA JOHANNA ALBERTS	REFUND HEALTH HR16/0097	138.00
19/11/2021					102.00
30/11/2021 83739 MARKETFORCE PTY LTD					
25/11/2021					
30/11/2021 838099 MATT RIEV STUDIO DRONE & PHOTOGRAPHY SERVICES S70.5 19/11/2021 838374 MATTHEW SHARP & SUSAN SMITH ART SALES S9.5 19/11/2021 83858 MATTHA ITALIAN VIBES CATERING 9995.0 30/11/2021 83859 MAZINE PALMER STAFA REIMBURSEMENT 531.4 19/11/2021 83859 MBA SPORTS COACHING BOND REFUND 2000.0 19/11/2021 83350 MBA SPORTS COACHING BOND REFUND 10/11/2021 83350 MGLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 10,049.7 19/11/2021 83396 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 10,049.7 19/11/2021 83391 ME PAINEY T/AS PK COURIERS COURIER SERVICES 299.7 19/11/2021 83395 ME RAINEY T/AS PK COURIERS COURIER SERVICES 299.7 19/11/2021 83391 ME CHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 833191 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 83474 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 83474 MICHAEL & KATE WILSON WATER CHARGES REIMBURSEMENT 44.6 19/11/2021 83474 MICHAEL & RATE WILSON WATER CHARGES REIMBURSEMENT 44.6 19/11/2021 83474 MICHAEL & RATE WILSON WATER CHARGES REIMBURSEMENT 44.6 19/11/2021 83475 MICHAEL & RATE WILSON WATER CHARGES REIMBURSEMENT 42.6 19/11/2021 83674 MICHAEL & RATE WILSON LEGAL SERVICES 3,294.3 19/11/2021 83674 MICHAEL & RATE WILSON LEGAL SERVICES 3,294.3 19/11/2021 83696 MP & MICHAEL SHERRY PAINTING AND DECORATING PTY LTD NIDOOR SOFTELAYGROUND FACILITY 5,520.0 19/11/2021 83366 MP & MICHAEL & RATE WILSON					
19/11/2021 83374 MATTHEW SHARP & SUSAN SMITH ART SALES 59.5 19/11/2021 83356 MATTIA ITALIAN VIBES CATERING 9995.0 25/11/2021 83368 MATTIA ITALIAN VIBES CATERING 9995.0 25/11/2021 83368 MATIA ITALIAN VIBES CATERING 9995.0 25/11/2021 83369 MAXINE PALMER STAFF REIMBURSEMENT 531.4 19/11/2021 83351 MAYDAY SERVICES EQUIPMENT HIRE 5,313.0 19/11/2021 83350 MAS PORTS COACHING BOND REFUND 200.0 19/11/2021 83350 MBA SPORTS COACHING INCLUSIVE MULTISPORTS GAMES - GLC 500.0 11/11/2021 83360 MBA SPORTS COACHING INCLUSIVE MULTISPORTS GAMES - GLC 500.0 11/11/2021 83360 MBA SPORTS COACHING INCLUSIVE MULTISPORTS GAMES - GLC 500.0 11/11/2021 83360 MCGREGOR WJ & J					870.00
19/11/2021 83568 MATTIA ITALIAN VIBES CATERING 995.0					59.50
25/11/2021 83682 MAXINE PALMER	19/11/2021	83568	MATTIA ITALIAN VIBES	CATERING	995.00
19/11/2021 83551 MAYDAY SERVICES EQUIPMENT HIRE 5,313.0 19/11/2021 83539 MBA SPORTS COACHING BOND REPUND 200.0 19/11/2021 83539 MBA SPORTS COACHING INCLUSIVE MULTISPORTS GAMES - GLC 500.0 11/11/2021 83324 MCGREGOR WI & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 44,333.5 19/11/2021 83334 MCGREGOR WI & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 44,333.5 4/11/2021 83349 MDM ENTERTAINMENT PTY LTD DVD AND CD SUPPLY TO LIBRARY 2,045.5 11/11/2021 83315 ME RAINEY T/AS PK COURIERS COURIER SERVICES 293.7 19/11/2021 83319 ME RAINEY T/AS PK COURIERS COURIER SERVICES 293.7 4/11/2021 83191 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 407.0 19/11/2021 83474 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 4/11/2021 83474 MICHAEL & KATE WILSON WATER CHARGES REIMBURSEMENT 4.46 19/11/2021 83447 MICHAEL & KATE WILSON WATER CHARGES REIMBURSEMENT 4.46 19/11/2021 83447 MICHAEL & KATE WILSON WATER CHARGES REIMBURSEMENT 4.46 19/11/2021 83517 MICHAEL & KATE WILSON LEGAL SERVICES 2,970.0 30/11/2021 83517 MIKHAEL LOVE COUNCILLOR PAYMENT 2,252.9 19/11/2021 83513 MITCH ELLISON LEGAL SERVICES BITP REFUND 4.622.3 19/11/2021 83513 MITCH RELISON LEGAL SERVICES BITP REFUND 1.850.0 19/11/2021 83513 MITCH RELISON LEGAL SERVICES BITP REFUND 1.850.0 19/11/2021 83513 MITCH RELISON LEGAL SERVICES BITP REFUND 1.850.0 19/11/2021 83513 MITCH RELISON LEGAL SERVICES 3.263.0 19/11/2021 83504 MURS STAFF REIMBURSEMENT 3.263.0 19/11/2021 83504 MURS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 3.5558.0 19/11/2021 83494 MURS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 3.5558.0 19/11/2021 83494 MURS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 3.5558.0 19/11/2021 83494 MURS NEW VEHICLE PURCHASE - XTRAIL LIBR					995.00
19/11/2021 83539 MBA SPORTS COACHING BOND REFUND 200.0					531.44
19/11/2021 83560 MBA SPORTS COACHING INCLUSIVE MULTISPORTS GAMES - GLC 500.0					5,313.00
11/11/2021					
19/11/2021 83360 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 10,049.7					
4/11/2021 83194 MDM_ENTERTAINMENT PTY LTD DVD AND CD SUPPLY TO LIBRARY 2,045.5					10,049.75
11/11/2021 83315 ME RAINEY T/AS PK COURIERS COURIER SERVICES COURIER SERVICES 661.3 19/11/2021 83577 ME RAINEY T/AS PK COURIERS COURIER SERVICES 661.3 19/11/2021 834974 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 83474 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 83477 MICHAEL & KATE WILSON WATER CHARGES REIMBURSEMENT 44.6 19/11/2021 83477 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 2,270.0 30/11/2021 83477 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 2,270.0 30/11/2021 83517 MIKAYLA LOVE COUNCILLOR PAYMENT 485.0 19/11/2021 83527 MINTER ELUSON LEGAL SERVICES 4,632.3 19/11/2021 83513 MITCH MCKENZIE BITP REFUND 185.0 19/11/2021 83160 MITCH MCKENZIE BITP REFUND 185.0 19/11/2021 83366 MP & M EVERUSS STAFF REIMBURSEMENT 326.3 30/11/2021 83593 MR SUSH CATERING 320.0 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32.44.5 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32.45.5 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32.45.5 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32.45.5 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32.45.5 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35.558.3 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35.558.3 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35.558.3 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35.558.3 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35.					2,045.57
4/11/2021 83191 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 83474 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 4/11/2021 83474 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3 19/11/2021 83447 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 2,970.0 30/11/2021 83517 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 2,970.0 30/11/2021 83517 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD A485.0 19/11/2021 83527 MIINATHA LOVE COUNCILLOR PAYMENT 2,1252.9 19/11/2021 83537 MIITCH MCKENZIE BJTP REFUND 4,632.3 19/11/2021 83513 MITCH MCKENZIE BJTP REFUND 1850.0 19/11/2021 83366 MP & M CVERN STITUS MICHAEL SHERRY SERVICES 326.3 30/11/2021 83366 MP & M EVERUSS STAFF REIMBURSEMENT 326.3 30/11/2021 83503 MR S SUSHI CATERING 330.125 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 30/11/2021 83494 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32,445.5 30/11/2021 83494 MUIRS VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32,45.5 30/11/2021 83494 MUIRS VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32,45.5 30/11/2021 83494 MUIRS VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32,45.5 30/11/2021 83494 MUIRS VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 32,45.5 30/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 48.5.5		83315		COURIER SERVICES	293.70
19/11/2021 83474 MECHANICAL PROJECT SERVICES AIRCONDITIONING & REFRIGERATION SERVICES 3,294.3					619.30
411/2021 83170 MICHAEL & KATE WILSON WATER CHARGES REIMBURSEMENT 44.6 19/11/2021 83447 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 2,970.0 30/11/2021 83817 MICHAELE TURNER BITP REFUND 485.0 19/11/2021 83572 MIKAYLA LOVE COUNCILLOR PAYMENT 1,252.9 19/11/2021 83537 MIKAYLA LOVE COUNCILLOR PAYMENT 4,632.3 19/11/2021 83518 MITCH MCKENZE BITP REFUND 185.0 4/11/2021 83518 MOCEAN FITNESS PTY LTD INDOOR SOFTPLAYGROUND FACILITY 520.0 19/11/2021 83366 MP & M EVERUSS STAFF REIMBURSEMENT 326.3 30/11/2021 83504 MISS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 33,558.3 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 33,558.3 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 824.6 322.0 ART SALES 33377 NALDA HOSKINS DESIGN ART SALES 32.4 323.1 323.1 323.7 ALDA HOSKINS DESIGN ART SALES 32.4 324.5 325.7					407.00
19/11/2021 83447 MICHAEL SHERRY PAINTING AND DECORATING PTY LTD PAINTING SERVICES 2,970.0					
30/11/2021 33817 MICHELLE TURNER					44.60 2 970.00
19/11/2021 83572 MIKAYLA LOVE COUNCILLOR PAYMENT 1,252.9 19/11/2021 83567 MIKAYER ELLISON LEGAL SERVICES 4,632.3 19/11/2021 83513 MITCH MCKENZIE BITP REFUND 1850. 4/11/2021 83184 MOCEAN FITNESS PTY LTD INDOOR SOFTPLAYGROUND FACILITY 520.0 19/11/2021 83366 MP & M EVERUSS STAFF REIMBURSEMENT 326.3 30/11/2021 83593 MR SUSHI CATERING 320.0 4/11/2021 83204 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 33,558.3 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 33,558.3 19/11/2021 83494 MUIRS VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 346.5 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4	ED/ EE/ EOEE	00111	THE STATE OF THE PERSON OF THE	The section of the se	485.00
19/11/2021 83627 MINTER ELUSON LEGAL SERVICES 4,632.3 19/11/2021 83513 MITCH MCKENZIE BITP REFUND 185.0 19/11/2021 83184 MOCEAN FITNESS PTY LTD INDOOR SOFTPLAYGROUND FACILITY 520.0 19/11/2021 83366 MP & M EVERUS STAFF REIMBURSEMENT 326.3 30/11/2021 83693 MR SUSH CATERING 320.0 4/11/2021 83204 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 36,558.3 19/11/2021 83494 MUIRS VEHICLE MAINTENANCE 346.5 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4 28.4 SALES					1,252.92
19/11/2021 83513 MITCH MCKENZIE BJTP REFUND 185.0 4/11/2021 83184 MOCEAN FITNESS PTY LTD INDOOR SOFTPLAYGROUND FACILITY 520.0 19/11/2021 83366 MP & M EVERUS STAFF REIMBURSEMENT 326.3 30/11/2021 83203 MR SUSHI CATERING 320.0 4/11/2021 83204 MUIRS NEW VEHICLE PURCHASE - XTRAIL 39,125.2 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 19/11/2021 83494 MUIRS VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 345.55 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4 40.0					4,632.32
19/11/2021 83366 MP & M EVERUSS STAFF REIMBURSEMENT 326.3 30/11/2021 83693 MR SUSH CATERING 320.0 4/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL 1832.125 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 19/11/2021 83494 MUIRS VEHICLE MAINTENANCE 346.5 346.5 32.4 346.5 32.4 346.5 32.4 346.5	19/11/2021	83513	MITCH MCKENZIE	BJTP REFUND	185.00
30/11/2021 83693 MR SUSHI CATERING 320.0 4/11/2021 83204 MUIRS NEW VEHICLE PURCHASE - XTRAIL 39,125.2 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 19/11/2021 83494 MUIRS VEHICLE MAINTENANCE 346.5 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4 4 4 4 4 4 4 4 4 4					520.00
4/11/2021 83204 MUIRS NEW VEHICLE PURCHASE - XTRAIL 39,125.2 30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 19/11/2021 83494 MUIRS VEHICLE MAINTENANCE 346.5 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4					326.37
30/11/2021 83804 MUIRS NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES 35,558.3 19/11/2021 83494 MUIRS VEHICLE MAINTENANCE 346.5 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4					320.00
19/11/2021 83494 MUIRS VEHICLE MAINTENANCE 346.5 19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4					
19/11/2021 83377 NALDA HOSKINS DESIGN ART SALES 82.4					
					82.40
	30/11/2021	83845	NAS SECURITY PTY LTD	SECURITY SERVICES	345.00
					159.25
4/11/2021 83115 NATURALISTE GLASS GLASS REPAIRS AND MANUFACTURE 67.5	4/11/2021	83115	NATURALISTE GLASS	GLASS REPAIRS AND MANUFACTURE	67.50



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		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
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 19/11/2021	83798 83546	OCR HOLDINGS PTY LTD ODILE M M BELL	LIQUID WASTE REMOVAL ART SALES	678.70 135.80
4/11/2021	83149	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	374.83
19/11/2021	83430	OFFICEWORKS	OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES	89.52
30/11/2021	83761	OFFICEWORKS	OFFICE EQUIPMENT SERVICES 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 83349	PHIMEDIA PTY LTD PHOENIX FOUNDRY PTY LTD	3D SCANNING MEMORIAL PLAQUES SUPPLIER	2,200.00 1,779.80
19/11/2021 4/11/2021	83349	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
30/11/2021	83858	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,769.58
30/11/2021	83699	PRIME MEDIA GROUP	GWN ADVERTISING	2,736.80
4/11/2021	83119	PRO TIMBER SOLUTIONS	TIMBER SUPPLIES	220.00
19/11/2021	83365	PROCARE LOCKSMITHS	TRANSPORTATION SERVICES	125.00
4/11/2021	83250	PRO-LINE KERBING	KERBING SERVICES	1,408.00
19/11/2021	83600	PRO-LINE KERBING	KERBING SERVICES	40,778.76
30/11/2021	83801	PUBLIK	DESIGN WORK - YOGANUP PARK	4,472.33
19/11/2021	83451	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	449.99
4/11/2021	83292	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	136.40
19/11/2021	83658	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	306.90
25/11/2021	83671	QPLAY	PLAYGROUND EQUIPMENT	4,073.58
30/11/2021	83807	R & A TROTT	STAFF REIMBURSEMENT	130.00
19/11/2021	83525	R & L HOLMES-ALDRIDGE	BJTP REFUND	60.00
30/11/2021	83716	RAIN BIRD AUSTRALIA	SIM CARD PLANS FOR IQ CLOUD	3,080.00
	83660	RAPID ASCENT PTY LTD	BOND REFUND	5,600.00
19/11/2021 19/11/2021	83569	REBECCA CUNNINGHAM	EVENT FURNITURE HIRE	262.50



		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
				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 83766	SANPOINT PTY LTD	LANDSCAPING SERVICES VERTICALS FOR U27 WINDERLUP	6,864.00 1,050.00
30/11/2021 19/11/2021	83528	SARAH'S PLACE SASCHA HAWKE	BJTP REFUND	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 19/11/2021	83789 83544	SCOTT JONES T/AS ESPRESSO MEDIC SCOTT PEARCE	COFFEE MACHINE SERVICE	377.74 400.00
4/11/2021	83210	SE & SJ REYNOLDS T/AS THE SUGAR CHEF	SINGING PERFORMANCE CATERING	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	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 83070	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	299.20
4/11/2021 4/11/2021	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	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 83880	SOILS AINT SOILS SOILS AINT SOILS	NURSERY SUPPLIES NURSERY SUPPLIES	183.06 227.00
30/11/2021 4/11/2021	83102	SOUTH WEST AUDIO VISUAL	COMMUNICATION SERVICES	105.60
19/11/2021	83657	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	1,240.00
19/11/2021	83541	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 19/11/2021	83176 83457	SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	STATIONERY STATIONERY	1,439.22 2,906.10
30/11/2021	83782	SOUTH WEST OFFICE NATIONAL	STATIONERY	191.51
4/11/2021	83243	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	12.90
19/11/2021	83591	SOUTH WEST STEEL PRODUCTS	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 SECURITY SERVICES	10,125.50
19/11/2021	83585 83396	SOUTHERN LOCK AND SECURITY SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	971.70 70.00
4/11/2021	83269	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	9,539.55
19/11/2021	83623	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	13,184.10
30/11/2021	83874	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	750.75
4/11/2021	83158	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,128.60
30/11/2021	83757	SPICE ODYSEE	CATERING SPORT FOLIDMENT SUPPLIER	448.00
19/11/2021 30/11/2021	83634 83773	SPORTS TURF TECHNOLOGY SPORTSPOWER	SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	638.00 160.00
30/11/2021	83884	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	2,184.60
30/11/2021	03004	DI ONISTIONED OF WA	prom Equirment sorruen	2,104.0



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 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



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2021

ELECTRONIC TRANSPIRE PAYMENTS					
THUST ACCOUNT # 773P-7380			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
PAYON PAYO					
1904/1007 1909 19					
19/11/201 18406 VALSPAR PAINT					
1911/10/201 83100 MALSARE PART PARTINIS SUPPLES 479.			INTERNAL PATMENT VOOCHERS	DD004658 - DD004693	
## ## ## ## ## ## ## #	19/11/2021	83406	VALSPAR PAINT	PAINTING SUPPLIES	479.73
11/11/2012 83322 VASSE CIVIL DRAINGS SUPPLES - SETTLES SEACH ESTATE STAGE 3 9,937.					870.00
30/11/2021 8898-N VASER PRIMARY SCHOOL DONATION 10,800 10,900 10,901					94,937.00
1,12,1021 83127 MERASON BLADERSHIP COACHING 5,1070 1,1021 1,1					100.00
\$9.01/12/201 \$831.0 VISIMANX	4/11/2021				10,890.00
19011/2021 88365 VAN AHINO SALES & SERVICE					5,170.00
19/11/2012 8912 W.A. HIND SALES & SERNICE					500.50
### ###					
3011/12021 88379 WA COMMUNICATIONS FYFLTD RADIOS FOR 8MBA OPRI DAY 220.					
					220.00
### ###					646.00
19/11/2021 83771 WA NEWSPARES ILLMITED ADVERTISING SERVICES 5.95.5 5.95.		83094			275.00
30/11/2021 83719 WA NEWSPARERS LIMITED ADVERTISING SERVICES 595. 38/11/2021 83331 WA SHIRE COUNCILS UNDON FEES 297. 38/11/2021 83331 WA SHIRE COUNCILS UNDON FEES 297. 38/11/2021 83331 WA SHIRE COUNCILS UNDON FEES 297. 38/11/2021 83332 WA SHIRE COUNCILS UNDON FEES 297. 38/11/2021 83332 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 5,777. 39/11/2021 83332 WALGA AT LOSINA WALGA TRAINING SERVICES 19,442. 39/11/2021 83412 WALGA AT LOSINA WALGA TRAINING SERVICES 19,442. 39/11/2021 83412 WALGA AT LOSINA WALGA TRAINING SERVICES 19,442. 39/11/2021 83412 WALGA AT LOSINA WALGA TRAINING SERVICES 19,442. 39/11/2021 83412 WALGA AT LOSINA WALGA TRAINING SERVICES 19,442. 39/11/2021 83412 WALGA AT LOSINA WALGA TRAINING SERVICES 19,442. 39/11/2021 83412 WALGA AT LOSINA WALGA AT L	30/11/2021	83706	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,320.00
MATERIAN MATERIAN					6,317.98
18711/2021 83331 WA SHIRE COUNCILS UNION FES 297. 271/27/2013 83154 WA STRATA MANAGEMENT STRATA LEVY FES & WATER CONSUMPTION 5,717. 371/17/2013 83154 WA STRATA MANAGEMENT STRATA LEVY FES & WATER CONSUMPTION 5,717. 371/17/2013 83141 WALGA ATE LOSWA WALGA TRAINING SERVICES 19,442. 391/11/2021 83412 WALGA ATE LOSWA WORKER COMPRENATION SERVICES 80,003. 391/11/2021 8370 WATE SENVISIOMENTAL FYLTD TRAFFIC DATA COLLECTION SERVICES 15,831. 391/11/2021 83729 WAVES ENVISIOMENTAL FYLTD GROUND WATER MONITORING - FORMER WASTE DISPOSAL 99,095. 391/11/2021 83756 WE MCGUNE STEE PORTABLE TOLICH HIRE 3,466. 391/11/2021 83384 WELCOME STEE PORTABLE TOLICH HIRE 3,466. 391/11/2021 83384 WELCOME STEE PORTABLE TOLICH HIRE 3,466. 391/11/2021 83386 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 379. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 225. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2021 83860 WESTAMMERS - BLACKWOODS FLEET CONSUMBLES & MAINTENANCE PARTS 226. 391/11/2					505.00
2717/2021 88908 MA SHIRE COUNCIS UNION FEES 2927. 39711/2021 833154 MA STRATA MANAGEMENT STRATA LEVY FEES WATER CONSUMPTION 5,717. 39711/2021 833154 MA STRATA MANAGEMENT STRATA MANAGEMENT STRATA LEVY FEES WATER CONSUMPTION 5,717. 39711/2021 83316 MA STRATA MANAGEMENT PTY LTD WORKER COMPRISATION SERVICES 80,003.4 39711/2021 83470 WATS MANAGEMENT PTY LTD GROWNO WATER MONITORING, FORMER WASTE DISPOSAL 90,905.6 39711/2021 83705 WE MCGILL ART SALES 39711/2021 83705 WE MCGILL ART SALES 22.1 39711/2021 83316 WELCOME LEVER FEEL CONTINUE AND STRATE PTY LTD GROWNO WATER MONITORING, FORMER WASTE DISPOSAL 90,905.6 39711/2021 83316 WELCOME LEVER FEEL CONTINUE AND STRATE PTY LTD GROWNO WATER MONITORING, FORMER WASTE DISPOSAL 90,905.6 39711/2021 83316 WERNOT CLUSTERILUX STREET CONSUMBAILS & MANITERINGE PARTS 22.1 39711/2021 83316 WERNOT CLUSTERILUX STREET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83316 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 39711/2021 83320 WESTARMERS - BLACKWOODS FLEET CONSUMBAILS & MANITERINGE PARTS 27.5 3971					297.26
A11/10211 83154 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 5,717.1 39/11/2021 83132 WALGA ATT LOSWA WALGA TRANINGS SERVICES 19,442: 39/11/2021 83412 WALGA ATT LOSWA WORKER COMPENSATION SERVICES 8,003.1 39/11/2021 83729 WAVES ENVIRONMENTAL PIT LID TRAPPIC DATA COLLECTION SERVICES 15,813.4 30/11/2021 83729 WAVES ENVIRONMENTAL PIT LID GROUND WATER MONITORING - FORMER WASTE DISPOSAL 90,905. 30/11/2021 83759 WALGO METAL PIT LID GROUND WATER MONITORING - FORMER WASTE DISPOSAL 90,905. 39/11/2021 83384 WELCOME SITE PORTABLE TOILET HIRE 3,466. 39/11/2021 83384 WELCOME SITE PORTABLE TOILET HIRE 3,466. 4/11/2021 83253 WESPARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 379. 4/11/2021 83253 WESPARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 225.1 30/11/2021 83860 WESPARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 226.6 30/11/2021 83860 WESPARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 226.6 30/11/2021 83860 WESPARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 226.6 30/11/2021 83860 WESPARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 226.6 30/11/2021 83860 WEST ROOK GOODERS FRESH CATERING CONTROL OF					297.26
19/11/2021 83318 WALGA WALGA TELGISWA WORRER COMPRESATION SERVICES 80,003. 19/11/2021 83470 WATS MANAGEMENT PTY LTD TEAPTIC DATA COLLECTION SERVICES 5,8313. 30/11/2021 83795 WATS SENVICES 90,905. 30/11/2021 83795 WE MCGILL RESINGED 90,905. 30/11/2021 83795 WE MCGILL RESINGED 90,905. 30/11/2021 83795 WE MCGILL RESINGED 90,905. 30/11/2021 83840 WELONG STE PORTABLE TOLICH HIBE 3,406. 39/11/2021 83460 WENDY CLUTTERBUCK STAFF REIMBURSEMENT 94.4 4/11/2021 83490 WENDY CLUTTERBUCK STAFF REIMBURSEMENT 94.4 4/11/2021 83590 WESFARMERS - BLACKWOODS FLEET CONSIMABLES & MAINTENANCE PARTS 379. 30/11/2021 83500 WESFARMERS - BLACKWOODS FLEET CONSIMABLES & MAINTENANCE PARTS 251. 30/11/2021 83800 WESFARMERS - BLACKWOODS FLEET CONSIMABLES & MAINTENANCE PARTS 256. 30/11/2021 83822 WESTBURSELTON PRIMARY SCHOOL DONATION 100.011/2021 83823 WESTBURSELTON PRIMARY SCHOOL DONATION 100.011/2021 83820 WESTBURSELTON PRIMARY SCHOOL DONATION 100.011/2021 83806 WESTBURSELTON PRIMARY SCHOOL DONATION SCHOOL DONATION 100.011/2021 83806 WESTBURSELTON PRIMARY SCHO					
19/11/2021 83412 WALGA ATE LOSIWA WORKER COMPENSATION SERVICES 15,833 (
39/11/2021 83470 WATS MANAGEMENT FIV LTD TRAFFIC DATA COLLECTION SERVICES 15,813 (
30/11/2021 83766 WAVES ENVIRONMENTAL PTY LTD GROUND WATER MONTORING - FORMER WASTE DISPOSAL 99,095.5					15,813.60
19/11/2021 83384 WELCOME SITE PORTABLE TOLET HIRE 3,466. 19/11/2021 83293 WESTARDERS BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 379. 19/11/2021 83806 WESTARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 295. 19/11/2021 83806 WESTARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 296. 19/11/2021 83806 WESTARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 296. 19/11/2021 83705 WESTERN RESUSCITON PRIMARY SCHOOL DONATION 100. 100/11/2021 83705 WESTERN RESUSCITON PRIMARY SCHOOL DONATION 100. 100/11/2021 83705 WESTERN REGUSTRES FRESH CATERING 192. 19/11/2021 83806 WESTERN REGISTRON PIV LTD BORE AND REGISTRON SERVICES 4,812. 19/11/2021 83806 WESTERN REGISTRON PIV LTD BORE AND REGISTRON SERVICES 4,812. 19/11/2021 83806 WESTERN REGISTRON PIV LTD BORE AND REGISTRON SERVICES A,812. 19/11/2021 83806 WESTERN REGISTRON PIV LTD BORE AND REGISTRON SERVICES PARTS 1,184. 19/11/2021 83806 WESTERN REGISTRON PIV LTD PLANT PURCHASES / SERVICES / PARTS 7,883. 19/11/2021 83806 WESTERN REGISTRON PIV LTD PLANT PURCHASES / SERVICES / PARTS 7,883. 19/11/2021 83806 WESTERN REGISTRON PIV LTD PLANT PURCHASES / SERVICES / PARTS 7,883. 19/11/2021 83508 WINC & LE NASH ART SALLS 660.0 19/11/2021 83508 WINC & LE NASH ART SALLS 660.0 19/11/2021 83508 WINC & LUSTRALIA PTY LTD STATIONERY SUPPLIER 449.5 19/11/2021 83509 WINC & AUSTRALIA PTY LTD STATIONERY SUPPLIER 449.5 19/11/2021 83300 WITH ARCHITECTURE STUDIO PTY LTD STATIONERY SUPPLIER 449.5 19/11/2021 83100 WITH ARCHITECTURE STUDIO PTY LTD STATIONERY SUPPLIER 560.0 19/11/2021 83100 WITH ARCHITECTURE STUDIO PTY LTD STATIONERY SUPPLIER 560.0 19/11/2021 83100 WITH ARCHITECTURE STUDIO PTY LTD STATIONERY SUPPLIER 560.0 19/11/2021 83100 WITH ARCHITECTURE STUDIO PTY LTD STATIONERY SUPPLIER 560.0 19/11/2021 83100 WITH ARCHITECTURE					90,905.01
19/11/2021 83469 WENDY CUTTERUCK STAFF REIMBURSEMENT 94.4 471/2021 83263 WESFARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 29.5 19/11/2021 83263 WESFARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 29.5 19/11/2021 83263 WESTARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 29.5 10/11/2021 83223 WEST BUSSELTON PRIMARY SCHOOL DONATION 10/01/2021 83223 WEST BUSSELTON PRIMARY SCHOOL DONATION 10/01/2021 83223 WEST BUSSELTON PRIMARY SCHOOL DONATION 10/01/2021 83239 WESTERN GROWERS FRESH CATERING 19.2 19/11/2021 83398 WESTERN GROWERS FRESH CATERING 19.2 19/11/2021 83259 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,138 19/11/2021 83611 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,785 19/11/2021 83611 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 7,885 19/11/2021 83724 WESTSIDE TILT TRAY SERVICE ABANDONED CAR REMOVAL 16.5 (19/11/2021 83268 WISCAL REMOVAL PYLLTD STATIONER'S SUPPLIER 1,248 19/11/2021 83298 WINCAL BUSTAL PYLLTD STATIONER'S SUPPLIER 1,248 19/11/2021 83398 WINCAL BUSTAL PYLLTD STATIONER'S SUPPLIER 1,248 1,248 19/11/2021 83398 WINCAL BUSTAL PYLLTD STATIONER'S SUPPLIER 4,499 1,248	30/11/2021	83765	WE MCGILL	ART SALES	23.10
A11/12/021 83253 WESFRAMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 239.1	19/11/2021	83384	WELCOME SITE	PORTABLE TOILET HIRE	3,406.70
19/11/2021 83606 WESFAMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 25.51 30/11/2021 83820 WEST BUSSELTON PRIMARY SCHOOL DONATION 1.00.1 30/11/2021 83823 WEST BUSSELTON PRIMARY SCHOOL DONATION 1.00.1 30/11/2021 83806 WESTERN GROWERS FRESH CATERING 1.92.1 30/11/2021 83806 WESTERN GROWERS FRESH CATERING 1.92.1 30/11/2021 83806 WESTERN INGRATION PTV.LTD BIOR AND DIRECTORY SERVICES 4.812.2 30/11/2021 83259 WESTERN INGRATION PTV.LTD BIOR AND DIRECTORY SERVICES PARTS 1.138.8 30/11/2021 83501 WESTRAC P/L PLANT PURCHASSES / SERVICES / PARTS 7.883.3 30/11/2021 83504 WESTRAC P/L PLANT PURCHASSES / SERVICES / PARTS 7.883.3 30/11/2021 83506 WE SERVICES / PARTS 7.883.3 30/11/2021 83306 WE SERVICES / PARTS 7.883.3					94.40
30/11/2021 83800 WESTAMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 2865 30/11/2021 83785 WESTBOOKS UBRARY RESOURCES 596.8 30/11/2021 83398 WESTBOOKS WESTERN GROWERS FRESH CATERING 192.5 4/11/2021 83295 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,138.8 1/11/2021 83861 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,138.8 1/11/2021 83864 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,138.1 1/11/2021 83864 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,148.4 1/11/2021 83508 WIG & LF NASH ART SALES 600.0 4/11/2021 83508 WIG & LF NASH ART SALES 600.0 4/11/2021 83508 WIG & LF NASH ART SALES 600.0 4/11/2021 83598 WINC AUSTRALIA PTYLTD STATIONERY SUPPLIER 1,248.1 4.49.3 4.49.					379.61
30/11/2021 83292 WEST BUSSELTON PRIMARY SCHOOL DONATION 100.0					
30/11/2021 83795 WESTRONGS					
30/11/2021 83896 WESTERN RIRGATION PTY LTD BORG AND IRRIGATION SERVICES 4,812.5 4/11/2021 83259 WESTRA P(I) PLANT PURCHASES / SERVICES / PARTS 1,138.6 19/11/2021 8311 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,348.4 30/11/2021 83864 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 30/11/2021 83724 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 30/11/2021 83724 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 30/11/2021 83724 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 30/11/2021 83724 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 30/11/2021 83269 WILL & LE NASH ART SALES 650.0 4/11/2021 83269 WILL & LE NASH ART SALES 650.0 4/11/2021 83269 WILL AUSTRALIA PTY LTD STATIONERY SUPPLIER 1,248.1 19/11/2021 83269 WILL AUSTRALIA PTY LTD STATIONERY SUPPLIER 449.9 30/11/2021 83260 WILL AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.4 4/11/2021 83200 WITH ARCHITECTURE STUDIO PTY LTD ARCHITECTURAL SERVICES 2,2634.4 4/11/2021 833185 WARDEN TRAINING SUPPLIER 4,730.0 19/11/2021 833185 WARDEN TRAINING SUPPLIER 6,527.4 4/11/2021 833165 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 7,270.1 30/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 2,200.1 30/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPP					
19/11/2021 83398 WESTRAR IRRIGATION PTY LTD BORR AND IRRIGATION SERVICES 4,812.5					192.50
4/11/2021 83259 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 7,835.1 13/11/2021 83864 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 7,835.1 13/11/2021 83724 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 13/11/2021 83724 WESTSIOE TILLT TRAY SERVICE ABANDONED CAR REMOVAL 165.6 13/11/2021 832508 WIG & LF NASH ART SALES 660.0 14/11/2021 832508 WIG & LF NASH ART SALES 660.0 14/11/2021 832508 WIG AUSTRALIA PTY LTD STATIONERY SUPPLIER 1,248.1 13/11/2021 833598 WIG AUSTRALIA PTY LTD STATIONERY SUPPLIER 449.9 13/11/2021 833598 WIG AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.4 14/11/2021 833598 WIG AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.4 14/11/2021 83359 WIZARD TRANING SOLUTIONS TRAINING SERVICES 4,730.0 13/11/2021 83359 WIZARD TRANING SOLUTIONS TRAINING SERVICES 4,730.0 13/11/2021 83359 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE 6,527.4 14/11/2021 83359 WOOR CLOBBER PROTECTIVE CLOTHING SUPPLIER 478.6 15/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 478.6 15/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0 15/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER					4,812.50
30/11/2021 83864 WESTRAC P/L PLANT PURCHASES / SERVICES / PARTS 1,444.4 165.0 19/11/2021 83724 WESTSIDE TILT TRAY SERVICE ABANDONED CAR REMOVAL 165.0 19/11/2021 832508 WIC & LF NASH ART SALES 600.0 4/11/2021 83248 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 1,248.1 19/11/2021 83598 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 449.9 30/11/2021 83598 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.0 4/11/2021 833598 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.0 4/11/2021 833598 WINC AUSTRALIA PTY LTD ARCHITECTURAL SERVICES 2,634.0 4/11/2021 833598 WIZARD TRAINING SOLUTIONS TRAINING SERVICES 4,730.0 19/11/2021 83359 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE 6,527.4 4/11/2021 83251 WORK CLOBBER PROTECTIVE CONTINES SUPPLIER 478.8 19/11/2021 83615 WORK CLOBBER PROTECTIVE CONTINES SUPPLIER 270.0 30/11/2021 83868 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0 30/11/2021 83868 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0 30/11/2021 83868 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 218.0 4/11/2021 83612 WORK METRICS HEALTH AND SAFETY SOFTWARE 110.0 30/11/2021 83888 WORK METRICS HEALTH AND SAFETY SOFTWARE 110.0 30/11/2021 83888 WORK MALL CIVIL PTY LTD BOND REFUND 11,875.0 4/11/2021 83642 WIREN OIL WASTE OIL SERVICES 462.0 30/11/2021 83888 WREN OIL WASTE OIL SERVICES 462.0 30/11/2021 83888 WREN OIL WASTE OIL SERVICES 462.0 30/11/2021 83642 WIRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 551.0 4/11/2021 83642 WIRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 419.1 4/11/2021 83628 WIRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 419.1 4/11/2021 83640 WIRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 419.1 4/11/2021 83640 WIRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)					1,138.81
30/11/2021 83724 WESTSIDE TILT TRAY SERVICE ABANDONED CAR REMOVAL 165.0	19/11/2021	83611	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	7,835.34
19/11/2021					1,444.42
4/11/2021 83248 WINC AUSTRALIA PTY LTD					165.00
19/11/2021 83598 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 30/11/2021 83856 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.4 4/11/2021 83856 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER 560.4 4/11/2021 83195 WIZARD TRAINING SCOLUTIONS TRAINING SERVICES 4,730.0 19/11/2021 83359 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE 6,527.4 4/11/2021 83359 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE 6,527.4 4/11/2021 83361 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 478.6 19/11/2021 83361 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0 30/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 218.0 4/11/2021 83368 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 218.0 4/11/2021 83368 WORK MICHIGAN SUPPLIER 218.0 4/11/2021 83369 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 480.0 2/11/2021 83369 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 480.0 2/11/2021 83369 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 480.0 2/11/2021 83469 WRIGHT EXPRESS AUSTRALIA					
30/11/2021 33256 WINC AUSTRALIA PTY LTD					
4/11/2021 83200 WITH ARCHITECTURE STUDIO PTY LTD ARCHITECTUREL SERVICES 2,634(
4/11/2021 83185 WIZARD TRAINING SOLUTIONS TRAINING SERVICES 4,730.0 19/11/2021 83259 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD STREETSCAPE FURNITURE 6,527.4 4/11/2021 83261 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 478.6 19/11/2021 83615 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0 30/11/2021 83868 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 218.0 4/11/2021 83166 WORK METRICS PROTECTIVE CLOTHING SUPPLIER 218.0 4/11/2021 83188 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 218.0 4/11/2021 83188 WORK MILL CIVIL PTY LTD BOND REFUND 11,875.0 30/11/2021 83888 WORMALL CIVIL PTY LTD BOND REFUND 11,875.0 30/11/2021 83840 WORK METRICS 462.0 4/11/2021 833642 WREN OIL WASTE OIL SERVICES 462.0 4/11/2021 83242 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 551.6 4/11/2021 83322 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 1,479.1 30/11/2021 83680 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 480.0 25/11/2021 83680 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.1 30/11/2021 83690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL					
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4/11/2021 83261 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0					6,527.40
19/11/2021 83615 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 270.0					478.00
4/11/2021 83116 WORK METRICS					270.00
30/11/2021 83808 WORMALL CIVIL PTY LTD BOND REFUND 11,875.0 19/11/2021 83842 WREN OIL WASTE OIL SERVICES 462.0 30/11/2021 83828 WREN OIL WASTE OIL SERVICES 1.5,9 4/11/2021 832274 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 5.51.6 11/11/2021 83322 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 1,479.1 19/11/2021 83362 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 480.0 25/11/2021 833690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 32.1.7 30/11/2021 833690 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 419.6 4/11/2021 83498 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 419.6 4/11/2021 83496 XCAPE AT THE CAPE LEISURE PARK ACTIVITIES 810.0 19/11/2021 83496 XCAPE AT THE CAPE LEISURE PARK ACTIVITIES 1,404.0 4/11/2021 83199 YAHAVA KOFFEE WORKS WHOLESALE CATERING 876.0 30/11/2021 83403 YAHAVA KOFFEE WORKS WHOLESALE CATERING 876.0 30/11/2021 83403 YAHAVA KOFFEE WORKS WHOLESALE CATERING 876.0 30/11/2021 83533 YAHAVA KOFFEE WORKS WHOLESALE CATERING 876.0 30/11/2021 83631 YALLINIGUP COFFEE ROASTING COMPANY COFFEE SUPPLIES 10.5.0 30/11/2021 83533 ZION PRAISE HARVEST CHURCH BOND REFUND 437.1 4/11/2021 83465 ZOHO CORPORATION PTY LTD PRINTING SERVICES 3,282.1 30/11/2021 83603 ROPS AUTO ELECTRICS AUTO ELECTRICAL SERVICES 2.96.5					218.00
19/11/2021 83642 WREN OIL					110.00
30/11/2021 33883 WREN OIL	30/11/2021				11,875.00
4/11/2021 83274 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 1,479.1			***************************************		
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25/11/2021 83680 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 321.2 30/11/2021 83878 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 419.8 419.8 4/11/2021 83199 XCAPE AT THE CAPE LEISURE PARK ACTIVITIES 810.0 19/11/2021 83496 XCAPE AT THE CAPE LEISURE PARK ACTIVITIES 1,404.0 4/11/2021 83129 YAHAVA KOFFEE WORKS WHOLESALE CATERING 378.0 19/11/2021 83403 YAHAVA KOFFEE WORKS WHOLESALE CATERING 865.5 30/11/2021 83707 YALLINGUP COFFEE ROASTING COMPANY COFFEE SUPPLIES 19/11/2021 83633 YALLINGUP COFFEE ROASTING COMPANY COFFEE SUPPLIES 19/11/2021 83633 YALLINGUP RURAL BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 887.7 4/11/2021 83293 ZION PRAISE HARVEST CHURCH BOND REFUND 4373.1 4/11/2021 83293 ZIOP RAISE HARVEST CHURCH BOND REFUND 4379.1 4/11/2021 83294 ZIPPORM PTY LTD PRINTING SERVICES 3,282.1 19/11/2021 83605 ZOHO CORPORATION PTY LTD SOFTWARE LICKNES 4,860.5 19/11/2021 83605 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 2.961.					480.01
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4/11/2021 83199 XCAPE AT THE CAPE LEISURE PARK ACTIVITIES 8.10.0 19/11/2021 83486 XCAPE AT THE CAPE LEISURE PARK ACTIVITIES 1,404.0 4/11/2021 83129 YAHAVA KOFFEE WORKS WHOLESALE CATERING 3.78 k. 19/11/2021 83403 YAHAVA KOFFEE WORKS WHOLESALE CATERING 865.8 19/11/2021 83707 YALLINGUP COFFEE ROASTING COMPANY COFFEE SUPPLIES 105.0 19/11/2021 83533 ZION PRAISE HARVEST CHURCH BOND REFUND 437.1 19/11/2021 83533 ZION PRAISE HARVEST CHURCH BOND REFUND 437.1 4/11/2021 83249 ZIPFORM PTY LTD PRINTING SERVICES 3,282.1 19/11/2021 83605 ZOHO CORPORATION PTY LTD SOFTWARE INCINCES 4,860.5 19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 2.96.1				COUNCIL & STAFF REFRESHMENTS	419.88
4/11/2021 83129 YAHAVA KOFFEE WORKS WHOLESALE CATERING 378.0 19/11/2021 83403 YAHAVA KOFFEE WORKS WHOLESALE CATERING 865.8 30/11/2021 83707 YALLINGUP COFFEE ROASTING COMPANY COFFEE SUPPLIES 105. 19/11/2021 83613 YALLINGUP RURAL BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 887.7 19/11/2021 83533 ZION PRAISE HARVEST CHURCH BOND REFUND 437.1 4/11/2021 83249 ZIPFORM PTY LTD PRINTING SERVICES 3,282.1 19/11/2021 83665 ZOHO CORPORATION PTY LTD SOFTWARE LICENCES 4,860.5 19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 296.5	4/11/2021	00100		LEISURE PARK ACTIVITIES	810.00
19/11/2021 83403 YAHAVA KOFFEE WORKS WHOLESALE CATERING					1,404.00
30/11/2021 83707 VALLINGUP COFFEE ROASTING COMPANY COFFEE SUPPLIES 105.0					378.00
19/11/2021 83613 YALLINGUP RURAL BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 887.7 19/11/2021 83533 ZION PRAISE HARVEST CHURCH BOND REFUND 437.1 4/11/2021 83249 ZIPFORM PTY LTD PRINITING SERVICES 3,282.1 19/11/2021 83465 ZOHO CORPORATION PTY LTD SOFTWARE LICENCES 4,860.9 19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 296.1					865.87
19/11/2021 83533 ZION PRAISE HARVEST CHURCH BOND REFUND 437.1 4/11/2021 83249 ZIPFORM PTY LTD PRINTING SERVICES 3,282.1 19/11/2021 83465 ZOHO CORPORATION PTY LTD SOFTWARE LICENCES 4,860.5 19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 296.1					105.00
4/11/2021 83249 ZIPPORM PTY LTD PRINTING SERVICES 3,282.1 19/11/2021 83465 ZOHO CORPORATION PTY LTD SOFTWARE LICENCES 4,860.5 19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 296.5					
19/11/2021 83465 ZOHO CORPORATION PTY LTD SOFTWARE LICENCES 4,860.9 19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 296.1					
19/11/2021 83602 ROD'S AUTO ELECTRICS AUTO ELECTRICS 296.1					4,860.90
					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	1,028.34			
10/11/2021	7580	CONSTRUCTION TRAINING FUND	BCITF LEVY				



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF 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	01.11.21 - 30.11.21	2,414,929.38
INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
		8,492,817.32

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 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 EDUCATIONAL ART SUPPLIES ART SUPPLIES - YOUTH BEACH EVENT 519.09 DOMINOS 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 PAYMENT REVERSAL CRC21/0092 2/11/2021 CAM CAN 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 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 497.72 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



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF 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	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	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.

COUNCIL DECISION

C2201/006 Moved Councillor P Cronin, seconded Councillor S Riccelli

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.

CARRIED 9/0

EN BLOC

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 &	Finance & Corporate Services		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.

Engineerin	g 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	d 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.

Council		45			25 Janı	uary 2022			
10105	Business Systems Improvement Team	-	13,230	13,230	100.0%	2,646			
there will b	ed that the budget allocation of be expenditure of about \$18K or hing \$13,750 budget allocation w	n consultants	to support t	the change o	of the chart o				
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 o	come a lot le	ss than expe	cted.			
•	Legal expenses \$19.2K over proceedings. This expenditure	-				ot recovery			
•	Consultancy \$6.7K under budg just now commencing. There overspend in wages, as an interexternal consulting costs.	will be und	ler underspe	nd in this ar	rea offset by	a possible			
10200	Financial Services	15,856	42,788	26,932	62.9%	3,042			
budgeted s year rather	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).								
10250	Information & Communication Technology Services	265,968	428,878	162,910	38.0%	55,999			
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	11 061	E1 210	40.240	70 /10/	(200)			

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

10616,						
10617, &	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)		
The variances YTD mainly arise in relation to the cost of Computer Software Licences used at the libraries								
being spread over the period they relate to, rather than when the cash is outlaid, which is how the budget was allocated.								
10540	Recreation Administration	(2,742)	25,695	28,437	110.7%	27		
The credit r	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)		
•	nt and procurement has not yuring November/December with Geographe Leisure Centre	•		•				
The overspe forecast pro	end YTD is due to increased expocurement of non-capital furnities, which is offset by additional i	penditure in ture and off	cleaning con	sumables/ma	aintenance, (earlier than		
10600	Busselton Jetty Tourist Park	174,878	234,070	59,192	25.3%	746		
The YTD variance is mainly due to the monthly payment of the Park Management Contract being one month in arrears. By end of financial year this expenditure catches up, as June will be accrued, however the budget timing does not reflect this.								
10625	Art Geo Administration	31,263	41,406	10,143	24.5%	(2,380)		
The underspend at ArtGeo is offset in wages i.e. where staff have the skills to deliver the service we use them and not contractors as it achieves better outcomes.								
	Economic and Business	46.044	20.022	42.000	44.70/			

10630 Development Administration 16,044 29,033 12,989 44.7% 53

The majority of this spend is allocated in Consultancy and with ED team not resourced at this time,

The majority of this spend is allocated in Consultancy and with ED team not resourced at this time, consultancy tasks have been deferred to 2022.

	10900	Cultural Planning	8,217	22,070	13,853	62.8%	4,414	
	Awaiting confirmation of further grant monies before engagement of consultants.							
11151 Airport Operations 81,877 292,549 210,672 72.0% 16,								

YTD variances are mainly due to:

- Airport screening services allocated monthly amounts have been delayed until flights start.
- Planned consultancy tasks not started.
- A number of contractor invoices having not been received.
- Underspends in Contract building cleaning costs & fire safety materials.

B1361	YCAB (Youth Precinct	15,299	39,785	24.486	61.5%	125	
	D1301	Foreshore)	13,299	33,763	24,460	01.570	123

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.

Council		47			25 Jaiii	uary 2022			
Planning ar	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			
costs have o	oftware license renewals have occurred, or those that have, hame 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.									
10922	Preventative Services – 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%)	30,227			
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 & Firebreaks-Reserves	155,870	11,713	(144,157)	(1230.7%)	(63,601)			
not accrued	iance is as a result of an invoice l. Funding from DFES was receine end of year budget surplus,	ived in last fi	nancial year	for these wo	orks, so this	contributed			
Various	Bushfire Brigades	27,747	12,542	(15,205)	(121.2%)	(5,581)			
	rigades are currently preparing to BFB	•	ming fire seas	son. A large	amount of PI	PE has been			
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			
seasonally control pro	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)			
financial ye maintenanc	was entered based on histor ears. All of \$465K annual bud e plan, so the YTD variance is tir	dget has alı	•	_	•				
12620 & 12621	Rural & Urban Tree Pruning	148,436	426,192	277,756	65.2%	53,013			

This year's rural tree pruning budget of \$352K included \$153K carried over from the prior year. Works are ordinarily planned to be done by the end of November 2021 however priority has been given to storm damage clean-up activities meaning some of these works will now occur later the financial year. The rural road verges to be pruned are prioritised based on the time since last pruned, inspections, volume and types of traffic and numerous other considerations. This is a timing variance only.

Various	Bridge Maintenance	37,551	124,623	87,072	69.9%	(10,862)		
Bridge Maintenance works are largely scheduled to occur post-Christmas and in the later part of the								
financial year when water levels are at their lowest. Planning for these works is well underway and the								
downward trend YTD variance (\$10K reduction since October) is expected to continue in the coming								

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)

Road Maintenance activities are generally greater in the first five months of the year as the City's maintenance and construction crews focus on maintenance grading, road shoulders maintenance, road surface repair, drainage maintenance, fixing pot holes etc. There has been an overspend to budget mostly attributable to greater than anticipated works in relation to storm damage clean-up activities contributing to the year to date variance.

 Various
 Reserves, Parks & POS Maintenance
 622,197
 722,158
 99,961
 13.8%
 79,293

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).

3. Utilities

months.

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	

4. 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 related variances with underspends in member allowances and sitting fees, plus some more minor underspends in reimbursements and training expenses due to change of council members. The cost of Council elections was budgeted for November, however the bill was not received until December.								
10151	Rates Administration	14,990	25,455	10,465	41.1%	2,297		
completed or	ble to predict when building com r finalised, so that they can be senual valuations for interim rating p	nt to LVS fo	r valuations.	The budget	is spread ev			
10200	Financial Services	33,420	-	(33,420)	(100.0%)	(25,700)		
qualified in-h	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	1	(100,095)	(100.0%)	1		
through the \	Notification of the second bi-annual payment of the indicative guarantee for the City's borrowings 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%	-		
Timing variances associated with how this line item has been spread. It has been spread monthly however spend will not occur until the end of the financial year. Remaining budget from September to June has been re-allocated to June.								
10700	Public Relations	29,561	50,870	21,309	41.9%	(2,117)		
Timing variances, up and down, associated with underspend against sister city allocations, community consultations and surveys and catering, and an overspend in council advertising.								
Community	and Commercial Services	675,013	1,994,066	1,319,053	66.1%	285,760		
10532	BPACCC Operations	(350)	12,500	12,850	102.8%	-		
BPACCC operational activity will not commence until such time as the Tender for construction has been awarded and timeframes for delivery of the project are known.								
10533	Welfare / Senior Citizens	45,041	21,699	(23,342)	(107.6%)	(22,520)		
Budgeted for Quarterly invoices/payments to Busselton Senior Citizens centre as per grant agreement (months 3,6,9,12), planned December payment was made in November as City was invoiced and KPIs were met.								
10543	Community Development	9,145	111,925	102,780	91.8%	39,558		
This relates to the first three rounds of Community Assistance Program. Round 1 and 2 approvals were combined due to Council elections and round 3 closed on 30 November. 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%	-		
financial yea approximate	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	Airport Operations	-	958,880	958,880	100.0%	191,676		
_	ctivities continue to be delayed d trictions/lockdowns etc. in the Ea		•	it of Jetstar I	RPT services	as a result		
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-		
mitigation p	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							

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%)	-
Engineerin	ng 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	1	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	-	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	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	-	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	-	130,980	(130,980)	(100.0%)	-
S0332	Inlet Drive Spray Seal – MR Capital Grant	-	47,000	(47,000)	(100.0%)	-
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-
S0334	Chapman Hill Road – MR Capital Grant	-	374,000	(374,000)	(100.0%)	-
S0335	Kaloorup Road – MR Capital Grant	-	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

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
	Dunsborough Lakes					
B9614	Sporting Precinct-Pavilion	-	75,000	75,000	100.0%	-
	/Changeroom Facilities					

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	placement commencing in Jan	uary 2022.				
B9300/1/	Aged Housing	29,689	105,150	75.461	71.8%	(19,969)
2	Capital Improvements	29,009	105,150	75,401	/1.0%	(19,909)

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	essed.		
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 p	roject for stadium ventilation	has been put o	n hold, pending	a review of o	capital projec	cts.		
B9605	Energy Efficiency Initiatives (Various Buildings)	86,013	111,580	25,567	22.9%	-		
Works planapprovals.	nned for commencement ha	ve encountere	ed delays pend	ing Western	Power app	lications and		
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-		
Notification supply water As such an costs for w	accommodate these changes. Septic system design work is a has been received by the enter for City toilets. MOU is being reviewed by twater supply. A clearing permodeen put on hold until these is	also underway tity that currer he property to it application	the supplies the earn to establish is also underwa	water that t	hey are no lo	onger able to		
B9612	Churchill Park Renew Sports Lights	73,562	212,850	139,288	65.4%	(66,402)		
funding, th	e planned to take place in July ne project was re-scoped. RFo Actual works will not comme	Q's have gone	out, with des	ign works ex	epected to o	commence in		
B9615	Naturaliste Community Centre AMP	-	14,400	14,400	100.0%	14,400		
Works are	delayed due to market pressur	es – demand fo	or trades and m	aterials is ou	tstripping sup	oply.		
B9616	Buildings Asset Management Plan High Use Allocation	36,907	-	(36,907)	(100.0%)	(2,985)		
expenditure Station doc	enditure budgeted to occur Dee earlier in the Financial Year. ors, which were planned to cor Variance due to timing of wor	Majority of the numence Januar	e cost is attribu	ted to the re	placement o	f the Old Fire		
B9622	Dunsborough Youth Centre Building Construction	43,274	-	(43,274)	(100.0%)	(42,670)		
This variand	ce is mainly due to the recogni	tion of a donat	ed mobile build	ing worth \$3	OK.			
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-		
•	al works projects that were p delayed due to the continuing				-	encing. These		
B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	-		
Invoicing in	relation to the retention mon	ies owing to Pi	ndan for works	completed h	as not yet be	en 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 for as well as fencing and turf upof relevant staff and other produced and quotes are bein	pgrades. The o	delay in procure	ment of the	se items is di	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 re-	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	-	75,000	75,000	100.0%	35,000
	relates to the replacement ve Ordinator. Not yet ordered.	hicle for the M	lanager Econom	ic and Busine	ess Developm	nent, and the
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	th 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			•	
11401	Transport – Workshop	-	10,000	10,000	100.0%	-
The budget supply chai	t is for a replacement hydrauln issues.	lic 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	11402 Plant Purchases (P10) 420,639 8,000 (412,639) (5158.0%) - The actual spend relates to a carryover from 2020/21 FY of the second generator for the DWF and a new rubbish truck. The budget timing for this was later in the year. The \$8K budget item relates to a trailer, specification has been developed, to be ordered in December and delivery expected in March.					

Furniture &	& 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.

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)
10330	Centre	0,020	34,530	20,124	74.770	(8,820)

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	-	(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%	-
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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%	
B1330	Other Buildings	-	20,430	20,430	100.0%	-

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

<u>Infrastructure</u>	4,503,47	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
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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%	(10,946)
Various	Expenditure	31,072	272,324	241,432	00.070	(10,540)

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
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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
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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 asso	ciated with the	e follow projects	, all of which	are in progr	ess;					
•	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	riance to budget is largely asso	ciated with the	e Carey Street d	rainage upgr	ade project v	vhich is					
scheduled f	or construction during Februa	ry and March.									
	Regional Airport &										
Various	Industrial Park	66,372	130,051	63,679	49.0%	(119,339)					
	Infrastructure										

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

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 BPACCC 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 BPACCC 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 - MAYOR G.HENLEY	\$25.00
29/10/21	THE GOOD EGG	CEO/MAYOR CATCH UP WITH CITY OF BUNBURY	\$76.50
02/11/21	CROWN PERTH	LG PRO CONFERENCE – REFRESHMENTS*	\$38.00
02/11/21	CROWN METROPOL	LG PRO CONFERENCE ACCOMODATION –CEO M. ARCHER*	\$495.88
4/11/21	CROWN METROPOL	LG PRO CONFERENCE INCIDENTALS & MEALS – CEO M.ARCHER*	\$193.29
11/11/21	TUDOR HOUSE	AUSTRALIAN FLAGS FOR COUNCIL CHAMBERS	\$385.00
12/11/21	ADINA HOTEL	NEW COUNCILLORS SEMINAR ACCOMMODATION – CR M. LOVE	\$191.47
12/11/21	ADINA HOTEL	NEW COUNCILLORS SEMINAR 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

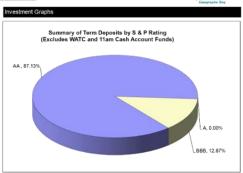
Loan Schedule - as at 30th November 2021														B. Carrier	
			D. danta d			Actual	2021/22	2021/22 Actual	2021/22	2021/22 Actual	Durdent		2021/22 Budget	Budget Principal	2021/22 Budget
	Loon		Budgeted Interest	Term		Interest	Actual New		Balance of	Interest	Budget	2021/22 Budget	the state of the s	outstanding 30	Interest
Burnasa	Loan Number	Institut-ion	Rate	(Years)	Evenima	Rate	Loans	Principal	Principal Owing		2021	2021/22 Budget New Loans		June 2022	
Purpose	Number	Institut-ion	%	(Tears)	Expiry	%	Ś	Repayments	Principal Owing	s s		s s	Repayments	S S	Repayments
Council Loans			76			%	Þ	>	>	>	\$	3	\$	>	\$
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		190,470	13,179,436	150,746	13,369,907		(774,864)	12,595,043	(590,000)
Other Property and Services	207	WATE	4.51	20	3411-34	4.51		130,470	15,175,450	130,740	13,303,307		(774,004)	12,555,045	(350,000)
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	7,671	850,000			850,000	(30,685)
Recreation and Culture	220		5.02	20	000 25	5.01			030,000	,,,,,	050,000			550,000	(30,003)
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		15,014	109,365	1,238	124,379		(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		17,795	659,220	7,379	677,015		(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		32,505	379,277	4.035	411,782	_	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		135,627	3,475,366	32,138	3,610,993	2	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		190,781	1,197,039	17,089	1,387,820		(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659		(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		129,398	1,886,528	32,759	2,015,925		(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		75,286	1,097,616	19,060	1,172,902		(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		29,364	995,383	5,662	1,024,747	2	(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	New	WATC	2.02						,	-,		5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	New	WATC	1.46									5,000,000	(467,852)	4,532,148	(70,446)
Transport															
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142		420	40,142		(40,142)		(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		9,481	110,623	1,177	120,103		(38,483)	81,620	(4,147)
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	(25,657)
							-	1,018,263	26,833,412	315,858	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
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	Ψ.	(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,551	66,927	1,102	72,479		(11,187)	61,291	(2,119)
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		4,870	58,708	966	63,578	5.	(9,813)	53,764	(1,859)
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		5,265	70,125	1,202	75,390	2	(10,613)	64,777	(2,321)
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	(1,680)
Economic Services															
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100	-	37	3,100		(3,100)		(37)
MRBTA - Ancient Lands Discovery Park	New	WATC	2.77								-	1,250,000	(23,576)	1,226,424	(17,231)
Jetty AUDC	New	WATC	2.77								-	4,000,000	(174,868)	3,825,132	(54,797)
								24,914	391,106	4,189	416,021	5,450,000	(267,033)	5,598,988	(83,048)
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)
								2,2 .2,270		525,647	20,20.,000	25,.55,000	(-), +==		(2)233). 31)

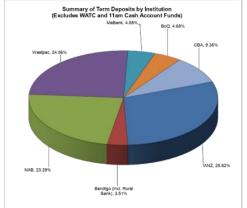
12.4 Attachment B

CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of November 2021



ANZ 11am At Call Deposi	t			0.00%	\$	AMOUNT 6,500,000
Term Deposits - Miscellar	eous Funds			As at 3	80 N	ovember 2021
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
ANZ	AA	304	14-May-22	0.40%	\$	3,500,000
Westpac	AA	243	22-Jun-22	0.20%	\$	1,501,572
Westpac	AA	184	17-Feb-22	0.20%	\$	1,500,000
Bendigo	BBB	181	23-Mar-22	0.25%	s	3,000,000
Westpac	AA	153	06-Dec-21	0.23%	\$	5,000,000
NAB	AA	210	22-Feb-22	0.30%	s	4,000,000
NAB	AA	180	02-Mar-22	0.25%	\$	2,000,000
Westpac	AA	183	24-Dec-21	0.23%	\$	3,000,000
Westpac	AA	215	24-Feb-22	0.24%	\$	2,000,000
Westpac	AA	153	29-Jan-22	0.20%	\$	4,000,000
NAB	AA	151	19-Apr-22	0.36%	\$	4,000,000
ANZ	AA	183	24-Dec-21	0.35%	\$	3,000,000
ANZ	AA	181	25-May-22	0.28%	s	2,000,000
ANZ	AA	153	26-Jan-22	0.32%	\$	4,000,000
WBC	AA	181	10-Mar-22	0.22%	\$	4,000,000
NAB	AA	181	06-Dec-21	0.29%	\$	3,000,000
NAB	AA	210	02-Jun-22	0.36%	S	3,000,000
NAB	AA	180	02-Feb-22	0.26%	\$	4,000,000
ANZ	AA	184	10-Feb-22	0.34%	s	2,000,000
ANZ	AA	122	10-Jan-22	0.31%	\$	2,000,000
ANZ	AA	151	10-Mar-22	0.25%	\$	3,000,000
CBA	AA	365	29-Sep-22	0.41%	\$	5,000,000
MeBank	BBB	180	28-Mar-22	0.40%	\$	2,000,000
MeBank	BBB	210	27-Apr-22	0.40%	\$	2,000,000
BoQ	888	212	29-Apr-22	0.40%	s	2,000,000
BoQ	BBB	243	30-May-22	0.40%	s	2,000,000
ANZ	AA	273	29-Jun-22	0.39%	\$	4,000,000
ANZ	AA	242	29-May-22	0.37%	s	2,000,000
CBA	AA	152	28-Feb-22	0.33%	\$	3,000,000
			Total of	Term Deposits	\$	85,501,572
		Mojobt	ed Average Annual	Pate of Peturn		0.31%





Balance of Investments (\$millions)

Airport Redevelopment Funds	As a	t 30 No	November 2021		
WA Treasury Corp Overnight Cash Deposit Facility	0.05%	\$	1,639,256		

		Total of Airpo	rt Redevelopmer	nt Funds - WATC	\$	1,639,256
						Nil
1	Total of Airpor	t Redevelopn	nent Funds - Ban	k Term Deposits		\$0
ANZ Cash Account	AA	NA	NA	0.00%	\$	784,422
		Total of Airpo	ort Redevelopme	nt Funds - Other	\$	784,422
		Total	of Airport Redev	elopment Funds	\$	2,423,678
		Interest F	Received 2015/16		s	609,666
		Interest F	Received 2016/17		s	1,158,623
		Interest F	Received 2017/18		S	631,835
		Interest F	Received 2018/19		\$	121,836
		Interest F	Received 2019/20		\$	43,093
		Interest F	Received 2020/21		\$	2,267
		Interest F	Received 2021/22		\$	277
	Intere	st Accrued but	not yet Received		\$	67
Total Interest A	irport Funds	Non-Reserve) at month's end		\$	2,567,664
Interest Transfe	rred out and he	eld in City Res	erve Account 136		\$	1,085,630
	Interest Tra	nsferred out to	Municipal Funds		\$	24,235
Interest Earnt (incl. Ac	crued) on Fun	ds Held in City	Reserve A/c 136		\$	80,111
(Note: Funds held with the			Airport Redevelopme			

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

SUMMARY OF ALL NVESTMENTS HELD		As at 1 year ago		s at 30 June 2021	N	As at 30 November 2021		
1 1am Bank Account	\$	6,000,000	\$	9,500,000	\$	6,500,000		
Ferm Deposits - Misc. Funds	\$	80,500,000	\$	65,500,000	\$	85,501,572		
Foreshore Development Funds - WATC	s	-	\$	-	\$			
Airport Redevelopment - WATC Deposits	s	1,638,486	\$	1,639,048	\$	1,639,256		
Airport Redevelopment - Bank Term Deposit	s	-	\$	-	\$			
Airport Redevelopment - ANZ Cash A/c	\$	1,158,221	\$	784,422	\$	784,422		
Total of all Investments Held	\$	89,296,706	\$	77,423,471	\$	94,425,250		
TOTAL INTEREST RECEIVED AND ACCRUED	\$	206,477	\$	400,095	\$	85,078		
NTEREST BUDGET	\$	241,410	\$	652,934	\$	94,899		
(Note: Interest figures relate to City general funds only and do Rede	es not i		locat	ed to specific are	as su	ich as the Airport		
Statement of Compliance with Council's Investment	Policy	218						
1. All funds are to be invested within legislative limits	3.				Fι	illy Complian		
All individual funds held within the portfolio are no	reed			E	dly Complian			

\$2.00					Intere	st Earnt	on Inve	stments	(\$millio	ons)		
			×2017-2	018	-	7						
\$1,75 -			± 2018-2	019								
			2019-2	020							1	
\$1.50			2020-2	021							+	1
			2021-2	022 Budge	et				4			
\$1.25 -			≈ 2021-20	022 Actum	1			141	1	1	1	1
										1	h.	h.
\$1.00 -							1	1	l.	П	1	
10.75							1	h.				
40.73					1	L					ш	
\$0.50 -					<u>.</u>	1		_	1	-		
				6	1				ш	ш	м	ы.
\$0.25			1	1	1		•		-	1	1	1
		1	ш	h.						ш		
0.00												
	JUL.	AUG	SEP	OCT	NOV	DEC	MAL	FEB	MAR	APR	MAY	JUN

←17/18 **←**18/19 →19/20

JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

(Note: Interest rigules relate to City general fullus only and obes not incide interest allocated to s Redevelopment)	specific areas such as the Aliport
Statement of Compliance with Council's Investment Policy 218	
All funds are to be invested within legislative limits.	Fully Compliant
All individual funds held within the portfolio are not to exceed	Fully Compliant
a set percentage of the total portfolio value.	
The amount invested based upon the Fund's Rating is not to exceed	Fully Compliant
the set percentages of the total portfolio.	
 The amount invested based upon the Investment Horizon is not 	Fully Compliant
to exceed the set percentages of the total portfolio.	

12.4 Attachment C

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)
	-107887000000	Budget YTD	Budget YTD	Budget	Budget	Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
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 Other Revenue	11,858,672 310,949	11,363,365 78,116	11,300,792 78,116	18,102,218 414,950	18,102,218 414,950	4.36% 298.06%
Interest Earnings	423,956	412,575	412,575	609,250	609,250	2.76%
interest carrings	423,330	412,575	412,575	003,230	003,230	2.70%
	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	(9,962,211)	(10,508,490)	(10,508,490)	(24,957,238)	(24,957,238)	5.20%
Insurance Expenses Other Expenditure	(783,825) (1,278,083)	(777,597) (2,680,614)	(777,597) (2,705,613)	(777,707) (9,685,100)	(777,707) (9,685,100)	-0.80% 52.32%
Allocations	376,024	649,752	649,752	2,167,220	2,167,220	42.13%
Allocations	370,024	045,752	0.15,752	2,207,220	2,107,220	42.2370
	(32,671,417)	(36,469,817)	(36,683,955)	(90,835,103)	(90,835,103)	10.42%
Paraurings Cost Europea						
Borrowings Cost Expense Interest Expenses	(335,437)	(355,143)	(355,143)	(1,262,247)	(1,262,247)	5.55%
merese expenses	(333,437)	(555,145)	(555,145)	(1,202,247)	(1,202,247)	3.3370
	(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%
	022,040	0,130,300	0,130,300	34,032,232	34,020,343	-00.55%
Net Result	36,676,203	37,348,502	37,071,791	21,525,188	21,521,281	-1.80%
Adiantes de Carrier de						
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)	10,308,490	10,308,490	(5,600,000)	(5,600,000)	
			-			
(Profit)/Loss on Sale of Assets	0	14.574	14.574	18.435	18.435	
(Profit)/Loss on Sale of Assets Allocations & Other Adjustments	0	14,574 0	14,574 0	18,435 0	18,435 0	
(Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)						
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC)	0 (526,013)	0	0	0	0	
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	0 (526,013) 12,888	0 0 0	0 0 0	0 0 0	0 0 0	
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC)	0 (526,013) 12,888 0	0 0 0	0 0	0 0 0	0 0 0	
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)	0 (526,013) 12,888 0 207,142	0 0 0	0 0 0	0 0 0	0 0 0	
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)	0 (526,013) 12,888 0 207,142	0 0 0	0 0 0	0 0 0	0 0 0	95.28%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure)	0 (526,013) 12,888 0 207,142 3,507,573	0 0 0 0 303,220	0 0 0 0 303,220	0 0 0 0 (3,055,520)	0 0 0 0 (3,008,812)	95.28% -40.75%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings	0 (526,013) 12,888 0 207,142 3,507,573	0 0 0 0 303,220	0 0 0 0 303,220	0 0 0 0 (3,055,520)	0 0 0 0 (3,008,812)	
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245)	0 0 0 303,220 (8,742,442) (408,000)	0 0 0 0 303,220 (8,742,442) (408,000)	0 0 0 (3,055,520) (22,802,632) (2,890,000)	(22,838,597) (2,870,000)	-40.75%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets	0 0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477)	0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,114,138)	(8,742,442) (408,000) (295,950) (14,309,422)	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750)	(22,838,597) (2,870,000) (38,334,501)	-40.75% 55.27% 68.09%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	(526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389)	0 0 0 303,220 (8,742,442) (408,000) (295,950)	0 0 0 303,220 (8,742,442) (408,000) (295,950)	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800)	(22,838,597) (2,870,000) (828,800)	-40.75% 55.27%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets	0 0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477)	0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,114,138)	(8,742,442) (408,000) (295,950) (14,309,422)	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750)	(22,838,597) (2,870,000) (38,334,501)	-40.75% 55.27% 68.09%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets	(526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0	(8,742,442) (408,000) (295,950) (14,114,138) 195,095	0 0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,309,422) 195,095 0 24,912	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) 776,071	0 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (38,334,501) 776,071	-40.75% 55.27% 68.09% -100.00% 0.00% 0.01%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0 0 24,914 (1,018,178)	0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,114,138) 195,095 0 24,912 (1,159,501)	0 0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,309,422) 195,095 0 24,912 (1,159,501)	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) 776,071 15,450,000 267,033 (3,839,418)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40.75% 55.27% 68.09% -100.00% 0.00% 0.01% 12.19%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	(12,514) (574,245) (13,3507,573 (412,514) (574,245) (132,389) (4,503,477) 0 0 24,914 (1,018,178) (219,662)	0 0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,114,138) 195,095 0 24,912 (1,159,501) (242,217)	0 0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,309,422) 195,095 0 24,912 (1,159,501) (242,217)	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199)	0 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199)	-40.75% 55.27% 68.09% -100.00% 0.00% 0.01% 12.19% 9.31%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0 24,914 (1,018,178) (219,662) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (3,055,520) (22,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	0 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	-40.75% 55.27% 68.09% -100.00% 0.00% 0.01% 12.19% 9.31% 0.00%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	(526,013) 12,888 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0 0 24,914 (1,018,178) (219,662) 0 (5,394,231)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40.75% 55.27% 68.09% -100.00% 0.01% 12.19% 9.31% 0.00% -100.00%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	(12,544) (12,888) (12,888) (12,7,142) (14,514) (574,245) (132,389) (4,503,477) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178)	0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,114,138) 195,095 0 24,912 (1,159,501) (242,217) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682	0 0 0 (3,008,812) (22,838,597) (2,870,000) (828,800) (38,334,501) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	-40.75% 55.27% 68.09% -100.00% 0.00% 12.19% 9.31% 0.00% -100.00%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets	0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0 0 24,914 (1,018,178) (219,662) 0 (5,394,231) 2,020,043 (8,931,791)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (3,055,520) (22,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40.75% 55.27% 68.09% -100.00% 0.01% 12.19% 9.31% 0.00% -100.00%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	(12,544) (12,888) (12,888) (12,7,142) (14,514) (574,245) (132,389) (4,503,477) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178) (219,662) (1,018,178)	0 0 0 303,220 (8,742,442) (408,000) (295,950) (14,114,138) 195,095 0 24,912 (1,159,501) (242,217) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40.75% 55.27% 68.09% -100.00% 0.00% 12.19% 9.31% 0.00% -100.00%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets	0 (526,013) 12,888 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0 0 24,914 (1,018,178) (219,662) 0 (5,394,231) 2,020,043 (8,931,791)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (3,055,520) (22,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40.75% 55.27% 68.09% -100.00% 0.01% 12.19% 9.31% 0.00% -100.00%
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Right of Use Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Reserves	0 (526,013) 12,888 0 0 207,142 3,507,573 (412,514) (574,245) (132,389) (4,503,477) 0 0 24,914 (1,018,178) (219,662) 0 (5,394,231) 2,020,043 (8,931,791) 1,727,318	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 (3,055,520) (22,802,632) (2,890,000) (828,800) (38,537,750) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232) 39,544,446	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-40.75% 55.27% 68.09% -100.00% 0.01% 12.19% 9.31% 0.00% -100.00%

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	5,498,01
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	0	0	0	(
Sundry Creditors	2,516,077	6,799,387	6,799,387	6,802,53
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,631,624	3,424,482	3,424,482	3,424,482
	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

Attachment C

Financial Activity Statement - November 2021

	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	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	3,671 3,671	20,835 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.	0	75,000	75,000	1,300,000	1,300,000	-100.00%
		0	75,000	75,000	1,300,000	1,300,000	-100.00%
	Major Project - Administration Building						
B9012	Civic and Administration Building Replacement of Cladding	<u>466</u> 466	20,000	20,000	500,000	500,000	-97.67% -97.67%
	Buildings (Other)	400	20,000	20,000	300,000	300,000	-97.07%
B9200	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 B9302	Aged Housing Capital Improvements - Harris Road Aged Housing Capital Improvements - Winderlup Court (City)	0	18,250 66,600	18,250 66,600	73,000 81,600	73,000 81,600	-100.00% -100.00%
		0	00,000	00,000	02,000	01,000	200.0079
B9407	Busselton Senior Citizens	40,815	111,750	111,750	111,750	111,750	-63.48%
B9538 B9556	Weld Theatre NCC Upgrade	0	0	0	130,000	130,000	0.00%
B9591	Performing Arts Convention Centre	(495) 16,946	7,675,743	7,675,743	0 18,420,297	0 18,420,297	0.00% -99.78%
B9596	GLC Building Improvements	53,519	71,284	71,284	285,150	285,150	-24.92%
B9605	Energy Efficiency Initiatives (Various Buildings	86,013	111,580	111,580	187,100	187,100	-22.91%
B9608 B9610	Demolition Allocation (Various Buildings) Old Butter Factory	0	0	0	25,000	25,000	0.00%
B9611	Smiths Beach New Public Toilet	0	2,000 250,000	2,000 250,000	6,000 250,000	6,000 250,000	-100.00% -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 B9622	Bovell Construction of Changerooms Dunsborough Youth Centre Building Construction	0	0	0	90,000	90,000	0.00%
B9711	Busselton Airport - Building	43,274 0	0 12,200	12,200	80,000 12,200	80,000 12,200	0.00% -100.00%
B9717	Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	46,485	82,450	-100.00%
B9720	BMRA Hangars	0	0	0	210,000	210,000	0.00%
B9808	Busselton Jetty Tourist Park Upgrade	4,314	0 626 607	0	50,000	50,000	0.00%
		408,377	8,626,607	8,626,607	20,952,632	20,988,597	-95.27%
	Total	al Buildings 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 10380	Dunsborough Cemetery Busselton Library	0 31,805	20,000	20,000	20,000 40,000	20,000 40,000	-100.00% 0.00%
10540	Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610	Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10630	Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00%
10810 10830	Statutory Planning Environmental Management Administration	0 34,507	35,000	35,000	35,000	35,000	-100.00%
10920	Environmental Health Services Administration	34,507	35,000 40,000	35,000 40,000	35,000 40,000	35,000 40,000	-1.41% -100.00%
10950	Animal Control	0	0	0	50,000	50,000	0.00%
11000	Engineering & Works Services Support	50,332	0	0	50,000	50,000	0.00%
11101 11107	Engineering Services Administration Engineering Services Design	0	0	0	35,000 185,000	35,000	0.00% -100.00%
11151	Airport Operations	0	70,000	70,000	15,000	185,000 15,000	0.00%
11202	Building Facilities - Weather Station Installations	0	0	0	20,000	0	0.00%
11401	Transport - Workshop	0	10,000	10,000	10,000	10,000	-100.00%
11402 11403	Plant Purchases (P10) Plant Purchases (P11)	420,639	8,000	8,000	896,000 579,000	896,000 579,000	5157.99%
11404	Plant Purchases (P12)	36,961 0	40,000	40,000	579,000 515,000	579,000 515,000	-7.60% 0.00%
11407	P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500	Operations Services Administration	0	0	0	75,000	75,000	0.00%
		574,245	408,000	408,000	2,890,000	2,870,000	40.75%
10250	Furniture & Office Equipment 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%

12.4 Attachment C Financial Activity Statement - November 2021

	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	Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625	Art Geo Administration	10,000	0	0	10,000	10,000	0.00%
10900 B1000	Cultural Planning Administration Building- 2-16 Southern Drive	0	13,400	13,400	25,400 14,000	25,400 14,000	-100.00% 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	130,300	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	(3,088) 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	1,875,500	1,875,500	-98.54%
V0007	Causeway Road - Molloy Street Intersection	16,205 2,400	46,875	0 46,875	375,000	375,000	0.00% -94.88%
W0029	Payne Road - Upgrade	1,063	40,073	40,075	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 W0084	Chain Avenue	1,372 298	0	0	0	0	0.00%
W0114	Vasse Yallingup Siding Road Wonnerup South Road	298	8,749	8,749	70,000	70,000	-100.00%
W0121	Geographe Bay Road Quindalup	(10,161)	0,743	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)	75,950	75,930	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	41,750	41,750	334,000	334,000	-85.39%
W0274	Rendezvous Road Spray Seals	14,896 8,606	15,563 70,625	15,563 70,625	124,500 565,000	124,500 565,000	-4.29% -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	Hanaby Road Resheet	35,418	3,275	3,275	26,200	26,200	981.46%
W0280 W0281	Jacka Road Resheet 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%
	<u>Bridges</u>	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 A0024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	0	975,000	975,000	0.00%
AUUZ4	Doesing Noted Blidge - 4034	0	0	0	1,009,000	1,009,000	0.00%

	Description	2020/ 21 Actual	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
A0025 A0026	Tuart Drive Bridge 0238 Gale Road Bridge 3408A	0	0	0	3,010,989 90,000	3,010,989 90,000	0.00%
A0200	Donated Bridges	0	0	0	0	90,000	0.00%
	-	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
00000	<u>Car Parks</u>						0.000/
C0036 C0043	Lou Weston / King St Foreshore Car Parking Administration Building Carpark	92 50,737	33,000	33,000	33,000	33,000	0.00% 53.75%
C0044	Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	33,000	0.00%
C0047	Dunsborough Town Centre Carparking	317	30,000	30,000	240,000	240,000	-98.94%
C0050	Forth Street Groyne Carpark - Formalise and Seal	7,518	53,450	53,450	53,450	53,450	-85.93%
C0053	Car Parking - Rear of Hotel Site 1	16,352	33,850	33,850	33,850	33,850	-51.69%
C0054 C0055	Barnard East Car Parking Barnard Park East Foreshore Car Parking	80,141 125,422	104,950	104,950	104,950	104,950 292,350	-23.64% -48.52%
C0056	Hotel Site 2 Carpark	720	243,625 0	243,625	292,350 230,000	292,350	0.00%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	666,670	666,670	800,000	800,000	-100.00%
C0065	Meelup Coastal Parking & Landscaping	35,299	21,630	21,630	173,000	173,000	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	Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096 F0098	Stanley Place Dunsborough Centennial Park Project	(23,238)	0	0	0	0	0.00%
F0100	Busselton Foreshore Improvements	0 17,821	12,500 39,650	12,500 39,650	100,000 39,650	100,000 39,650	-100.00% -55.05%
F0102	Busselton CBD Footpath Renewal	58,016	62,500	62,500	500,000	500,000	-7.17%
F0103	Carey Street Footpath Construction	0	27,500	27,500	220,000	220,000	-100.00%
F0105	End of Trip Footpath Construction	0	1,250	1,250	10,000	10,000	-100.00%
F0106	Wayfinding Signage - Footpath & Cycleways	0	1,500	1,500	12,000	12,000	-100.00%
F0107 F0108	Arnup Drive Footpath Construction Backhouse / Falkingham Footpath Construction	326 8,894	8,750 1,000	8,750 1,000	70,000 8,000	70,000 8,000	-96.28% 789.42%
F0109	Joseph Drive Footpath Construction	2,333	2,500	2,500	20,000	20,000	-6.69%
F0110	Sloan Drive Footpath	0	11,813	11,813	94,500	94,500	-100.00%
F0111	Cook Street Footpath	0	4,156	4,156	33,250	33,250	-100.00%
F0112	Causeway Road Shared Path	2,545	0	0	197,000	197,000	0.00%
F1022	Buayanyup Drain Shared Path	374,310 442,256	520,800 798,044	520,800 798,044	1,944,200	520,800 1,944,200	-28.13% -44.58%
	Parks, Gardens and Reserves	442,236	796,044	798,044	1,944,200	1,944,200	-44.3070
	Bussleton Jetty						
C3497	Busselton Jetty - Capital Expenditure	31,072	272,524	272,524	817,550	817,550	-88.60%
	Coastal & Boating	31,072	272,524	272,524	817,550	817,550	-88.60%
C2512	Sand Re-Nourishment	34,586	40,000	40,000	100,000	100,000	-13.53%
C1511	RBFS Various Grant Applications	0	15,900	15,900	31,800	31,800	-100.00%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	36,169	390,000	390,000	410,000	410,000	-90.73%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533	Coastal Adaptation: Forth St (Stage 2)	77,516	430,000	430,000	430,000	430,000	-98.43% -92.80%
	Waste Services	//,510	1,075,900	1,075,900	1,171,800	1,171,800	-92.00%
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%
C3491	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	250,000	230,000	500,000	500,000	0.00%
		107,678	602,500	602,500	2,292,500	2,292,500	-82.13%
	Townscape & Vasse River						
C1006	Townscape Street Furniture Replacement - Dunsborough	0	5,000	5,000	15,000	15,000	-100.00%
C1012 C1026	Townscape Street Furniture Replacement - Busselton Townscape Works Dunsborough	0 6,431	0 157,659	0 157,659	10,000 1,057,567	10,000 1,057,567	0.00% -95.92%
C3166	Vasse River Foreshore - Bridge to Bridge	2,440	157,659	157,659	28,000	28,000	-95.92%
C3238	Vasse River - General Upgrade	0	7,123	7,123	28,500	28,500	-100.00%
C3243	Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%
	Other DSC Infrastructure	8,871	169,782	169,782	1,779,067	1,779,067	-94.77%
C1605	Other P&G Infrastructure Busselton Cemetery Infrastructure Upgrades	5.070	0	0	40.000	40,000	0.00%
C1609	Pioneer Cemetery - Implement Conservation Plan	1,840 2,953	5,581	5,581	40,000 20,000	20,000	-47.09%
C1610	Dunsborough Cemetery	2,555	0	0	20,300	20,300	0.00%
C1752	Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%
C1753	Eagle Bay Viewing Platform	819	95,450	95,450	95,450	95,450	-99.14%
C3006	Playgrounds General - Replacement of playground equipment Park Furniture Replacement - Replace aged & unsafe Equip	2,225	0	0	25,000	25,000	0.00%
C3007	rark rumiture kepiacement - kepiace 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	Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203	Port Geographe General Improvements/ Foreshore	1,272	12,719	12,719	50,875	50,875	-90.00%
C3206 C3207	Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power	(3,392)	0	0	0	0	0.00%
C3207	Barnard East Landscaping	67,890 173	158,300 150	158,300 150	158,300 150	158,300 150	-57.11% 15.59%
C3210	McBride Park - POS Upgrade	1/3	926	926	1,850	1,850	-100.00%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	217	44,125	44,125	88,250	88,250	-99.51%
C3213	Cabarita Road - POS Upgrade	0	14,071	14,071	28,150	28,150	-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	161,850	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 C3229	Barnard Park East Foreshore Landscaping	63,549	351,100	351,100	351,100	351,100	-81.90%
	Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
C3232 C3233	Irrigation Renewal Allan Street Cycleway Lighting	8,211	5,000	5,000	20,000	20,000	64.23% -100.00%
C3235	Eastern Link Landscaping	210,618	10,000 224,750	10,000 224,750	10,000 224,750	10,000 224,750	-100.00%
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	0,500	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	15,000	15,000	15,000	15,000	-82.19%
		2,056,845	4,746,796	4,746,796	8,476,925	8,476,925	-56.67%
		2,281,983	6,867,502	6,867,502	14,537,842	14,537,842	-66.77%
	Drainage	_,,	-,,502	-,,502	,,512	,,2-12	
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%
D0025	Carey Street Drainage Upgrade	11,338	35,200	35,200	281,605	281,605	-67.79%
		12,849	35,200	35,200	311,605	311,605	-63.50%
	Airport Industrial Parks						
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	26,100	0	101,100	0	-48.66%
		66,372	130,051	124,335	365,084	161,835	-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	
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City of Busselton Reserves Movement Report

For The Period Ending 30 November 2021

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021	
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual	
		\$	\$	\$	\$ \$	\$ \$	\$	
100	Airport Infrastructure Renewal and Replacement Reserve							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,471,766.45 1.522.86	1,471,766.45 1,134.00	1,471,766.45 1,134.00	1,471,766.45 2,928.00	1,471,766.45 2,928.00	1,712,272.40 10.393.54	
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68	
	Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)	
136	Airport Marketing and Incentive Reserve	1,473,289.31	1,472,900.45	1,472,900.45	1,039,544.45	1,039,544.45	1,471,766.45	
130	Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64	
	Interest transfer to Reserves	7,222.53	4,072.00	4,072.00	10,519.00	10,519.00	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	5,694,899.77	5,691,749.24	5,691,749.24	(2,350,000.00)	(2,350,000.00)	5,287,407.24	
143	Airport Noise Mitigation Reserve	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,222,13121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,257,157.2	
	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 Transfer to Muni	841.03 0.00	613.00 0.00	613.00 0.00	1,585.00 (361,927.00)	1,585.00 (198,550.00)	5,553.88 (114,302.56)	
	Transfer to Mulii	796,988.78	796,760.75	796,760.75	435,805.75	599,182.75	796,147.75	
147	Airport Development Reserve							
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71	
	Interest transfer to Reserves Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(199.03) (1,377.68)	
	Transfer to Hall	0.00	0.00	0.00	0.00	0.00	0.00	
148	Airport Existing Terminal Building Reserve							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	206,250.11 280.67	206,250.11 159.00	206,250.11 159.00	206,250.11 411.00	206,250.11 411.00	122,795.41 1,176.70	
	Transfer from Muni	50,605.00	50,605.00	50,605.00	121,456.00	121,456.00	82,278.00	
	Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00	
	Pullidian Association and Francisco	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 Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45	
	Interest transfer to Reserves	2,907.26	1,611.00	1,611.00	4,163.00	4,163.00	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	2,429,519.64	(871,000.00) 2,029,478.64	(871,000.00)	2,093,333.64	
404	Barnard Park Sports Pavilion Building Reserve	2,430,613.50	2,429,319.64	2,429,313.04	2,025,476.64	2,023,478.04	2,053,553.04	
	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	55.00	55.00	142.00	142.00	372.48	
	Transfer from Muni Transfer to Muni	14,040.00 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	
	Transfer to trial	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	Variable and Community Analysis on Building Building	65,986.64	65,956.82	65,956.82	60,193.82	60,193.82	56,792.82	
406	Youth and Community Activities Building Reserve 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	19,900.00	19,900.00	19,900.00	47,754.00	47,754.00	42,840.00	
	Transfer to Muni	0.00 143,904.82	0.00 143,839.84	0.00 143,839.84	(30,000.00)	(30,000.00)	123,843.84	
407	Busselton Library Building Reserve	145,504.02	145,035.04	143,033.04	141,044.04	141,044.04	125,045.04	
	Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85	
	Interest transfer to Reserves	85.79	44.00	44.00	114.00	114.00	347.44	
	Transfer from Muni Transfer to Muni	23,775.00 0.00	23,775.00 0.00	23,775.00 0.00	57,063.00 (33,900.00)	57,063.00 (33,900.00)	45,696.00 (100,000.00)	
		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 Interest transfer to Reserves	324,998.61 384.44	324,998.61 250.00	324,998.61 250.00	324,998.61 646.00	324,998.61 646.00	272,693.17 2,011.12	
	Transfer from Muni	40,125.00	40,125.00	40,125.00	96,305.00	96,305.00	86,394.00	
	Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)	
408	Busselton letty Tourist Bark Basense	365,508.05	365,373.61	365,373.61	384,399.61	384,399.61	324,998.61	
400	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	1,045.15	491.00	491.00	1,268.00	1,268.00	1,737.99	
	Transfer from Muni	149,295.00	149,295.00	149,295.00	358,311.00	358,311.00	583,338.21	
	Transfer to Muni	(41,513.50) 745,634.65	(41,514.00) 745,080.00	(41,514.00) 745,080.00	(216,050.00) 780,337.00	(216,050.00) 780,337.00	(171,021.00)	
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 Transfer from Muni	(184.83)	91.00	91.00	236.00 290,406.00	236.00	4,603.24 260.521.00	
	Transfer from Muni Transfer to Muni	121,005.00 0.00	121,005.00 0.00	121,005.00 0.00	(285,150.00)	290,406.00 (285,150.00)	260,521.00 (761,174.54)	
		239,854.16	240,129.99	240,129.99	124,525.99	124,525.99	119,033.99	
331	Joint Venture Aged Housing Reserve (Harris/ Winde				4 900 000 0			
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,363,306.16 1,663.12	1,363,306.16 1,051.00	1,363,306.16 1,051.00	1,363,306.16 2,713.00	1,363,306.16 2,713.00	1,237,306.78 8,097.32	
	Transfer from Muni	50,235.00	50,235.00	50,235.00	120,560.00	120,560.00	191,227.10	
	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	

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

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
		\$	YTD \$	YTD \$	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 Transfer from Muni	382.81 21.520.00	225.00 21.520.00	225.00	581.00	581.00	1,481.30 78,300.85
	Transfer to Muni	0.00	0.00	21,520.00 0.00	51,650.00 (81,600.00)	51,650.00 (81,600.00)	78,300.85
	Transfer to Width	314,620.34	314,462.53	314,462.53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Reserve						
	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 0.00	27,735.00 0.00	66,558.00 (98,600.00)	66,558.00 (98,600.00)	59,708.00 (56,194.51)
	Transfer to Mulii	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	862.74	516.00	516.00	1,333.00	1,333.00	3,732.82
	Transfer from Muni Transfer to Muni	141,825.00 0.00	141,825.00 0.00	141,825.00 0.00	340,379.00 (615,000.00)	340,379.00 (615,000.00)	282,000.00 (45,063.02)
	Transfer to Mulli	813,046.71	812,699.97	812,699.97	397,070.97	397,070.97	670,358.97
412	Vasse Sports Pavilion Building Reserve	,	,	,		, , , , , , , , , , , , , , , , , , , ,	,
	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	1.47	0.00	0.00	0.00	0.00	5.42
	Transfer from Muni	250.00 1,334.03	250.00 1,332.56	250.00 1,332.56	597.00 1,679.56	597.00 1,679.56	1,082.56
110	Jetty Maintenance Reserve	1,334.03	1,332.36	1,332.36	1,673.36	1,679.36	1,062.36
110	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	6,932.19	4,376.00	4,376.00	11,305.00	11,305.00	34,254.04
	Transfer from Muni	88,220.00	88,220.00	88,220.00	1,348,301.00	1,348,301.00	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
	_	527,485.14	527,262.35	527,262.35	572,382.35	572,382.35	495,086.35
223	Road Asset Renewal Reserve						
	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 Transfer from Muni	1,709.65 1,522,110.00	1,014.00 1,522,110.00	1,014.00 1,522,110.00	2,620.00 3,653,058.00	2,620.00 3,653,058.00	12,920.05 3,501,790.00
	Transfer to Muni	0.00	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	_	2,841,029.67	2,840,334.02	2,840,334.02	419,154.02	419,154.02	1,317,210.02
224	Footpath/ Cycle Ways Reserve						
	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 Transfer from Muni	766.60 516,965.00	645.00 516,965.00	645.00 516,965.00	1,668.00 1,240,717.00	1,668.00	6,367.67 1,216,038.00
	Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	1,240,717.00 (1,849,206.00)	(792,008.82)
		1,356,565.73	1,356,444.13	1,356,444.13	232,013.13	232,013.13	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	723.99	415.00	415.00	1,072.00	1,072.00	2,835.34
	Transfer from Muni Transfer to Muni	150,980.00 0.00	150,980.00 0.00	150,980.00 0.00	362,355.00 (501,705.00)	362,355.00 (501,705.00)	357,000.00 (85,377.48)
	Transfer to Mulii	690,550.84	690,241.85	690,241.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve				,	,	,
223	Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
	Interest transfer to Reserves	775.82	577.00	577.00	1,492.00	1,492.00	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	1,364,037.89	1,363,839.07	1,363,839.07	(1,956,750.00)	(1,956,750.00) 267,055.07	(1,378,230.20) 749,657.07
151	Furniture and Equipment Reserve	1,304,037.03	1,505,055.07	1,303,033.07	207,055.07	207,033.07	743,037.07
	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	184,000.00	184,000.00	184,000.00	441,595.00	441,595.00	434,000.00
	Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
115	Plant Replacement Reserve	516,867.16	516,738.96	516,738.96	288,940.96	288,940.96	332,482.96
113	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	2,828.69	1,628.00	1,628.00	4,207.00	4,207.00	9,266.71
	Transfer from Muni	423,960.00	423,960.00	423,960.00	1,076,500.00	1,076,500.00	1,215,217.44
	Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
137	Major Traffic Improvements Persons	2,540,977.82	2,539,777.13	2,539,777.13	1,906,927.13	1,906,927.13	2,114,189.13
	Major Traffic Improvements Reserve Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
	Interest transfer to Reserves	559.13	183.00	183.00	472.00	472.00	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)
		710,599.45	710,223.32	710,223.32	997,470.57	997,470.57	237,210.32
132	CBD Enhancement Reserve	4 200 007 02	4.360.067.00	4 200 007 00	4 200 007 00	4 200 007 02	642.762.47
	Accumulated Reserves at Start of Year	1,269,967.02 1,782.52	1,269,967.02 978.00	1,269,967.02 978.00	1,269,967.02 2,527.00	1,269,967.02 2,527.00	613,762.47 5,813.79
	Interest transfer to Reserves					2,327.00	3,013.79
	Interest transfer to Reserves Transfer from Muni	233,990.00					772.783.80
			233,990.00 0.00 1,504,935.02	233,990.00 0.00 1,504,935.02	561,568.00 (1,516,517.00) 317,545.02	561,568.00 (1,516,517.00) 317,545.02	772,783.80 (122,393.04) 1,269,967.02

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	\$
127	New Infrastructure Development Reserve	>	\$	\$	>	\$	\$
	Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
	Interest transfer to Reserves Transfer from Muni	736.76 2.132.60	680.00 2,132.00	680.00 2.132.00	1,760.00 8,530.00	1,760.00 8,530.00	6,661.97 194.761.40
	Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	6	887,836.60	887,779.24	887,779.24	257,907.24	257,907.24	884,967.24
141	Commonage Precinct Infrastructure Road Reserve Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
	Interest transfer to Reserves	0.00	183.00	183.00	471.00	471.00	(340.58)
	Transfer from Muni Transfer to Muni	276.05 0.00	0.00	0.00	0.00 (236,000.00)	0.00 (236,000.00)	1,782.34 0.00
	Transfer to Muni	236,624.45	236,531.40	236,531.40	819.40	819.40	236,348.40
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	792,733.25 1,248.18	792,733.25 611.00	792,733.25 611.00	792,733.25 1,577.00	792,733.25 1,577.00	1,555,124.38 7,540.95
	Transfer from Muni	622,510.00	622,510.00	622,510.00	934,018.00	934,018.00	7,540.95 52,465.00
	Transfer to Muni	0.00	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
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
134	Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
	Interest transfer to Reserves	271.72	386.00	386.00	997.00	997.00	1,841.13
	Transfer from Muni Transfer to Muni	(400,000.00)	0.00 (400,000.00)	0.00 (400,000.00)	0.00 (400,000.00)	0.00 (400,000.00)	500,000.00 0.00
	Transfer to Wulli	102,112.85	102,227.13	102,227.13	102,838.13	102,838.13	501,841.13
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	328,721.63 465.01	328,721.63 254.00	328,721.63 254.00	328,721.63 655.00	328,721.63 655.00	226,750.02 1,971.61
	Transfer from Muni	109,585.00	109,585.00	109,585.00	263,000.00	263,000.00	100,000.00
	Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
133	Election, Valuation and Other Corporate Expenses	438,771.64	438,560.63	438,560.63	342,326.63	342,326.63	328,721.63
133	Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
	Interest transfer to Reserves	884.56	551.00	551.00	1,423.00	1,423.00	4,032.01
	Transfer from Muni Transfer to Muni	58,335.00 0.00	58,335.00 0.00	58,335.00 0.00	140,000.00 (638,000.00)	140,000.00 (638,000.00)	150,000.00 0.00
	Turister to Muni	774,245.75	773,912.19	773,912.19	218,449.19	218,449.19	715,026.19
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	671,629.28 645.90	588,129.28 453.00	588,129.28 453.00	588,129.28 1,170.00	588,129.28 1,170.00	636,940.12 3,983.24
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	110,705.92
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
152	Marketing & Area Promotion Reserve	672,275.18	588,582.28	588,582.28	539,299.28	539,299.28	671,629.28
	Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
	Interest transfer to Reserves	357.00	402.00	402.00	1,040.00	1,040.00	6,020.14
	Transfer from Muni Transfer to Muni	580,925.00 0.00	580,925.00 0.00	580,925.00 0.00	1,394,224.00 (1,697,678.00)	1,394,224.00 (1,697,678.00)	1,296,295.65 (946,442.00)
		1,103,547.79	1,103,592.79	1,103,592.79	219,851.79	219,851.79	522,265.79
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,332,268.44 552.35	1,332,268.44 1,026.00	1,332,268.44 1,026.00	1,332,268.44 2,652.00	1,332,268.44 2,652.00	2,625,599.20 16,129.55
	Transfer from Muni	20,835.00	20,835.00	20,835.00	319,149.00	319,149.00	50,000.00
	Transfer to Muni	1,353,655.79	1,354,129.44	1,354,129.44	(1,188,446.00) 465,623.44	(1,188,446.00) 465,623.44	(1,359,460.31) 1,332,268.44
202	Long Service Leave Reserve	1,333,033.79	1,334,123.44	1,334,125.44	403,023.44	403,023.44	1,552,200.44
	Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
	Interest transfer to Reserves Transfer from Muni	4,359.74 187,500.00	2,813.00 187,500.00	2,813.00 187.500.00	7,267.00 450,000.00	7,267.00 450,000.00	22,298.88 550,353.57
	Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
		3,845,353.74	3,843,807.00	3,843,807.00	3,565,953.00	3,565,953.00	3,653,494.00
203	Professional Development Reserve Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
	Interest transfer to Reserves	198.25	144.00	144.00	370.00	370.00	1,091.73
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
	Transfer to Muni	0.00 186,129.38	186,075.13	0.00 186,075.13	(50,000.00) 136,301.13	(50,000.00) 136,301.13	(51,467.71) 185,931.13
204	Sick Pay Incentive Reserve	100,125.50	200,073.23	100,073.13	250,502.25	130,301.13	100,501.10
	Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
	Interest transfer to Reserves Transfer from Muni	93.57 0.00	81.00 0.00	81.00 0.00	210.00 0.00	210.00 0.00	867.30 (7,242.10)
	Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
		106,334.87	106,322.30	106,322.30	31,601.30	31,601.30	106,241.30
124	Workers Compensation, Extended SL & AL Contingent Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
	Interest transfer to Reserves	182.77	168.00	168.00	435.00	435.00	1,901.13
	Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
302	Community Facilities - City District	218,666.26	218,651.49	218,651.49	193,918.49	193,918.49	218,483.49
302	Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
	Interest transfer to Reserves	0.00	996.00	996.00	2,575.00	2,575.00	(3,294.20)
	Transfer from Muni Transfer to Muni	185,804.79 0.00	142,415.00 0.00	142,415.00 0.00	341,796.00 (960,650.00)	341,796.00 (960,650.00)	600,145.17 (422,655.00)
		1,480,870.61	1,438,476.82	1,438,476.82	678,786.82	678,786.82	1,295,065.82

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

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		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	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 6.480.00	370.00	370.00 15.555.00	(240.76)
	Transfer from Muni	5,586.51 190,632.76	6,480.00	191,670.25	15,555.00 200,971.25	200,971.25	18,873.46
303	Community Facilities - Busselton	130,032.70	131,070.23	131,070.23	200,57 1.25	200,571.25	105,040.25
	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	0.00	30.00	30.00	78.00	78.00	(11.03)
	Transfer from Muni	11,398.36 51,186.88	8,805.00 48,623.52	8,805.00 48,623.52	21,135.00 61,001.52	21,135.00	30,622.08
305	Community Facilities - Dunsborough	31,100.00	40,023.32	40,023.32	01,001.52	01,001.32	35,700.32
	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 0.00	13,950.00 0.00	13,950.00 0.00	33,485.00 (110,000.00)	33,485.00 (110,000.00)	79,440.60 0.00
	Transfer to Mulii	458,551.88	348,489.16	348,489.16	258,432.16	258,432.16	334,281.16
311	Community Facilities - Dunsborough Lakes Estate	,	,		,	,	,
	Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
	Interest transfer to Reserves	0.00	726.00	726.00	1,876.00	1,876.00	(1,359.20)
	Transfer from Muni Transfer to Muni	1,101.67 0.00	0.00	0.00	0.00 (938,000.00)	0.00 (938,000.00)	7,112.99 0.00
	Transfer Colvidin	944,325.51	943,949.84	943,949.84	7,099.84	7,099.84	943,223.84
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
	Interest transfer to Reserves	0.00	88.00	88.00	227.00	227.00	(147.60)
	Transfer from Muni	1,361.08 115,367.42	4,345.00 118,439.34	4,345.00 118,439.34	10,428.00	10,428.00 124,661.34	12,175.20
310	Community Facilities - Port Geographe	110,007142	220,133.31	110,100101	12 1,001151	12 1,002.51	22-1,00015
	Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
	Interest transfer to Reserves	0.00	270.00	270.00	698.00	698.00	(505.97)
	Transfer from Muni	410.10 351,532.41	0.00	0.00	0.00	0.00	2,647.87 351,122.31
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	(43.14)	79,915.00	79,915.00	191,794.00	191,794.00	3,716.40
	Transfer to Muni	0.00 174,711.83	254,803.97	0.00 254,803.97	0.00 366,896.97	366,896.97	(318,045.15) 174,754.97
308	Community Facilities - Airport North	174,711.03	234,003.37	234,003.57	300,030.37	300,830.37	1/4,/34.5/
500	Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
	Interest transfer to Reserves	0.00	2,437.00	2,437.00	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	(16.77)	5.00	5.00	12.00	12.00	188.69
	Transfer from Muni	27,085.00	27,085.00	27,085.00	65,000.00	65,000.00	60,000.00
	Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
122	Port Geographe Development Reserve (Council)	33,526.53	33,548.30	33,548.30	6,470.30	6,470.30	6,458.30
	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	23,195.00	23,195.00	23,195.00	55,672.00	55,672.00	51,975.00
	Transfer to Muni	0.00 141,076.52	0.00 141,120.82	0.00 141,120.82	(147,175.00) 26,566.82	(147,175.00) 26,566.82	(160,428.16) 117,834.82
123	Port Geographe Waterways Managment (SAR) Rese		141,120.02	141,120.02	20,300.82	20,300.02	117,034.02
	Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
	Interest transfer to Reserves	3,509.57	2,440.00	2,440.00	6,304.00	6,304.00	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	0.00 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	5,207,230.40	3,200,100.03	3,230,130.03	5,022,500.05	5,022,500.05	5,100,233.03
	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	1,414.22	966.00	966.00	2,495.00	2,495.00	8,602.03
	Transfer from Muni Transfer to Muni	78,855.00	78,855.00 0.00	78,855.00 0.00	189,252.00	189,252.00	182,612.58
	Transfer to Muni	1.334.631.20	1,334,182.98	1,334,182.98	(208,900.00) 1,237,208.98	(208,900.00) 1,237,208.98	(245,329.12) 1,254,361.98
128	Vasse Newtown Landscape Maintenance (SAR) Rese	rve	-, ,,	-, ,	-,,	-,,	-,,
	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)
	TOTAL CONTROL	745,673.35	745,435.46	745,435.46	647,847.46	647,847.46	667,371.46
138	Commonage Precinct Bushfire Facilities Reserve				-		
	Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
	Interest transfer to Reserves	0.00	45.00	45.00	116.00	116.00	(84.34)
	Transfer from Muni	68.36 58,597.94	0.00 58,574.58	0.00 58,574.58	0.00 58,645.58	0.00 58,645.58	441.39 58,529.58
	Commonage Community Facilities Dunsborough Lak		50,574.50	55,574.50	55,045.50	30,043.30	30,323.30
139			74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
139	Accumulated Reserves at Start of Year	74,231.91	/4,231.91	74,231.31			
139	Interest transfer to Reserves	0.00	57.00	57.00	147.00	147.00	(106.97)
139							

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

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For The Period Ending 30 November 2021

		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
		\$	\$	\$	\$ \$	\$	\$
140	Commonage Community Facilities South Biddle P Accumulated Reserves at Start of Year	recinct 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	0.00	0.00	0.00	0.00	6,826.39
321	Busselton Area Drainage and Waterways Improve	906,274.02	905,913.73	905,913.73	907,015.73	907,015.73	905,216.73
321	Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
	Interest transfer to Reserves	0.00	346.00	346.00	893.00	893.00	(754.01)
	Transfer from Muni	501.24	0.00	0.00	0.00	0.00	3,608.04
	Transfer to Muni	449,346.44	449,191.20	0.00 449,191.20	(391,500.00)	(391,500.00)	(29,591.35)
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 Transfer from Muni	1,297.00 330,295.00	1,157.00 330,295.00	1,157.00 330,295.00	2,990.00 857,701.00	2,990.00 857,701.00	13,850.94 572,465.00
	Transfer to Muni	0.00	0.00	0.00	(2,240,900.00)	(2,240,900.00)	(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	114 702 40	114 702 40	114 702 40	114 703 40	114 703 40	04 137 10
	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
		123,414.55	123,361.40	123,361.40	135,370.40	135,370.40	114,793.40
145	Energy Sustainability Reserve	224 270 69	224 270 69	224 270 69	224 270 69	224 270 68	127.055.02
	Accumulated Reserves at Start of Year Interest transfer to Reserves	224,270.68 284.61	224,270.68 173.00	224,270.68 173.00	224,270.68 448.00	224,270.68 448.00	137,955.03 1,292.25
	Transfer from Muni	43,775.00	43,775.00	43,775.00	105,062.00	105,062.00	102,750.00
	Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
146	Cemetery Reserve	268,330.29	268,218.68	268,218.68	142,680.68	142,680.68	224,270.68
140	Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
	Interest transfer to Reserves	81.64	76.00	76.00	197.00	197.00	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) 77,444.84	(100,300.00)	99,547.84
341	Public Art Reserve	220,001110	200,000.00		.,,	,	,-
	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 0.00	90.00 0.00	(126.21) 660.50
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
		46,548.10	46,560.68	46,560.68	46,615.68	46,615.68	46,525.68
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	8,486,936.30 9,039.81	8,486,936.30 6,535.00	8,486,936.30 6,535.00	8,486,936.30 16,873.00	8,486,936.30 16,873.00	7,629,358.39 43,419.70
	Transfer from Muni	461,245.00	461,245.00	461,245.00	1,106,990.00	1,106,990.00	1,334,825.13
	Transfer to Muni	0.00	0.00	0.00	(3,085,500.00)	(3,085,500.00)	(520,666.92)
120	Strategic Projects Reserve	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	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	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	384.15	1,047.00	1,047.00	2,708.00	2,708.00	937.64
	Transfer from Muni Transfer to Muni	0.00 (1,285,804.00)	0.00 (1,285,804.00)	0.00 (1,285,804.00)	0.00 (1,285,804.00)	0.00 (1,285,804.00)	1,285,804.00 (1,316,998.09)
	Iransier to Muni	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 Transfer from Muni	3.70 5,230.00	0.00 5,230.00	0.00 5,230.00	0.00 12,550.00	0.00 12,550.00	0.76 10.00
	Transfer from Walli	5,344.46	5,340.76	5,340.76	12,660.76	12,660.76	110.76
155	LED Street Light Replacement Program Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	121.22 9.80	121.22 0.00	121.22 0.00	121.22 0.00	121.22 0.00	0.00 121.22
	Transfer from Muni	20,835.00	20.835.00	20,835.00	50.000.00	50,000.00	50,000.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
		20,966.02	20,956.22	20,956.22	121.22	121.22	121.22
156	Waterways Restoration Reserve 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
		10,000,000			, 100,0 10110	13,00 1,220110	
	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 Transfer from Muni	61,913.94 8,785,791.38	48,381.00 8,753,412.00	48,381.00 8,753,412.00	125,000.00 21,984,232.25	125,000.00 21,984,232.25	323,336.90 23,480,022.62
	Transfer from Muni Transfer to Muni	(1,727,317.50)	(1,727,318.00)	(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

Attachment C

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.

COUNCIL DECISION

C2201/007 Moved Councillor P Cronin, seconded Councillor S Riccelli

That the Council notes the information contained in this report.

CARRIED 9/0

EN BLOC

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).

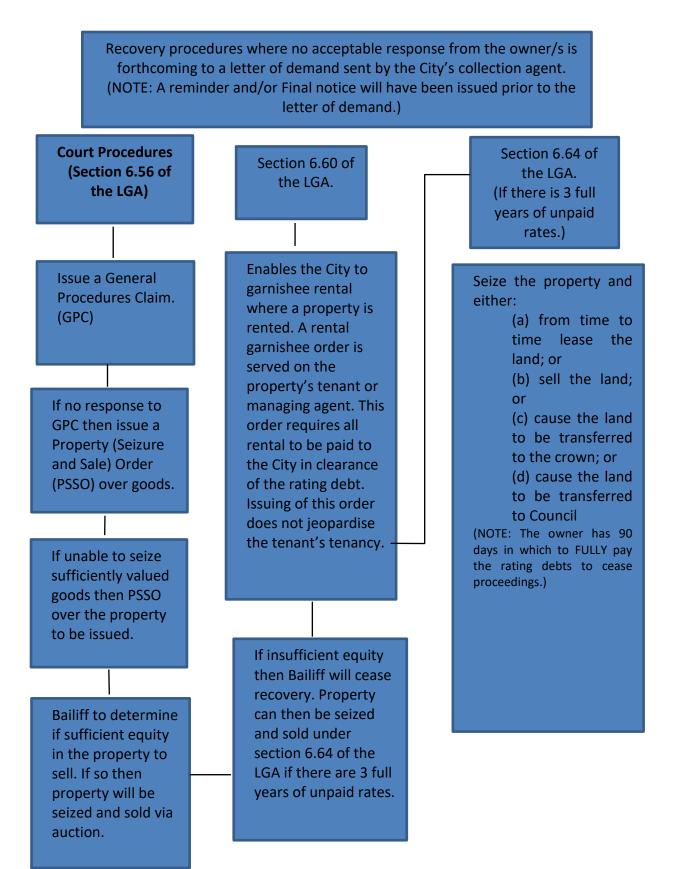
The City has commenced a rating review program the primary of which is in relation to fairness and equity of our rating processes throughout the District. As a part of this review officers have identified the need to more proactively utilise available recovery means to recover outstanding debts. It is 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.

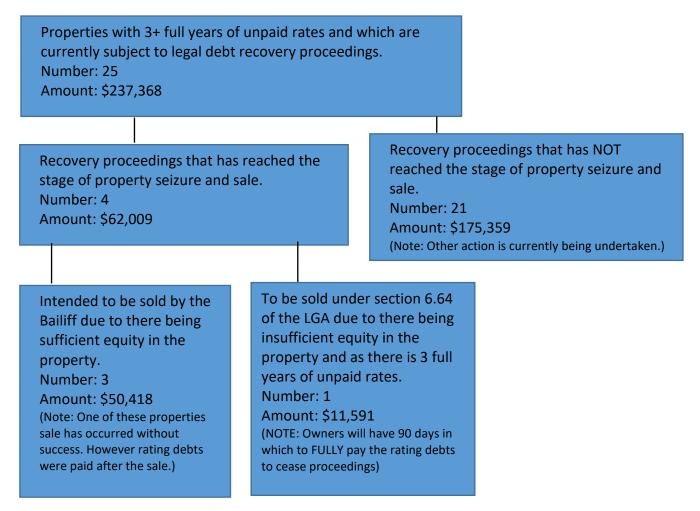
If neither of these recovery proceedings are possible due to there being a reasonable belief that recovery costs will equal or exceed the value of the land or, after making reasonable efforts, the owner cannot be located, then recovery can be under section 6.64 of the LGA where there is 3 full years of unpaid rates.

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



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.

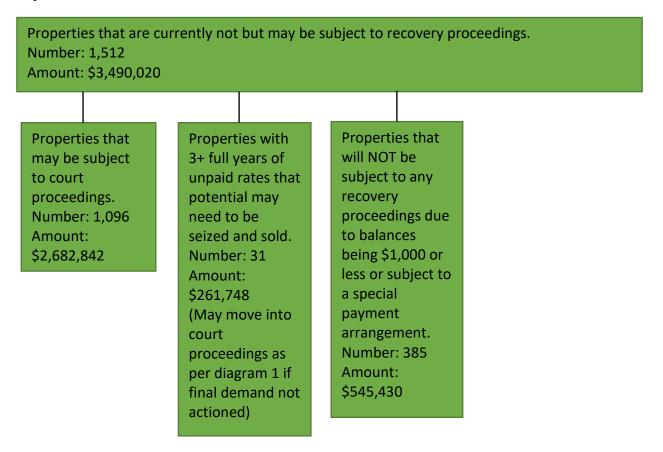
Diagram 1.



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

17.1 Councillors' Information Bulletin

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 Councillors' Information Bulletin

BUSINESS UNIT Executive Services

REPORTING OFFICER Reporting Officers - Various

AUTHORISING OFFICER Chief Executive Officer - Mike Archer

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

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Community Assistance Program (CAPs)

Attachment B Letter from Air Force - Successful Airport Open Day

POF.

Attachment C Letter from Department of Transport - Unsuccessful

RBFS Dolphin Rd 🗓

Attachment D Letter from Department of Transport - Unsuccessful

RBFS Dunsborough U

Attachment E Letter from Minister for Transport - Port Geographe

Beach Works U

COUNCIL DECISION

C2201/008 Moved Councillor P Cronin, seconded Councillor S Riccelli

That the items from the Councillors' Information Bulletin be noted:

- 17.1.1 Minor Donations Program
- 17.1.2 Community Assistance Program
- 17.1.3 Current Active Tenders
- 17.1.4 Letter from Air Force Successful Open Day at Airport
- 17.1.5 Letters from Department of Transport Unsuccessful Applications RBFS 2021/22
- 17.1.6 Letter from Minister for Transport Port Geographe Beach Works

CARRIED 9/0

EN BLOC

EXECUTIVE SUMMARY

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN

17.1.1 Minor Donations Program

The Council allocates an annual budget allowance to the Minor Donations Program. This is provided such that eligible groups and individuals can apply for and receive sponsorship to assist them in the pursuit of endeavors that bring direct benefit to the broader community.

Allocation of funds is delegated to the Chief Executive Officer, in accordance with the published guidelines and funding availability.

Between 1 July and 31 December 2021, \$16,496 has been allocated towards groups and individuals, with \$13,504 remaining in this years' budget.

During November and December, six schools received donations towards their end of year presentations, as outlined in the table below:

November and December – End of Year School Donations				
Recipient	Purpose	Amount		
West Busselton Primary School	Sponsorship of Year 6 Graduation Awards.	\$100.00		
Vasse Primary School	Sponsorship of Year 6 Graduation Awards.	\$100.00		
Geographe Education Support Centre	Sponsorship of end of year awards, Secondary and Primary.	\$300.00		
Georgiana Molloy Anglican School	Sponsorship of end of year awards, Secondary and Primary.	\$300.00		
Our Lady of the Cape Primary School	Sponsorship of Year 6 Graduation Awards.	\$100.00		
Geographe Primary School	Sponsorship of Year 6 Graduation Awards.	\$100.00		
Total - November and December – End of Year School Donations \$1,000				

In November, six applications were approved totaling \$3439.50, and in December five applications were approved totaling \$3,600, as outlined in the tables below:

November				
Recipient	Purpose	Amount		
Geographe Education Support Centre	Use of the Undalup Room for their end of year celebration.	\$300.00		
Communicare	GLC passes for women and children staying at the Tuart House Refuge in Busselton.	\$842.50		

Combined Churches of	Each year the Combined Churches of Busselton	\$725.00
Busselton	Community Welfare Group make and distribute	
	Christmas hampers to local, less fortunate community	
	members identified by the group, providing financial	
	relief and ensuring they have an enjoyable Christmas.	
	The donation contributed to providing 50 cinema tickets	
	for the youth aged 12 to 18, and 50 backpack bags for	
	single men and women that apply for Christmas help.	
Enable WA	Contribution towards the cost of screen hire for the	\$700.00
	public outdoor cinema night at Rotary Park in November	
	that was held to celebrate Social Inclusion Week.	
Undalup Association	Assistance towards the cost of a Sound Technician and PA	\$803.00
	hire for the NAIDOC Family Day event that was held at	
	the Busselton Foreshore in November.	
Anglicare WA	Contribution towards event fees for the White Ribbon	\$123.00
	community event in November.	
Total - November	1	\$3493.50

December				
Recipient	Purpose	Amount		
St George's Anglican Church Community Meal	Contribution towards the costs of the annual community Christmas dinner in Dunsborough.	\$1,000.00		
St Mary's Anglican Church - Cliff's Kitchen	Contribution towards the costs of the annual community Christmas lunch at Cliff's Kitchen in Busselton.	\$1,000.00		
The Lions Club of Vasse	Contribution towards the Christmas Carols at Vasse.	\$600.00		
Busselton Art Society	Contribution towards advertising and a children's art activity as part of the annual Art in the Park event in January 2022.	\$500.00		
Dunsborough Art Society	Contribution towards the cost of hall hire for the annual art exhibition in January 2022.	\$500.00		
Total - December		\$3,600		

17.1.2 Community Assistance Program

This memorandum outlines the City's Community Assistance Program (CAP), the applications received and funded in Round Three of the CAP in November.

See Attachment A.

17.1.3 Current Active Tenders

Note: Information in *italics* has previously been provided to Council, and is again provided for completeness.

EOI 01/21 SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES

- Requirements a waste management expert to provide solutions to participating local governments in the South West of WA for sustainable, long term management of municipal solid waste.
- An expression of interest on behalf of a number of South West regional local governments was advertised on 30 September 2021, closing on 25 November 2021.
- 12 submissions were received.
- An evaluation panel has reviewed the submissions and is finalising a report to the CEOs of the South West Regional local governments.

RFT 21/21 WEST BUSSELTON SEAWALL REFURBISHMENT – STAGE 2

- Requirements a suitable contractor to undertake refurbishment of the existing rockarmoured ironstone seawall on the Geographe Bay coastline (the remaining 220m of the western section of the structure west from Seagrott Road).
- A request for tender was advertised on 30 October 2021, closing on 18 November 2021.
- Three submissions were received.
- The value of the contract exceeds the CEO's delegated power for accepting tenders.
- Council is considering a report to Council for a decision on the tender at its meeting on 25 January 2021.

RFT 24/21 BUSSELTON MARGARET RIVER AIRPORT - GENERAL AVIATION HANGARS

- Requirements a suitable Contractor to design and construct four general aviation hangar sheds at the Busselton Margaret River Airport.
- A request for tender was advertised on 22 December 2021, closing on 25 January 2021.
- It is expected that the value of the contract will not exceed the CEO's delegated power for accepting tenders.

17.1.4 Letter from Air Force – Successful Open Day at Airport

This letter is from the Royal Australian Air Force and highlights the success of the Busselton Margaret River Airport Open Day in November, commending the City and the Airport Team in particular.

See Attachment B.

17.1.5 Letters from Department of Transport - Unsuccessful Applications - RBFS 2021/22

The City received two letters advising that Round 26 of the Recreational Boating Facilities Scheme (RBFS) through the Department of Transport was exceptionally competitive, and that the City had been unsuccessful in their applications for both the Dolphin Rd and Georgette St Lighting Projects and the Dunsborough Boating Facilities Planning Project.

See Attachments C and D.

17.1.6 Letter from Minister for Transport – Port Geographe Beach Works

This letter is a response to a letter the City sent in November regarding Port Geographe beach works. It outlines the work undertaken recently, and the ongoing work between Department of Transport and the City to provide a navigable entrance channel at Port Geographe and usable beaches east and west of the breakwater.

See Attachment E.

Attachment A

Community Assistance Program (CAPs)

Southern Drive, Busselton Western Australia Telephone: (08) 9781 0444 Facsimile: (08) 9752 4958

Email: city@busselton.wa.gov.au
Web: www.busselton.wa.gov.au



INTERNAL MEMORANDUM

TO:	Mike Archer, Chief Executive Officer			
SUBJECT:	Community Assistance Program (CAPs)			
FROM:	Cassandra Armstrong, Community Development Officer			
СОРУ ТО:	Naomi Searle, Director Community and Commercial Services & Dave Goodwin, Manager Community and Recreation Services			
DATE:	22/12/2021			
ATTACHME NT:	2021-22 CAP Applications Round 3			

Dear Mike,

This Memorandum includes recommendations for the allocation of funding from the Community Assistance Program (CAP) Round 3 applications as considered by the CAP Panel on 14/12/21.

BACKGROUND

Due to the COVID-19 pandemic, in 2020 the City of Busselton refocused the City's annual community bids funding program towards recovery initiatives that have a social and economic stimulus at the local level, and that complement both State and Federal Government support and stimulus packages. In 2021, the CAP was then reviewed and updated into the following three funding schemes, as detailed below.

The CAP is available to not-for-profit incorporated groups and organisations that provide services within the City's boundaries, to a maximum allocation of \$10,000 per application.

The Program has three funding schemes:

- Assistance Grant For programs, services or activities that aim to assist residents with a focus on the following sectors of the community: Aged, Youth, Disadvantaged, Early Childhood and Families, Volunteers, Sport, Recreation and Environment.
- 2. Revitalisation Grant Assistance for infrastructure development, facility maintenance, facility upgrades and the revitalisation of places and spaces.
- Revitalisation Grant Plus* Assistance for contributions towards significant infrastructure development
 and when external funding is being sourced i.e. Lottery West, Community Sporting and Recreation
 Facilities Fund.

POLICY AND STATUTORY FRAMEWORK

The City's Sponsorship Arrangements Council policy sets out the community bids program as one of the programs through which sponsorship may be provided.

Council resolution C2104/074 Council resolved to delegate authority to the Chief Executive Officer to approve applications for the Community Assistance Program 2021/2022.

^{*}Applicants will need to demonstrate where assistance has been sought from other avenues and the result of any submissions.

Community Assistance Program (CAPs)

FINANCIAL IMPLICATIONS

On 28 April 2021 Council endorsed (C2104/074) the allocation of \$181,800 in the 2021/22 Community Services Administration - Donations, Contributions and Subsidies budget towards the CAP. There are two multi-year agreements that are then deducted from this amount (being the South West Academy of Sport \$10,000 & Busselton Senior High School Trade Centre \$10,000), resulting in a total of \$161,800.

The Officer Recommendation results in an allocation of \$40,750 from Community Services Administration - Donations, Contributions and Subsidies budget to the successful applicants. If approved, the remaining amount for future rounds of CAP is \$87,927.

OFFICER COMMENT

City officers prepared and distributed CAP guidelines and application forms to interested parties which contained general guidelines for applications and eligibility. The program has now moved to having 6 Rounds annually (conducted bi-monthly). Round 1 closed on 20th August, Round 2 closed on 30th "September and Round 3 closed on 30th November.

The City received the following five applications for the 2021/22 CAP November, Round 3:

# Projects	Scheme	Group	Funding
Received			requested
1	Revitalization Grant	Busselton Golf Club	\$10,000
1	Revitalization Grant	Our Lady of the Cape Primary School	\$10,000
1	Revitalisation Grant	Dunsborough & Districts Country Club	\$10,000
1	Assistance Grant	GMAS	\$10,000
1	Revitalisation Grant+	Injidup Residents Association Inc	\$9,750

See attached document for detailed list of applications received (Attachment 1).

An initial assessment of the applications was completed by an internal officer working group to assess compliance and alignment to guidelines. Applications were assessed on the following criteria:

- Whether the program/project meets an identified community need. Alignment with relevant governing body and/or City of Busselton strategies will be considered, e.g. Strategic Community Plan, Social Plan, Sport and Recreation Facilities Strategy.
- The degree to which the project will have an impact on the community.
- The use of local suppliers where possible.
- Whether the organisation has the capacity to fund ongoing maintenance and/or the ongoing sustainability of the program.

Applications were then presented to the CAP Panel which includes Mayor Grant Henley, Cr Paul Cater, Community Development Officer and the Sport Development Officer. The Panel considered the applications and put forward the following recommendations for funding.

Community Assistance Program (CAPs)

OFFICER RECOMMENDATION

The following applications are recommended for funding in the November Round 3 of the CAP:

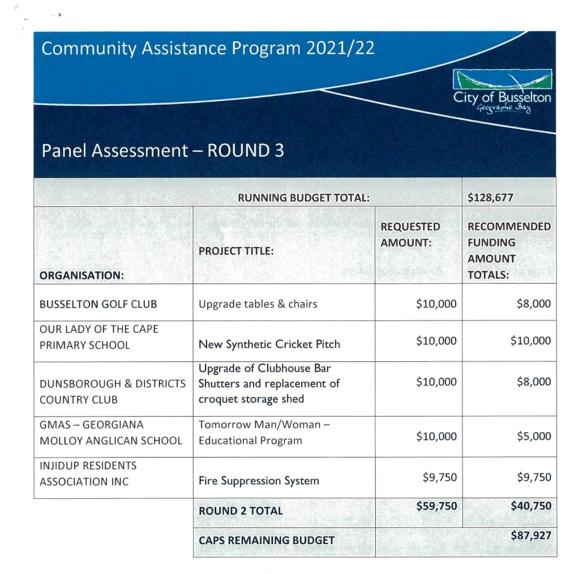
ORGANISATION	ROUND	PROJECT TITLE	RECOMMENDED FUNDING	COMMENT
Busselton Golf Club	3	Upgrade Table & Chairs	\$8,000	Amount reduced in line with wider community benefit matrix / prior funding received
Our Lady of the Cape Primary School	3	New Synthetic Cricket Pitch	\$10,000	
Dunsborough & Districts Country Club	3	Upgrade of Clubhouse Bar Shutters & replacement of croquet storage shed	\$8,000	Amount reduced in line with wider community benefit matrix / prior funding received
GMAS	3	Tomorrow Man/Woman – Educational Program	\$5,000	Amount reduced to align with other funding individual school's receive
Injidup Residents Association Inc	3	Fire Suppression System	\$9,750	
		ROUND 3 TOTAL	\$40,750	
		TOTAL FUNDS REMAINING	\$87,927	3 Rounds remaining

Pot	 (\

Cassandra Armstrong
Community Development Officer

I hereby approve (with or without amendment) / disapprove the above mentioned officer recommendation
CEO Comment/Notes:
Mike Archer
Chief Executive Officer Date: 22/12/2021

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Project Title:

Upgrade tables & chairs

Project

To upgrade tables and chairs for the club rooms

Description:

Type of Grant:

Revitalisation Grant

Total amount of

Project:

\$20,542

This CAPS (60%)

funding request:

\$10,000

Details of any other

funding

contributions:

Nil

Details of previous

CoB funding

2014/15 CAPS \$20,000 (kitchen renovations)

received by group:

2021 SSL \$110,000 (building a maintenance shed)

Group/Organisation

ready?

Υ

Project ready?

Υ

Assessment

Criteria Rating

12/15

Recommended \$8,000.

Conflict of interest declared from Officer Pam Glossop as member of the club.

Officer

Golf course open to members of the community & club has recently obtained a tavern licence and is actively promoting the club rooms for community use.

Recommendation:

Recommended for approval - partially funded.

Reduced amount considering wider community benefit, prior funding received

Panel Assessment:

& remaining funds for further 3 Rounds.

Community Assistance Program (CAPs)



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Project Title:

New Synthetic Cricket Pitch

Project

Description:

To construct a new synthetic cricket pitch at the school in partnership with the

Dunsborough JCC for school, club and community use

Type of Grant:

Revitalisation

Total of Project:

\$23,666

This CAPS (60%)

funding request:

\$10,000

Details of any other

\$1,848 OLC

funding

\$1.818 DJCC \$10,000 Cricket WA grant (pending)

Details of previous

CoB funding

contributions:

\$500 for End of Year Book Award (\$100 yearly over past 5 years)

received by group:

Group/Organisation

ready?

Y - subject to the Cricket WA grant & installers availability

Project ready?

Y - as above (pending supporting letters)

Assessment

Criteria Rating

Recommended for \$10,000 subject to;

· funding through the Cricket Australia Infrastructure Fund

successful grant through the CA Infrastructure Fund

Officer

Recommendation:

The project is well scoped and needed by the DJCC and the community. This is a great example of school and community cooperation

(Review into funding for schools to be undertaken in 2022) Concern raised over funding private school operational costs, which should be funded

elsewhere

15/15

Recommended for full funding as is open to the public via SW Junior Cricket club. Grant to be made subject to the successful grant application with Cricket

Australia infrastructure & the school ensuring ongoing open community

Panel Assessment:

access/use.

Community Assistance Program (CAPs)



Project Title:

Upgrade of Clubhouse Bar Shutters and replacement of croquet storage shed

Project

Description:

To upgrade the bar shutters to secure the bar service area where unattended.

To replace the existing croquet shed for shelter and for equipment storage

Type of Grant:

Revitalisation

Total of Project:

\$19,932

This CAPS (60%)

funding request: \$10,000

Details of any other

funding

contributions:

Nil

2012/13 - \$4,900 upgrade tennis courts (stage I)

2014/15 - \$10,000 ext of croquet green and removal of shed

2016/17 - \$50,000 upgrade of tennis courts (stage 2)

Details of previous

CoB funding received by group: 2017/18 - \$50,000 replacement of synthetic bowls surface

2018/19 - \$28,600 improving accessibility 2020/21 - \$10,000 trails masterplan

Group/Organisation

ready?

Project ready?

Υ

Assessment

Officer

Criteria Rating

14/15

This project is recommended for \$8,000.

The club has a strategic plan and the sports are undertaking their separate sports plans. A master plan of the site is due to be scoped which will include

the car park, club rooms, golf course etc. In the meantime these small

Recommendation: improvements are important to the club.

Recommended for approval - partial funding

Reduced amount considering wider community benefit, prior funding received

Panel Assessment: & remaining funds for further 3 Rounds.



Project Title:

TOMORROW MAN/WOMAN - EDUCATIONAL PROGRAM

Project Description: Educational program to assist GMAS students yr 7-12 with Adolescent development addressing issues such as; domestic violence, suicide/self-harm, drug and alcohol abuse,

consent, cyber-safety & mental health etc.

Type of Grant:

Assistance Grant

Total amount of

Project:

\$22,400

This CAPS (60%)

funding request:

\$10,000

Details of any other

funding

contributions:

\$12,400 GMAS contribution

Details of previous

CoB funding

received by group:

2016/2017 \$500 National Science & Engineering Challenge in Hobart 2016/2017, 2017/2018, 2018/2019, 2019/2020, & 2020/2021 \$300 End of year Graduation/book awards for each year

Group/Organisation

ready?

Project ready?

Assessment

Criteria Rating

15/15

Recommended to proceed with \$5,000.

It is noted that in the past, these programs were funded by the State Government Local Schools Community Fund & the Anglican Schools Commission, however, these funds are not currently available. The training is being provided by external parties (not locals), however, Waratah & other more local services are also involved. While the training is directed at students, it is also opened up to the wider community via the Parent Nights. Recommended for approval, as would like to see the results with consideration for similar training for the wider community/public schools etc. Will assist in reducing future incidences of Domestic Violence and will improve adolescent mental health issues -

Officer

Recommendation:

resulting in wider community benefit.

(Review into funding for schools to be undertaken in 2022) Concern raised over funding private school operational costs, which should be funded elsewhere. Conflict of interest declared by Mayor Grant Henley as his children attend this school. Recommended for approval - partial funding subject to the funding being 'once off' and will not be not ongoing funding. Results/evaluation

Panel Assessment:

of the program are to be provided at the acquittal stage.

Community Assistance Program (CAPs)



Project Title:

WARDAN ABORIGINAL CENTRE - FIRE SUPPRESSION SYSTEM

Project

Description: An automated bushfire sprinkler system will be installed across all buildings of the

Wardan Aboriginal Centre

Type of Grant:

Revitalisation Plus Grant

Total amount of

Project:

\$73,250

This CAPS (60%)

funding request: \$9,750

Details of any other

funding

\$46,300 Lottery West Grant

contributions:

\$7,000 (200 hours in kind)

Details of previous

CoB funding

received by group:

Nil

Group/Organisation

ready?

Υ

Project ready?

Υ

Assessment

Criteria Rating

14/15

Officer

Recommendation:

Recommended to proceed in full, pending supporting documents

Recommended for full approval.

Panel Assessment:

Figures provided need to be clarified prior to proceeding as don't add up?

Letter from Air Force - Successful Airport Open Day

Councillor Grant Henley Mayor City of Busselton Locked Bag 1 BUSSELTON WA 6280





EN . NOW . ALWAYS

Dear Grant,

The Busselton-Margaret River Airport (BMRA) Open Day on Sunday 7th November 2021 has been an outstanding success. The event provided the people of Busselton and the surrounding South West region an excellent opportunity to inspect their recently refurbished aerodrome as well as to commemorate 100 years of service by the Royal Australian Air Force to the nation.

I would like to thank you, and specifically the team at the BMRA (in particularly Ms Jennifer May and Mr David Russell), for the opportunity to be involved in this wonderful event, and for welcoming and fully integrating my team into the planning and delivery of this special day. It has been a pleasure to work with such a professional and dedicated group of people who are passionate and excited about the contribution that they make to the City of Busselton, and clearly understand the significance of the facility that they manage to their community and surrounding region. I commend these two individuals to you (BZ) and trust that you will find a suitable opportunity to recognise their significant contribution to the ultimate success of the day.

Busselton and Air Force share a rich history that has a developed into a unique and enduring relationship. It has been a privilege to commemorate the Centenary of Air Force with the Busselton community and I look forward to future opportunities to expand and enhance this special relationship.

M. Levitt

Squadron Leader

Base Liaison Officer - Royal Australian Air Force Base Pearce

Centenary of Air Force Branch Air Force Head Quarters

++61 428 281 575

Mark.levitt@defence.gov.au

11th November 2021



Our ref: DT/21/00496

Enquiries: RBFS@transport.wa.gov.au

Mr Mike Archer Chief Executive Officer City of Busselton city@busselton.wa.gov.au

Dear Mr Archer

Recreational Boating Facilities Scheme (RBFS): Round 26 Application for Funding – Dolphin Road and Georgette Street Lighting – Works Project

The Hon Rita Saffioti MLA, Minister for Transport, has asked me to thank you for your application to the Recreational Boating Facilities Scheme for grant funding for your proposal above.

I regret to advise that following an assessment by the RBFS Panel, your application was not recommended for a grant.

This grant funding round was exceptionally competitive and with limited funds available, unfortunately not all applications were successful.

The Panel noted the position of the lighting was not suitable for Recreational Boaters and would be more beneficial for pedestrian and car-parking movements.

Should you have any queries relating to this matter, please contact the Department of Transport's Senior Planning Project Officer Mr Iain Appleby on 0457 532 306 or email RBFS@transport.wa.gov.au

Yours sincerely

Corey Verwey

Director Maritime Planning

17 / 12 / 2021

Maritime

Letter from Department of Transport - Unsuccessful RBFS Dunsborough



Government of Western Australia

Department of Transport

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Our ref: DT/21/00496
Enquiries: RBFS@transport.wa.gov.au

Mr Mike Archer Chief Executive Officer City of Busselton city@busselton.wa.gov.au

Dear Mr Archer

Recreational Boating Facilities Scheme (RBFS): Round 26 Application for Funding – Dunsborough Boating Facilities – Planning Project

The Hon Rita Saffioti MLA, Minister for Transport, has asked me to thank you for your application to the Recreational Boating Facilities Scheme for grant funding for your proposal above.

I regret to advise that following an assessment by the RBFS Panel, your application was not recommended for a grant.

This grant funding round was exceptionally competitive and with limited funds available, unfortunately not all applications were successful.

The Panel noted there had been several previous planning studies for the location of a proposed new boating facility in the Dunsborough area, and the technical advice recommended the Pro Fish Club site as the preferred location.

The Panel believed the City's Planning personnel would be suitably qualified to undertake this project.

DoT Maritime Planning will be available to assist in a technical advisory role for this project should the City decide to proceed.

Should you have any queries relating to this matter, please contact the Department of Transport's Senior Planning Project Officer, Mr Iain Appleby on 0457 532 306 or email RBFS@transport.wa.gov.au

Yours sincerely

Corey Verwey

Director Maritime Planning

17 / 12 / 2021

0 7 JAN 2022

Letter from Minister for Transport - Port Geographe Beach Works



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Minister for Transport; Planning; Ports

Our ref: 72-36260

Cr Grant Henley Mayor City of Busselton Locked Bag 1 BUSSELTON WA 6280

Dear Cr Henley

PORT GEOGRAPHE BEACH WORKS

Thank you for your correspondence dated 29 November 2021 regarding Port Geographe beach works.

The Department of Transport (DoT) welcomes positive feedback from the City of Busselton in relation to the ongoing management of the impacts of the breakwaters at Port Geographe and the recent outcomes at the Western Beach. These results reinforce the value of the nine-month technical investigation that was undertaken last year and demonstrate the commitment to providing a navigable entrance channel at Port Geographe and usable beaches east and west of the breakwater.

DoT continues to implement coastal management measures to maintain natural coastal processes and ensure safe navigable waters within the Port Geographe Coastal Management Area (PGCMA). This holistic approach to sustainable coastal services aligns with DoT's vision for delivering optimum economic and social benefits to Western Australian communities.

DoT, in collaboration with the City, continues to establish agreed outcomes within the PGCMA. Relevant stakeholders and community members are engaged to discuss and achieve agreed outcomes, with the primary forum for this being the advisory group. I would like to thank the City for its ongoing support and look forward to working collaboratively in the future to continue delivering great outcomes.

If you require further information on this matter, please contact Mr Samuel Mettam, Program Manager Dredging at DoT, on email samuel.mettam@transport.wa.gov.au.

Thank you for raising this matter.

Yours sincerely

HON RITA SAFFIOTI MLA MINISTER FOR TRANSPORT

2 4 DEC 2021

Level 9, Dumas House, 2 Havelock Street, West Perth, Western Australia, 6005 Telephone: +61 8 6552 5500 Facsimile: +61 8 6552 5501 Email: minister.saffioti@dpc.wa.gov.au

ITEMS TO BE DEALT WITH BY SEPARATE RESOLUTION (WITHOUT DEBATE)

12.2 <u>Policy and Legislation Committee - 8/12/2021 - COUNCIL POLICY REVIEW: ELECTED</u>
MEMBER TRAINING AND PROFESSIONAL DEVELOPMENT

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 Council Policies
BUSINESS UNIT Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

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 Absolute Majority

ATTACHMENTS Attachment A Amended Council Policy Final

Attachment B Amended Council Policy Changes Tracked L

This item was considered by the Policy and Legislation Committee at its meeting on 8/12/2021, the recommendations from which have been included in this report.

COUNCIL DECISION

C2201/009 Moved Councillor P Cronin, seconded Councillor R Paine

That the Council adopt the amended Council policy: Elected Member Training and Professional Development (the Policy) (Attachment A) to replace the current policy.

CARRIED 9/0

ABSOLUTE MAJORITY

OFFICER RECOMMENDATION

That the Council adopt the amended Council policy: Elected Member Training and Professional Development (the Policy) (Attachment A) to replace the current policy.

EXECUTIVE SUMMARY

This report presents an amended Council policy: Elected Member Training and Professional Development (the Policy) (Attachment A). The Policy has been reviewed in accordance with section 5.128(5)(a) of the *Local Government Act 1995* (the Act), which requires a council policy, in relation to the professional development of elected members, to be reviewed after each ordinary election.

BACKGROUND

In accordance with section 5.128 of the Act, a local government is to prepare and adopt, by absolute majority, a policy in relation to the continuing professional development; and "...(5)(a) must review the policy after each ordinary election...". The Policy was initially adopted in April 2017 as an amalgamation of two previous policies; 013 – 'Specific Requirements for Development Opportunities involving significant Travel' and 098 – 'Councillors Induction, Training and Professional Development'.

The Policy was last reviewed in August 2020 as part of the City's regular policy review cycle, with amendments made to include the provision of a fixed allowance of \$3,000 per Elected Member per financial year and the provision for unspent funds from one year to be held in reserve and used in the following financial year, with no more than two financial years' worth of the allowance to accrue.

OFFICER COMMENT

The 2021 Local Government Ordinary Election was held on Saturday 16 October and, in accordance with section 5.128(5)(a) of the Act, officers have reviewed the Policy, with only minor amendments proposed.

Paragraph 5.5 has been moved under Scope and is now paragraph 2.2. Paragraph 5.5 (previously 5.6), which talks about mandatory training requirements, has been amended from "Elected Members may also be required..." to "Elected Members are required...", to reflect the legislative requirement now set out in Regulations 35(2) and (3) of the Local Government (Administration) Regulations 1996.

Other minor grammatical corrections and updates have been made for readability and the Review Frequency of the Policy has been amended to "After each Ordinary Election". A tracked changes version is available at Attachment B.

Statutory Environment

In accordance with section 2.7(2)(b) of the *Local Government Act 1995*, it is the role of the Council to determine the local government's policies. The Council does this on recommendation of a committee it has established in accordance with section 5.8 of the Act.

Relevant Plans and Policies

The City has a policy framework which was developed and endorsed by Council in response to the recommendations of the Governance Services Review carried out in 2017. The framework sets out the intent of Council policies, as opposed to operational documents such as staff management practices and operational practices.

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could chose to not accept the proposed amendments, or to propose further amendments to the Policy.

CONCLUSION

Council policy: Elected Member Training and Professional Development has been reviewed in accordance with section 5.128(5)(a) of the *Local Government Act 1995*, with the Policy now being presented to Council for adoption.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Policy will be place on the City's website within one week of Council adoption.

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Council Policy

Council Policy Name: Elected Member Training and Professional Development

Responsible Directorate: Finance and Corporate Services Version: PROPOSED

1. PURPOSE

- 1.1. The purpose of this Policy is to provide a framework within which elected members will be provided ongoing training and professional development opportunities that assist them to undertake their role through the development of relevant skills and competencies.
- 1.2. This Policy fulfils the City's requirements under Section 5.128 of the Local Government Act 1995.

2. SCOPE

- 2.1. This Policy is applicable to all elected members for their term of office.
- 2.2. It is usual for the Mayor, the Deputy Mayor and the CEO, or their delegates, to attend WALGA's Annual General Meeting (normally held in Local Government week). Where attendance is solely for the purposes of attending the Annual General Meeting the associated costs will not be covered under this Policy.

3. **DEFINITIONS**

Term	Meaning
Policy	this City of Busselton Council policy titled "Elected Member Training and Professional Development"

4. STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

5. POLICY STATEMENT

- 5.1. Elected members are encouraged to attend relevant training and development opportunities with the aim of:
 - a. assisting elected members to understand their role and obligations;
 - assisting elected members to meet the demands of their role by developing the necessary skills and knowledge;
 - c. assisting elected members to achieve excellence in performance; and
 - d. ensuring elected members work professionally in a team environment for the betterment of the community.

- 5.2. Each elected member will be allocated an allowance to be used for attendance at training and development programs and courses.
- 5.3. Any unspent portion of the allowance in each financial year will be held in reserve, and may be budgeted for use in the following financial year. No more than the total value of 2 years of the allowance can be accrued.
- 5.4. Allowances under this Policy may be used for:

Attachment A

- a. attendance at training conducted by the Western Australian Local Government Association (WALGA) or other appropriate Registered Training Organisations;
- b. attendance at WALGA Annual General Convention and AGM, subject to paragraph 2.2; and
- c. other training and development opportunities where:
 - i. the course or development opportunity is relevant to the functions of an elected member; or
 - ii. the course or development opportunity is relevant to an elected member's role or their role as an elected representative on a Council Committee or external body; and
 - iii. there is scope for the elected member to acquire skills relevant and beneficial to their role.
- 5.5. Elected members are required under the Local Government Act 1995 (or any replacement legislation) to complete mandatory training. Allowances provided under this Policy will be used in the first instance for completion of mandatory training.

Approvals and Restrictions on Training

- 5.6. No more than two elected members may attend the same intrastate training and development opportunity at the same time unless the training is mandatory or universal to the functions of an elected member, or it is training being held within the City of Busselton or adjoining districts.
- 5.7. No more than two elected members may attend the same interstate training and development opportunity at the same time.
- 5.8. Attendance at an interstate training and development opportunity is not permitted within three months of the date of expiry of an elected member's current term of office.
- 5.9. Attendance at any overseas training and development opportunity requires a resolution of Council.
- 5.10. Applications from elected members to attend training and development opportunities will be considered by the Mayor and Deputy Mayor in consultation with the CEO, with regard to be given to applicability of the training and development as it relates to the City of Busselton and to the individual elected member's functions (e.g. committee membership).
- 5.11. The application may only be approved where the costs including registration fees, travel, accommodation and an estimation of other expenses, (subject to Council Policy Fees Allowances and Expenses for Elected Members), can be accommodated within the Allowance.
- 5.12. Nothing in this Policy prevents the Council from approving applications where the costs exceed the available allowance.

Reporting Requirements

5.13. On return from attending an interstate training and development opportunity elected members shall within 21 days provide either a written report to the City or a verbal presentation to a Councillor briefing session; the purpose being to facilitate knowledge sharing. The report / presentation should detail knowledge and skills gained, benefits of attendance for the City, Council and community, and relevant recommendations.

Amended Council Policy Final

5.14. Failure to provide a report or presentation within the approved timeframe may result in the elected

member being required to reimburse costs associated with attendance to the City. The Mayor may

6. RELATED DOCUMENTATION / LEGISLATION

6.1. Council Policy - Fees Allowances and Expenses for Elected Members

approve an extension in circumstances deemed appropriate.

7. REVIEW DETAILS

Review Frequency		After each Ordinary Election		
Council Adoption	DATE			
Previous Adoption	DATE	12 August 2020	Resolution #	C2008/079

Amended Council Policy Changes Tracked





Council Policy

Council Policy Name: **Elected Member Training and Professional Development**

Responsible Directorate: Finance and Corporate Services Version: **PROPOSED**

1. PURPOSE

- 1.1. The purpose of this Policy is to provide a framework within which elected members may accesswill be provided an allowance to fund ongoing training and professional development opportunities that will assist them to undertake their role through the development of relevant skills and competencies.
- 1.2. This Policy fulfils the City's requirements under Section 5.128 of the Local Government Act 1995.

2. SCOPE

- 2.1. This Policy is applicable to all elected members for their term of office.
- 2.2. It is usual for the Mayor, the Deputy Mayor and the CEO, or their delegates, to attend WALGA's Annual General Meeting (normally held in Local Government week). Where attendance is solely for the purposes of attending the Annual General Meeting the associated costs will not be covered under this Policy.

DEFINITIONS

ı	Term	Meaning		
	Policy	this City of Busselton Council policy titled "Elected Member Training and Professional		
		Development"		

STRATEGIC CONTEXT

- 4.1. This Policy links to Strategic Theme 4. LEADERSHIP of the City's Strategic Community Plan June 2021 and specifically the following Strategic Priority:
 - a. 4.2: Deliver governance systems that facilitate open, ethical and transparent decision making.

POLICY STATEMENT

- 5.1. Elected members are encouraged to attend relevant training and development opportunities with
 - a. assisting elected members to understand their role and obligations;
 - b. assisting elected members to meet the demands of their role by developing the necessary skills and knowledge;
 - c. assisting elected members to achieve excellence in performance; and
 - d. ensuring elected members work professionally in a team environment for the betterment of their communitynstituents.

Amended Council Policy Changes Tracked

- 5.2. Each elected member will be allocated an allowance to be used for attendance at training and development programs and courses.
- 5.3. Any unspent portion of the allowance in each financial year will be held in reserve, and may be budgeted for use in the following financial year. No more than the total value of 2 years of the allowance can be accrued.
- 5.4. Allowances under this Policy may be used for:
 - a. attendance at training conducted by the Western Australian Local Government Association (WALGA) or other appropriate Registered Training Organisations-providers;
 - b. attendance at WALGA Annual General Convention and AGM, subject to paragraph 2.25.5; and
 - c. other training and development opportunities where:
 - i. the course or development opportunity is relevant to the functions of an elected member; or
 - ii. the course or development opportunity is relevant to an elected member's role or their role as an elected representative on a Council Committee or external body; and
 - iii. there is scope for the elected member to acquire skills relevant and beneficial to their role.
- 5.5.1.1. It is usual for the Mayor, the Deputy Mayor and the CEO, or their delegates, to attend WALGA's Annual General Meeting (normally held in Local Government week). Where attendance is solely for the purposes of attending the Annual General Meeting the associated costs will not be covered under this Policy.
- 5.6.5.5. Elected members may also be are required under the Local Government Act 1995 (or any replacement legislation) to complete mandatory training. Allowances provided under this Policy will be used in the first instance for completion of mandatory training.

Approvals and Restrictions on Training

- 5.7.5.6. No more than two elected members may attend the same intrastate training and development opportunity at the same time unless the training is mandatory or universal to the functions of an elected member, or it is training being held within the City of Busselton or adjoining districts.
- 5.8.5.7. No more than two elected members may attend the same interstate training and development opportunity at the same time.
- 5.9.5.8. Attendance at an interstate training and development opportunity is not permitted within three months of the date of expiry of an elected member's current term of office.
- 5.10.5.9. Attendance at any overseas training and development opportunity requires a resolution of Council to approve.
- 5.11.5.10. Applications from elected members to attend training and development opportunities will be considered by the Mayor and Deputy Mayor in consultation with the CEO, with regard to be given to applicability of the training and development as it relates to the City of Busselton and to the individual elected member's functions (e.g. committee membership).
- 5.12.5.11. The application may only be approved where the costs including registration fees, travel, accommodation and an estimation of other expenses, (subject to Council Policy Fees Allowances and Expenses for Elected Members), can be accommodated within the Allowance.
- 5.13.5.12. Nothing in this Policy prevents the Council from approving <u>applications where the costs exceed</u>

 over and above the <u>available</u> allowance.

12.2

Amended Council Policy Changes Tracked

Reporting Requirements

5.14-5.13. On return from attending an interstate training and development opportunity elected members shall within 21 days provide either a written report to the City or a verbal presentation to a Councillor briefing session; the purpose being to facilitate knowledge sharing. The report / presentation should detail knowledge and skills gained, benefits of attendance for the City, Council and community, and relevant recommendations.

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5.15.5.14. Failure to provide a report or presentation within the approved timeframe may result in the elected member being required to reimburse costs associated with attendance to the City. The Mayor may approve an extension in circumstances deemed appropriate.

6. RELATED DOCUMENTATION / LEGISLATION

6.1. Council Policy - Fees Allowances and Expenses for Elected Members

7. REVIEW DETAILS

Review Frequency		After each Ordinary Election		
Council Adoption	DATE			
Previous Adoption	DATE	12 August 2020	Resolution #	C2008/079

14.1 AWARD OF TENDER RFT21/21 WEST BUSSELTON SEAWALL UPGRADE - STAGE 2

STRATEGIC THEME ENVIRONMENT - An environment that is valued, conserved and able

to be enjoyed by current and future generations.

STRATEGIC PRIORITY 1.4 Respond to the impacts of climate change on the City's coastlines

through informed, long term planning and action.

SUBJECT INDEX Coastal Adaptation

BUSINESS UNIT Engineering and Technical Services

REPORTING OFFICER Manager, Engineering and Technical Services - Daniell Abrahamse

AUTHORISING OFFICER Director, Engineering and Works Services - Oliver Darby

NATURE OF DECISION Contractual: To enter into a contract e.g. a lease or the award of a

tender etc.

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Published Under Separate Cover Confidential

RFT21/21 Tender Recommendation Report, Evaluations and Panel Consensus Score Sheet

COUNCIL DECISION

C2201/010 Moved Councillor P Carter, seconded Councillor K Cox

That the Council:

- Endorses the outcome of the evaluation panel's assessment of the tenders received in response to RFT 21/21 West Busselton Seawall Upgrade – Stage 2 (RFT21/21) and accepts the tender from Leeuwin Civil Pty Ltd (tendered price \$572,979.00 exclusive of GST) as the most advantageous tender.
- 2. Delegates power and authority to the CEO to negotiate and agree final terms and conditions and enter into a contract with Leeuwin Civil Pty Ltd [including variations in accordance with Regulation 20 of the Local Government (Functions and General) Regulations 1996].
- 3. Notes that funding from the Forth Street Coastal Protection Stage 2 budget (cost code 510 C2533 3280 0000) will be utilised to fund the project.

CARRIED 9/0

ABSOLUTE MAJORITY

EXECUTIVE SUMMARY

Council is requested to consider the tenders received in response to Request for Tender RFT21/21: West Busselton Seawall Upgrade – Stage 2 (the RFT) for the upgrade of the existing rock seawall along Geographe Bay Road from Seagrott Road west towards Earnshaw Road at West Busselton.

This report summarises the submissions received in response to the RFT and recommends that Council endorse the outcome of the evaluation panel's assessment and delegate power and authority to the CEO to enter into a contract with Leeuwin Civil Pty Ltd as the most advantageous tender.

BACKGROUND

The West Busselton seawall is a strategic coastal protection structure for West Busselton, constructed in the 1970s and aligned along Geographe Bay Road. The seawall provides protection to Geographe Bay Road and the adjacent Dual Use Path. The seawall is approximately 600m long and extends west from Craig Street Groyne to approximately in line with Earnshaw Road.

The overall condition of the seawall has deteriorated over time due to high water levels and a number of large winter storm events in recent years. There is an ongoing risk that the Dual Use Path and Geographe Bay Road will become undermined and damaged as the seawall progressively deteriorates.

Two existing timber groynes (refurbished in 2016) and submerged Longard tubes (constructed late 1970s) have provided varying degrees of coastal stabilisation to the beach since construction. The Longard tubes are now buried and may be uncovered during the works. There are also remnants of two timber groynes (c1980s) on the eastern end of the wall that may be uncovered during the works.

Stage 1 refurbishment of the existing seawall, comprising the upgrade of approximately 400m length of the structure between Bower Street and Seagrott Road (West Busselton), the project was completed in mid-2021.

This RFT - Stage 2 of the works, comprises the refurbishment of approximately 220m of the existing rock seawall along Geographe Bay Road from Seagrott Road west towards Earnshaw Road Intersection (West Busselton).

Refer to Figure 1 West Busselton Seawall Refurbishment Extent – Stage 2 below.



OFFICER COMMENT

On 30 November 2021, tenders were invited (via Tenderlink) for the RFT, closing on 18th November 2021. The City received three compliant tender submissions from the following companies:

- BCP Contractors Pty Ltd;
- Leeuwin Civil Pty Ltd; and
- Neo Civil Pty Ltd.

Assessment Process

In accordance with the City's procurement practices and procedures, tender assessments were carried out by a tender evaluation panel comprising City officers and an independent evaluation panel member with relevant skills and experience.

The tender assessment process included:

- Assessing tenders received against relevant compliance criteria. The compliance criteria were not point scored. Each submission was assessed on a Yes/No basis as to whether each criterion was satisfactorily met. All tenders were deemed compliant.
- Assessing tenders against the following qualitative criteria (weighted as indicated in the table below):

	Criteria	Weighting
(a)	Relevant Experience	30%
(b)	Local Content	5%
(b)	Key Personnel Skills and Experience	15%
(c)	Tenderer's Resources	10%
(d)	Demonstrated Understanding	10%

The qualitative criteria were scored depending on the extent to which each tenderer was able to appropriately satisfy each criteria. The tendered prices were then assessed together with the weighted qualitative criteria and the tenders scored and ranked to determine the most advantageous outcome to the City, based on principles of best value for money. That is, although price was a consideration, the tender containing the lowest price will not necessarily be accepted by the City and nor will the tender ranked the highest on the qualitative criteria.

Summary of Assessment Outcomes

As is shown in the Tender Evaluation Report (see confidential attachment) City officers are satisfied that all three tenderers are capable of successfully delivering this project, with Leeuwin Civil Pty Ltd scoring marginally better than the other tenderers in relation to the qualitative selection criteria, and also submitting the lowest price. This resulted in Leeuwin Civil Pty Ltd being ranked first overall. Leeuwin Civil Pty Ltd demonstrated:

- a good range of relevant experience and ability to deliver projects of a similar nature in terms of the project scope of works;
- contributions to the local community;
- skilled and experienced staff with a strong understanding of the project requirements;
- extensive plant and equipment and their GPS (Global Positioning System) capabilities to improve rock placement, as well as details of two sources of rock supply; and
- a very detailed project methodology provided, that satisfies the requirements of the project brief.

Therefore it is recommended that the tender from Leeuwin Civil Pty Ltd for Stage 2 be accepted as the most advantageous tender.

Statutory Environment

In accordance with section 3.57 of the Act, a local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and service. Part 4 of the *Local Government (Functions and General) Regulations 1996*:

- requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$250,000; and
- under Regulations 11, 14, 18, 20 and 21A, provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

With regard to the RFT, City officers have complied with abovementioned legislative requirements.

As the Contract value is greater than \$500,000, and in accordance with section 5.43(b) of the Act and Council delegation DA 1-07, Council endorsement of the Successful Tenderer is required.

Section 6.8 of the Act refers to expenditure from the municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The City's purchasing policies, regional price preference, occupational health and safety, asset management, engineering technical standards and specifications were all relevant to the RFT, and have been adhered to in the process of requesting and evaluating tenders.

Financial Implications

The West Busselton Seawall – Stage 2 budget has an allocation of \$410,000 (cost code 510 C2528 3280 0000), with an amount of \$313,000 remaining after design costs and the installation of beach access points costs have been deducted. The shortfall of \$259,083, will be funded from the Forth Street Coastal Protection – Stage 2 (cost code 510 C2533 3280 0000) which has a budget of \$430,000. Both budget allocations have been funded from the Coastal and Climate Adaptation Reserve.

Stage 1 of the Forth Street Coastal Protection works was completed prior to the onset of the winter storms 2021. Due to the timing of the 2021/22 FY budget cycle, Stage 2 of the works was included in the budget prior to the completion and assessment of the effectiveness of the Stage 1 works.

The Stage 1 works comprised the construction of two Geosynthetic Sand Container (GSC) Groynes (GSC) east of the Forth Street car parking. The effectiveness of these two groynes has been monitored as part of the City's ongoing coastal monitoring; this monitoring has found that the two groynes performed satisfactory. Stage 2 of the works can therefore be rescheduled, with the timing and requirement subject to further and ongoing monitoring.

Stakeholder Consultation

The RFT was advertised in the 'West Australian' newspaper on 30 October 2021 and uploaded to TenderLink on 29 October 2021. The closing time and date for lodgement of a response was 2.00pm (AWST) on Thursday 18 November 2021. Officers have undertaken reference checks of the preferred tenderer.

Risk Assessment

An assessment of the potential implications of implementing the officer's recommendation has been undertaken using the City's risk assessment framework, with the intention being to identify risks which, following implementation of controls, are identified as medium or greater. There are no such risks identified, with the preferred tenderer assessed as being capable of delivering the services to a suitable service level.

Options

The Council may consider the following alternate options:

- To award the tender to an alternative tenderer/s. In the view of the officers, this could result in the tender being awarded to a tenderer that is not most advantageous to the City.
- 2. To not award the tender. This would mean going back out to tender, resulting in significant delays to the contract award and potential significant delays to the delivery of the West Busselton Seawall Upgrade.

CONCLUSION

It is recommended that Council accept the tender of Leeuwin Civil Pty Ltd as the most advantageous to the City, subject to minor variations to be negotiated by the CEO, not exceeding the overall project budget.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should Council adopt the officer recommendation, it is anticipated that the contract for construction of Stage 2 of the West Busselton Seawall Upgrade will commence during February 2022 and be completed by April 2022, weather permitting.

13. PLANNING AND DEVELOPMENT SERVICES REPORT

14. COMMUNITY AND COMMERCIAL SERVICES REPORT

15. FINANCE AND CORPORATE SERVICES REPORT

16. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

17. URGENT BUSINESS

Nil

18. CONFIDENTIAL REPORTS

19. CLOSURE

The Presiding Member closed the meeting at 6.19pm

THESE MINUTES CONSISTING OF PAGES 1 TO 116 WERE CONFIRMED AS A TRUE AND

CORRECT RECORD ON WEDNESDAY, 9 FEBRUARY 2022.

DATE: 9/2/22

PRESIDING MEMBER: