

Finance Committee Agenda

9 February 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 9 FEBRUARY 2022

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 9 February 2022, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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

MIKE ARCHER

CHIEF EXECUTIVE OFFICER

3 February 2022

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 9 FEBRUARY 2022

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- 1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS</u>
- 2. ATTENDANCE

Apologies

- 3. PUBLIC QUESTION TIME
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. **CONFIRMATION OF MINUTES**
- 5.1 <u>Minutes of the Finance Committee Meeting held 19 January 2022</u>

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 19 January 2022 be confirmed as a true and correct record.

Finance Committee 5 9 February 2022

6. REPORTS

6.1 LIST OF PAYMENTS MADE - DECEMBER 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 Operations **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director, Finance and Corporate Services – Tony Nottle

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

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - December 2021

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M119051 – M119120, EF083913 – EF084495, T7581 – T7583, DD004694 – DD004726, as well as payroll payments, together totalling \$9,864,944.02

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of December 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 December 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.

Finance Committee 6 9 February 2022

Risk Assessment

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

Options

Not applicable.

CONCLUSION

The list of payments made for the month of December 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	CHEQUE # 119051 - 119120	51,079.47
ELECTRONIC TRANSFER PAYMENTS	EFT83913 - EFT84495	7,847,614.76
TRUST ACCOUNT	TRUST ACCOUNT # 7581 - 7583	58,076.80
PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.45
INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	133,654.54
		9,864,944.02

			CHEQUE PAYMENTS DECEMBER 2021	
DATE	REF#	NAME	DESCRIPTION	AMOUNT\$
8/12/2021	119060	ALISON KINGSBURY	CROSSOVER SUBSIDY PAYMENT	310.20
23/12/2021	119115	ANDREW MACNISH	REIMBUREMENT FOI FEE	30.00
9/12/2021	119094	ANTHONY JOHN GRAHAM FISHER	BIO-DIVERSITY RATE REBATE	974.47
8/12/2021	119059	BELINDA NICHOLLS	CROSSOVER SUBSIDY PAYMENT	310.20
8/12/2021	119072	BENGINEERING TRANSPORT EQUIPMENT P/L	REFUND OF RATE OVERPAYMENT	100.00
8/12/2021	119085	BENJAMIN COLBRAN	CROSSOVER SUBSIDY PAYMENT	310.20
23/12/2021	119119	BOND ADMINISTRATOR	AGED HOUSING BONDS	932.00
8/12/2021	119065	BRIAN MICHAEL CARROLL	CROSSOVER SUBSIDY PAYMENT	178.00
8/12/2021	119081	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	90.40
8/12/2021	119061	C ZINNECKER & R PAYNE	CROSSOVER SUBSIDY PAYMENT	273.70
23/12/2021	119118	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	34.00
9/12/2021	119100	CAMERON AND CLARE KISSELL	BIO-DIVERSITY RATE REBATE	250.00
1/12/2021	119051	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
1/12/2021	119052	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
1/12/2021	119053	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
1/12/2021	119054	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
1/12/2021	119055	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
1/12/2021	119056 119057	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
1/12/2021		CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
9/12/2021 9/12/2021	119087 119109	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR	0.00
9/12/2021	119109	CANCELLED CHO - PRINT ERROR	CANCELLED CHO. PRINT ERROR	0.00
9/12/2021	119110	CANCELLED CHQ - PRINT ERROR CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR CANCELLED CHQ - PRINT ERROR	0.00
9/12/2021	119111	CHRISTINE BYATT	BIO-DIVERSITY RATE REBATE	413.30
8/12/2021	119063	CHRISTOPHER GRADISEN	CROSSOVER SUBSIDY PAYMENT	168.70
17/12/2021	119112	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP	93.20
9/12/2021	119097	COLIN AND MARINA HOLDEN-TROITSKY	BIO-DIVERSITY RATE REBATE	319.42
9/12/2021	119096	DAVID AND ELAINE GREENHILL	BIO-DIVERSITY RATE REBATE	765.07
23/12/2021	119116	DAVID SANDS	STAFF AND COUNCILLOR PAYMENTS	67.96
8/12/2021	119080	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
17/12/2021	119114	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
9/12/2021	119101	EVAN LITIS	BIO-DIVERSITY RATE REBATE	762.27
8/12/2021		FRANÇOIS & CHARLOTTE CONRADIE	CROSSOVER SUBSIDY PAYMENT	201.80
23/12/2021	119120	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	21,175.00
17/12/2021	119113	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH RECOUP	281.20
8/12/2021	119079	GEOGRPAHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	185.15
9/12/2021	119102	GRAHAM MCKELLAR	BIO-DIVERSITY RATE REBATE	885.15
8/12/2021	119082	GRANT MCKAY	REFUND OF ANIMAL TRAP BOND	102.00
8/12/2021	119073	U SHEEHAN & CA HOLLY	REFUND OF RATE OVERPAYMENT	750.00
9/12/2021	119106	JEFFREY AND JENNIFER D'CRUZ	BIO-DIVERSITY RATE REBATE	1,019.93
9/12/2021	119092	JESSICA & MICHAEL CULLEN & PETERKIN	BIO-DIVERSITY RATE REBATE	1,301.90
9/12/2021	119095	JULIE AND DUNCAN GARDINER	BIO-DIVERSITY RATE REBATE	943.43
9/12/2021	119105	KAITLYN O'SHEA - BLIGH	BIO-DIVERSITY RATE REBATE	508.88
8/12/2021	119086	LEE-ANNE ATKINSON	RATE REFUNDS	778.66
9/12/2021	119091	MARY & EILEEN CRAIGIE & GREGORY	BIO-DIVERSITY RATE REBATE	1,500.00
9/12/2021	119090	MARY CRAIGIE	BIO-DIVERSITY RATE REBATE	542.41
9/12/2021	119104	MATTHEW NEAL	BIO-DIVERSITY RATE REBATE	483.92
8/12/2021	119067	MAUREEN MARGARET & BRIAN EDWARD SULLIVAN	CROSSOVER SUBSIDY PAYMENT	178.00
8/12/2021	119074	MAUREEN MARGARET & BRIAN EDWARD SULLIVAN	REFUND OF RATE OVERPAYMENT	750.00
8/12/2021	119069	NOELENE WHEATLEY	REFUND OF RATE OVERPAYMENT	749.00
8/12/2021	119076	NOELENE WHEATLEY	REFUND OF RATE OVERPAYMENT	802.88
9/12/2021	119088	PAUL BUCKINGHAM	BIO-DIVERSITY RATE REBATE	998.27
9/12/2021	119108	PETER AND JENNY STARK	BIO-DIVERSITY RATE REBATE	998.51
9/12/2021	119099	PETER JENNINGS	BIO-DIVERSITY RATE REBATE	1,461.67
8/12/2021	119066	PHILIP IRWIN BRIDGES	CROSSOVER SUBSIDY PAYMENT	273.70
8/12/2021	119070	ROBERT CHESTER	REFUND OF RATE OVERPAYMENT	747.78
8/12/2021	119077	ROBERT CHESTER	REFUND OF RATE OVERPAYMENT	794.00
8/12/2021	119083	ROBERT CHESTER	REFUND OF ANIMAL TRAP BOND	102.00
8/12/2021	119062	SHANELLE JOOSTE	CROSSOVER SUBSIDY PAYMENT	167.90
8/12/2021	119064	SOMER J PALANDRI	CROSSOVER SUBSIDY PAYMENT	310.20
8/12/2021	119071	STEPHEN & MELINDA MULHALL	REFUND OF RATE OVERPAYMENT	797.95
8/12/2021	119078	STEPHEN & MELINDA MULHALL	REFUND OF RATE OVERPAYMENT	802.88
8/12/2021	119084	STEPHEN & MELINDA MULHALL	CROSSOVER SUBSIDY PAYMENT	235.70
8/12/2021	119068	STUART SMITH	REFUND OF RATE OVERPAYMENT	9.97
8/12/2021	119075	STUART SMITH	REFUND OF RATE OVERPAYMENT	750.00
9/12/2021	119107	SUE SEAMAN	BIO-DIVERSITY RATE REBATE	565.03
9/12/2021	119093 119098	TRAVIS & JAIMIE DRYSDALE	BIO-DIVERSITY RATE REBATE	362.92 250.00
		VALERIE HOPKINS	BIO-DIVERSITY RATE REBATE	
23/12/2021 9/12/2021	119117 119103	WATER CORPORATION WERNER MUELLER	WATER SERVICES BIO-DIVERSITY RATE REBATE	550.00 724.59

	EFT PAYMENTS DECEMBER 2021			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
23/12/2021	84384	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	4,488.00
16/12/2021	83988	A & ZJ HAMMARSTROM	ART SALES	14.00
8/12/2021	83952	A D COOTE & CO	SHEET METAL WORK - BARNARD PARK	44,673.20
16/12/2021	84150	A HEMBROFF T/AS AQUATASTIC	BOND REFUND	1,050.00
23/12/2021	84318	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	31,498.50
24/12/2021	84465	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	42,476.25
16/12/2021	84041	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	2,376.00
16/12/2021	84128	AC JP BANNISTER	CAREER WORKSHOPS	544.50
16/12/2021	83994	ACE ANTENNAS	ANTENNA INSTALLATION	165.00
16/12/2021	84034	ACTING UP	BOND REFUND	140.00
16/12/2021	84213	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	11,301.68
16/12/2021	83987	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
16/12/2021	84134	ADAM & NATASHA HUNT	BJTP REFUND	225.00
8/12/2021	83931	ADAM DAVEY	TURF CONSULTANT	210.10
16/12/2021	84077	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	425.39
16/12/2021	84058	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,841.00
23/12/2021	84333	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	10,852.05
16/12/2021	84095	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	281.04
16/12/2021	84141	ALEXANDER & BETTY STEWART	BJTP REFUND	60.00
16/12/2021	84036	ALINTA SALES PTY LTD	ELECTRICITY	70.95
16/12/2021	84255	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	898.70



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PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.45
INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	133,654.54
•		9 864 944 02

	- 1	INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	133,654.54 9,864,944.02
8/12/2021	82020	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	248.90
16/12/2021		ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	246.00
23/12/2021		ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	213.44
16/12/2021 23/12/2021		AMANDA PRYDE ANNALIESE HEARD	REFUND DOG REGISTRATION FACE PAINTING	51.65 180.00
16/12/2021	84090	ANNELISE SAFSTROM	DESIGN REVIEW ADVICE FOR PLANNING	1,000.00
16/12/2021		ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT	CAR DETAILING TREE MAINTENANCE SERVICES - CYCLEWAY, KALOORUP RD, MCDONALD RD	332.00
16/12/2021 23/12/2021		ARBOR GUY ARBOR GUY	TREE MAINTENANCE SERVICES TREE MAINTENANCE SERVICES	54,540.26 9,738.25
16/12/2021		ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	235.90
23/12/2021		ARROW BRONZE ARTEZEN CAFE	MEMORIAL PLAQUES SUPPLIER CATERING	720.40 360.00
23/12/2021		ARTISAN GROUP	PAVING SERVICES - ALFRESCO DUNSBOROUGH	19,800.00
16/12/2021	84239	ASB MARKETING PTY LTD	MARKETING SERVICES	446.33
16/12/2021		ASTRID ROBERTSON ATO EFT DEPOSITS TRUST A/C	RATE REFUND PAYG TAXATION	583.04 245,217.00
30/12/2021		ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	292,637.00
23/12/2021		ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	901.39
16/12/2021		AUSTRALASIAN CEMETERIES AND CREMATORIA A AUSTRALIA POST	CEMETERIES BOARD POSTAL SERVICE	429.00 2,612.73
23/12/2021		AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,650.00
23/12/2021		AUSTRALIAN PROGRESSIVE SUPPLIES	CHEMICAL SUPPLY	101.60
16/12/2021 30/12/2021		AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION	UNION FEES UNION FEES	25.90 25.90
23/12/2021		AUTO ONE TRADING PTY LTD	AUTOMOTIVE	4,581.06
16/12/2021	84007	AZILITY	IT SOFTWARE	3,561.80
16/12/2021		AZTEC PAINTING & DECORATING B&B STREET SWEEPING	PAINTING SERVICES STREET SWEEPING SERVICE	13,092.50 9,276.14
23/12/2021		B&B STREET SWEEPING B&B STREET SWEEPING	STREET SWEEPING SERVICE STREET SWEEPING SERVICE	9,868.96
16/12/2021	84119	BARBARA WEEKS	ART SALES	20.00
16/12/2021		BARRY & CORAL MCCREA BARRY ALLEN ELECTRICAL SERVICES PTY LTD	BJTP REFUND ELECTRICAL SERVICES	6,159.02
23/12/2021		BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES	18,379.96
16/12/2021	84212	BAYSIGNS	SIGNAGE SERVICES	781.00
23/12/2021 16/12/2021		BAY SIGNS BCP CIVIL & PLANT	SIGNAGE SERVICES EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS	3,156.00 48,949.86
24/12/2021		BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	467,485.46
16/12/2021	84016	BCP LIQUID WASTE	LIQUID WASTE SERVICES	12,698.76
23/12/2021 8/12/2021		BCP LIQUID WASTE BE INGRAM	LIQUID WASTE SERVICES CARPENTRY SERVICES	327.00 3,565.91
16/12/2021		BE INGRAM	CARPENTRY SERVICES	900.00
16/12/2021		BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
23/12/2021		BELLROCK CLEANING SERVICES PTY LTD BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES CLEANING SERVICES	31,377.16 31,025.15
23/12/2021		BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	603.25
8/12/2021	83940	BEN KING	SKATEPARK CONSULTATION	5,487.50
16/12/2021 23/12/2021		BENARA NURSERIES BENGINEERING TRANSPORT EQUIPMENT PTY LTD	NURSERY SUPPLIES TRUCK REPAIRS	538.34 3,520.00
16/12/2021		BG&E PTY LTD	CONSULTANCY SERVICES	13,551.12
23/12/2021		BG&E PTY LTD	CONSULTANCY SERVICES	9,812.88
16/12/2021		BINDI NUTRITION PTY LTD BING TECHNOLOGIES PTY LTD	ENERGY AND NUTRITION PRODUCTS MAILING SERVICES	462.00 2,323.25
23/12/2021	84378	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	605.00
23/12/2021		BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC	2,750.00
23/12/2021 16/12/2021		BLUE TANG (WA) PTY LTD BLUESTEEL ENTERPRISES PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES EMERGENCY RESPONSE EQUIPMENT	2,750.00 1,196.25
23/12/2021	84383	BR COMO	SHORT TERM ACCOMMODATION	351.50
23/12/2021 16/12/2021	84375	BRETT TITTERTON ELECTRICAL AND AIR CONDI BRIAN LUDDEN	REFUND DOG REGISTRATION	165.00 150.00
23/12/2021		BRIAN MCCARROLL	STAFF AND COUNCILLOR PAYMENTS	91.09
16/12/2021	84139	BRIAN PIMM & GEN LYONS	BJTP REFUND	560.00
23/12/2021 16/12/2021		BRIDGESTONE BROADWATER BRICK PAVING	TYRE SERVICES PAVING SERVICES	777.48 594.00
16/12/2021		BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	5,919.56
8/12/2021	83950	BSEWA	ELECTRICAL SERVICES	3,205.58
23/12/2021		BSEWA BSEWA	ELECTRICAL SERVICES ELECTRICAL SERVICES	13,045.50 22,820.03
16/12/2021		BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	47.80
23/12/2021	84393	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	97.75
8/12/2021 16/12/2021		BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	275.61 3,095.67
23/12/2021	84427	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	654.01
23/12/2021		BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	2,740.00
23/12/2021		BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES EARTHMOVING SERVICES	5,445.00 1,212.20
16/12/2021	84167	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	241.37
23/12/2021		BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	126.62
23/12/2021		BUSSELTON CHAMBER OF COMMERCE AND INDUST BUSSELTON COMMUNITY GARDEN	ECBW WORKSHOP NURSERY SERVICES	5,087.50 5,364.00
16/12/2021	83969	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	530.55
16/12/2021		BUSSELTON JETTY INC. BUSSELTON MARGARET RIVER CRICKET ASSOC	CONSULTANCY SERVICES NCC REFUND	1,929.42
16/12/2021		BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	575.00
16/12/2021	84214	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	968.00
16/12/2021 23/12/2021		BUSSELTON REFRIGERATION & AIRCON BUSSELTON STOCKFEEDS & PET SUPPLIES	REFRIGERATION/AIR CONDITIONING SERVICES ANIMAL SUPPLIES	1,727.00
16/12/2021		BUSSELTON STOCKFEEDS & PET SUPPLIES	TRANSPORTATION SERVICE	198.00
24/12/2021	84475	BUSSELTON VETERINARY HOSPITAL	VETERINARY SERVICES	126.90
16/12/2021		BUSSELTON WATER CAPE DRYCLEANERS	WATER SERVICES LINEN CLEANING SERVICES	700.54 28.65
23/12/2021		CAPE DRYCLEANERS CAPE DRYCLEANERS	LINEN CLEANING SERVICES LINEN CLEANING SERVICES	47.50
23/12/2021	84320	CAPE NATURALISTE P&C CAFE	CATERING	137.50
23/12/2021 16/12/2021	84326	CAPE SHADES PTY LTD CAPITAL FINANCE AUSTRALIA LTD	SHADE SAILS LEASING PAYMENTS	8,057.55 26,412.79
8/12/2021		CARA HYDE	STAFF AND COUNCILLOR PAYMENTS	26,412.79
16/12/2021	84233	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	4,950.00
16/12/2021	84115	CAROL MULHEARN	ART SALES	48.00

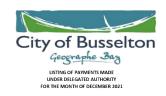


### CONTROL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRE				FOR THE MONTH OF DECEMBER 2021	
March Account March Accoun					51,079.4
MATERIAN MILES MILES MILES MILES MILES					7,847,614.76 58,076.86
Description			PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.4
1,000,000 SECTION OF THE CONTROL			INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	133,654.54
MITTER M					9,864,944.0
MODIFICATION MODI					1,000.0
10.00000 10.00000 10.00000 10.000000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.0000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000000					135.0
1.0000000 1.000000000000000000000000					548.9
MORPHIST	23/12/2021	84379	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	548.9
10.02007 Medical part of the Committee of Committee					1,270.56
10.02002 MEDIT COMBINE MATER PROPERTY PROPERT					136.50
10.00000 Month M	16/12/2021	84231	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,900.50
1907-1001 1909 107 0 ROUTE 1000 10	23/12/2021	84431	CHUBB FIRE SAFETY		1,947.14
100,000 150,					4,689.6
20,2200 AMP OFF OR BESTALLICHOUS PROVINCE COLD PROVINC	30/12/2021	84492	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,590.6
19-20070 LAME OF OF BEAUTIC SCHOOL OF STATE					2,774.11
1972/2013 MARIE OF OR BESTED BLOCK OF THE STATE OF TH					192.0
MATERIAL	30/12/2021	84488	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	192.0
SALADON BANK CONTEST PET I SCHOOL PACES					210.00
AMAPTERIONAL SERVICE MARCHEST MARCHE					2,308.0
1.000000000000000000000000000000000000	23/12/2021	84403	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	778.1
1475/2002 ABRO CURRENT, USES PROJECT MANAGEMENT BY 10					38.50
14,127.201 1.800 CONSTS CONT. CONDUSTRIENT CONT. CONSTRUCTION CONT.					19,789.8
BILLIONES BRIDE COLLEGO MAU	16/12/2021	84056	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	12,078.00
\$1,017,207 BATE COLORAD COUNCE & STAFF REPREMENTS					1,509.5
1947/2012 BROSE CORS.COMAU COUNT. BYTE PERMANENTS 1					400.70
1917/2012 1819 COMMERCE AL CARDON SECTION OF THE SECTION OF	23/12/2021	84306	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	558.4
19.17/2012 March COMMUNICATION MARCHAND MARCH					617.89 716.70
19.17/2012 18.00 COMPUTE WAST INCOMMENDED CHEMOLOGY SUPPURE 1.	16/12/2021	84191	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	8,250.0
1907/2019 18-99 CONCORD ROUPE MARKET REG 1907/2019 18-99 CONCORD ROUPE 1907/2019 18-					47,836.30
24317/2012 1450 CONDUCTION APPLY TO COND					1,731.3
19.17/2012 18.17 CONTROLLED SYSTEMS 19.17/2012 18.17 CONTROL	23/12/2021	84307	CONNALKIT		275.00
2017/2012 1879 CONSIDER PRINCET CICAMONE (SIGNMENT AIR) SMOKES					1,056.0
2017/2012 MAST CORNAN MAPPELLED MINEANA AND TRANFER CACCOSORIS 2, 2, 17/2012 MASS CARRANA LONG COLONICATION PARAMET 2, 2, 17/2012 MASS CARRANA MICETIL COLONICATION PARAMET 2, 2, 17/2012 MASS CARRANA MICETIL COLONICATION PARAMET 2, 17/2012 MASS CARRANA MICETIL COLONICATION PARAMET 3, 17/2012 MASS CARRANA MICETIL CARRANA MICETIL COLONICATION PARAMET 3, 17/2012 MASS CARRANA MICETIL CARRANA M		84376	CONSULT DIRECT		914.7
### PATECON SERIES CAMERIA LOYAL COUNTED PARMENT 2,2 ### PATECON 2,2 ### PATECON 2,2 ### PATECON 2,2 ### PATECON 2,3 ### PATECON 2,3 ### PATECON 3,3 ###	23/12/2021			SINGAGE AND TRAFFIC ACCESSORIES	2,756.60
#17/2020 B8321 CR PASS ARRE					2,891.3d
\$117,707 \$8922 (IX P. PORTIRE COUNCLIDE PAYMENT \$2,000 \$3,000 \$					2,891.3
STATE STAT	8/12/2021	83922	CR. P CARTER		4,735.56
1917/2002 88996 CRARGETOR PLUMERS OF TYT TO PLUMBING SERVICES 2,2 24/17/2007 84645 CREATIVE HART HEALTHS ATT MORSISON 3,3 24/17/2007 84645 CREATIVE HEART HEALTHS ATT MORSISON 3,2 24/17/2007 84605 CREATIVE HEART HEALTHS 4,2 24/17/2007 84605 CREATIVE HEART HEALTHS 4,2 24/17/2007 84607 CREATIVE HEART HEART HEALTHS 4,2 24/17/				COUNCILLOR PAYMENT	2,891.3
2417/2002 8485 GREATINE HARTH HARTH HARTING ATT YORGISCOP 2 2 2 2 2 2 2 2 2					35,732.50
1912/2012 8824 DOSS SECURITY SERVICES					2,045.13
\$121/2012 \$84.01 DOSS SECURITY SERVICES SECURITY SERVICES \$1.01/2012 \$80.02 COLON MEDICAL SERVICES \$1.01/2012 \$80.02 COLON MEDICAL SERVICES \$1.01/2012 \$80.02 COLON MEDICAL SERVICES \$1.01/2012 \$1.01/2012 \$80.02 COLON MEDICAL SERVICES \$1.01/2012 \$1.01/201					3,806.00 2,514.60
		84443	CROSS SECURITY SERVICES		568.3
1912/2021 8390 SA OFFICIA RECEIPS ACCOUNT SALAWY DEDUCTIONS					588.60 5,295.41
39/13/2021 36/39 CARD STATE RECEIPTS ACCOUNT SALAND DEDUCTIONS					737.10
23/13/2021 84001 DAGGSTHAO - LUFF PTY LTD ARCHTECTURAL SERVICES 16/13/2021 84124 DAMEL RITCHEY DRAFTING SERVICES 0.84. DAMEL RITCHEY 0.84. DAMEL RITCH					737.10
1912/2021 SAUZ DIMOKENDEL TALLIDORA ECOSEMICES CONSULTANCY SERVICES S. 1. 1912/2021 SAUZ DANNE INTENTELYEE DRAFTING SERVICES S. 1. 1912/2021 SAUZ DANNE INTENTELYEE SAUZ DEPARTMENT OF IRE AND EMBREGREY SERVICE FIRE AND EMBREGREY SERVICE FIR					1,980.0
1917/2021 3 8124 DAMEL FINTCHLEY DAFTINO SERVICES STAF AND COUNCLIDE PRYMENTS STAF A					462.00
19/12/2012 8-8229 DARIO MILOWATES ELECTRICAL MAINTENANCE SERVICES 9.9 23/12/2012 8-8430 DARIO MILOWATES ELECTRICAL MAINTENANCE SERVICES 0.9 23/12/2012 8-8430 DARIO MAINTENANCE SERVICES 0.9 23/12/2013 8-8430 DARIO MAINTENANCE SERVICES 0.9 23/12/2013 8-8440 DIANES OLIVIOREN 0.9 23/12/2013 8-8440 DIANES OLIVIOREN 0.9 23/12/2014 8-8420 DARIA MILORIO OFFINE AND EMBRICANTY SERVICE 0.9 23/12/2013 8-8420 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2013 8-8420 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2015 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2015 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2012 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2013 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8421 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-8422 DEPARTMENT OF PREA AND EMBRICANTY SERVICE 0.9 23/12/2014 8-842		84124	DANIEL FRITCHLEY		8,277.54
23.17.07.021 8.4430 DAVID MILLOWATERS ELECTRICAL MANIFENANCE SERVICES 3.17.07.021 8.4390 DAVIKE ALISTRALIA PTYLTD PROMOTIONAL PRODUCTS 3.17.07.021 8.4390 DAVIKE ALISTRALIA PTRALIA PRODUCTS PRILADO 3.17.07.021 8.4391 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4391 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4391 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4391 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 8.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 3.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.021 3.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.0212 3.4212 DEPARTMENT OF PRIBMER & CABINET DEVELOPMENT ASSESSMENT PARIE PAYMENT 3.17.07.0212 3.4212 DEPARTMENT OF PRIBMER PAYMENT BERNER 3.17.07.0212 3.4212 DEPARTMENT OF PRIBMER PAYMENT ASSESSMENT PARIE PAYMENT 3.4217.0212 3.4212 DEPARTMENT OF PRIBMER PAYMENT ASSESSMENT PARIE PAYMENT PAYMENT PA					250.00 9,690.24
16/17/2012 84152 DAVID SLATER BOND REFUND 13/21/2012 83894 DAVID SLATER THE PROMOTIONAL PRODUCTS 13/21/2012 83894 DAVID SLATER THE PROMOTIONAL PRODUCTS 13/21/2012 84200 DAVID SCHAMER 13/21/2012 84200 DAVID SCHAMER 13/21/2012 84200 DEPART MENT OF HER AND EMBEGENCY SERVICE HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF HER AND EMBEGENCY SERVICE 18/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84210 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84220 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84220 DEPART MENT OF PREMER & CABINET LEVAR PUBLICATIONS 11/21/2012 84220 DEPART MENT OF PR	23/12/2021	84430	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,275.99
16/17/201 83940 DRIVES SANBROOK ART SALES 16/17/2021 84270 DEPARTMENT OF REE AND EMBERGENCY SERVICE FIRE AND EMBERGENCY SERVICE 176 AND EMBERGE	16/12/2021	84152	DAVID SLATER		102.0
19.17/2021 84140 DINNIS OVENDEN BIJF REUND BIJF					124.30
23/13/2021 84423 DPARTMENT OF PLANING ALMOS AND HERITA DEVELOPMENT ASSESSMENT SANE PARK PARK PARK PARK PARK PARK PARK PARK	16/12/2021	84140	DENNIS OVENDEN	BJTP REFUND	220.00
18/17/2012 88771 DEPARTMENT OF PERMINE & CARNET ADVIKTISHOR SERVICES					27,928.0
23/17/2012 84475 DPARTMENT OF PREMIRE & CARNET ADVARTISMO SERVICES 16/17/2012 84271 DPARTMENT OF PREMIRE & CARNET IESA PUBLICATIONS 16/17/2013 84271 DPARTMENT OF PREMIRE & CARNET IESA PUBLICATIONS 16/17/2013 84271 DPARTMENT OF PREMIRE & CARNET IESA PUBLICATIONS 17/17/2013 84270 DPARTMENT OF PREMIRE & CARNET IESA PUBLICATIONS 18/17/2013 84270 DPARTMENT OF WAITER AND INTERNATION 18/17/2013 84270 DPARTMENT OF WAITER AND INTERNATION 18/17/2014 84270 DPARTMENT OF WAITER AND INTERNATION 18/17/2013 84270 DPARTMENT OF WAITER AND INTERNATION 18/17/2014 84270 DPARTMENT OF WAITER AND INTERNATION 18/17/2015 84270 DRAIN CONSTRUCTIONS PIYLTD CONSTRUCTION SERVICES - BUSSELTON SERVICES 18/17/2013 84270 DRAIN CONSTRUCTIONS PIYLTD 18/17/2014 84270 DRAIN CONSTRUCTION CONSTRUCTION SERVICES 18/17/2014 84270 DRAIN CONSTRUCTION CONSTRUCTION SERVICES 18/17/2014 84270 DRAIN CONSTRUCTION C					811,200.2 5,701.0
18-17/2021 8-827 DPARTMENT OF PRIMARY INDUSTRIES AND REG GRANT RETURN 110,	23/12/2021	84445	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	93.60
\$1/17/2021 \$8920 DEPARTMENT OF WATER AND ENVIRONMENT REGU ENVIRONMENTAL SERVICS \$1/17/2021 \$8492 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$9, \$1/17/2021 \$8492 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$3, \$1/17/2021 \$8492 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$3, \$1/17/2021 \$8492 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$3, \$1/17/2021 \$8494 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$1, \$1/17/2021 \$8494 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$1, \$1/17/2021 \$8494 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$1, \$1/17/2021 \$8494 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$1/17/2021 \$8495 DOWN FOR THE ENVIR ENVIR ENVI				LEGAL PUBLICATIONS GRANT RETURN	316.80
\$12172021 \$3923 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$3, 124/127021 \$48473 DEPT OF AGRICULTURE, WATER AND THE ENVIR ENVIRONMENTAL REFERRAL \$3, 124/127021 \$48473 DEVIAN CONSTRUCTIONS PTYLTD CONSTRUCTION SENIOR CITZEN CERT \$70, 124/127021 \$48476 DEVIAN CONSTRUCTIONS ETVILD CONSTRUCTION SENIOR CITZEN CERT \$18472 CONSTRUCTION CERT \$18					110,000.00
24/12/2012 84472 DEV.YM. CONSTRUCTIONS ETYLTD CONSTRUCTION SENUCES - BUSSELTON SENUCE CREATED 16/12/2012 84415 DEV.YM. CONSTRUCTIONS ETYLTD BOND REFUND 16/12/2012 84415 DEV.YM. CONSTRUCTION SENUCES BOND REFUND 16/12/2012 84405 DORIGO CANT WATTS CONSE (WA) PTYLTS CONSULTANCY SERVICES 3, 16/12/2012 84609 DORIGO CONSTRUCTION PROPERTY & AGREEM MAINTENANCE 9, 21/12/2012 84609 DOWN SOUTH SCAFFOLDING BY LTD SCAFFOLDING SUPPLY & INSTALLATION SERVICE 6, 16/12/2012 84609 DURNE DORIGO CHE TABLE SERVICES 6, 16/12/2012 84600 DURNE SOUTH SCAFFOLDING BY LTD SCAFFOLDING SUPPLY & INSTALLATION SERVICE 6, 16/12/2012 84600 DURNE SOUTH SCAFFOLDING BY LTD SCAFFOLDING SUPPLY & INSTALLATION SERVICE 6, 16/12/2012 84600 DURNE SOUTH SCAFFOLDING BY LTD SCAFFOLDING SUPPLY & INSTALLATION SERVICE 6, 16/12/2012 84600 DURNE SOUTH SCAFFOLDING BY LTD SCAFFOLDING SUPPLY & INSTALLATION SERVICE 6, 16/12/2012 84600 DURNE SOUTH SCAFFOLDING BY LTD SCAFFOLDING SERVICES 6, 16/12/2012 84600 DURNE SOUTH HARDWARE & HOME CENTRE HARDWARE SERVICES 6, 16/12/2012 84612 DUTCH IMPORTS FYP LTD CATERING SERVICES 1, 16/12/2012 84612 DUTCH IMPORTS FYP LTD CATERING SERVICES 1, 16/12/2012 84612 DUTCH IMPORTS FYP LTD CATERING SERVICES 1, 16/12/2012 84612 DUTCH IMPORTS FYP LTD BUSY FIRE INSPECTION WORKS/WEED CONTROL 6, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 6, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS ART SUDPHINT SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/2012 84612 DUCATIONAL ART SUPPLIS ART SUDPHINT SUPPLIS 4, 16/12/20	8/12/2021	83923	DEPT OF AGRICULTURE, WATER AND THE ENVIR	ENVIRONMENTAL REFERRAL	9,402.0
16/17/2021 84145 DIASTESS WA BOND REVIND				ENVIRONMENTAL REFERRAL CONSTRUCTION SERVICES, RUSSELTON SERVICE CITYEN CITY	3,548.00 70,878.70
16/17/2021 84175 DAREITS WA BOND REFUND					70,878.70 548.19
16/12/2021 84069 DOUTH CONTRACTING PROPERTY & GARDEM MAINTENANCE 9, 12/12/2021 84373 DOWN SOUTH SCAFFOLONIS PT LTD SCAFFOLONIS SUPPLY & INSTALLATION SERVICE 9, 12/12/2021 84373 DOWN SOUTH SCAFFOLONIS PT LTD SCAFFOLONIS SUPPLY & INSTALLATION SERVICE 9, 12/12/2021 84009 DUKES BOTS MATERIAGE WATER CARTAGE SERVICES 16/12/2021 84009 DUKES BOTS MATERIAGE WATER CARTAGE SERVICES 12/12/2021 84009 DUKES BOTS DUKES BOTS 14/12/2021 84000 DUKES BOTS DUKES 14/12/2021 84000 DUCATIONAL ART SUPPLIS 4/12/2021 84000 DUCATIONAL SUPPLIS 4/12/2021 8/12/2021 8/12/2021	16/12/2021	84176	DIABETES WA		33.60
16/12/2021 84099 DOUTH CONTRACTING PROPERTY & GARDEN MANTENANCE 9,9 23/12/2021 84090 DUUTH CONTRACTING PTY LTD SCAFFOOMS USEPLY & INSTALATION SERVICE 6,6 16/12/2021 84090 DUUS & DIST. WATER CARTAGE WATER CARTAGE SERVICES 7,7 16/12/2021 84090 DUUS & DIST. WATER CARTAGE WATER CARTAGE SERVICES 7,7 16/12/2021 84090 DUUS BORDOUGH HARDOWARE & HOME CENTRE HARDWARE SERVICES 7,7 16/12/2021 84323 DUTCH IMPORTS PTY LTD CATERING 7,7 16/12/2021 84323 DUTCH IMPORTS PTY LTD CATERING 7,7 16/12/2021 84323 DUTCH IMPORTS PTY LTD LIBRARY RESOURCES 1,7 16/12/2021 84323 DUTCH IMPORTS PTY LTD BUSH FIRE RISPACEN 7,7 16/12/2021 84208 ECHO PIELD PTY LTD BUSH FIRE RISPACEN 7,7 16/12/2021 84208 ECHO PIELD PTY LTD BUSH FIRE RISPACEN 7,7 16/12/2021 84208 ECHO PIELD PTY LTD BUSH FIRE RISPACEN 7,7 16/12/2021 84208 ECHO PIELD PTY LTD BUSH FIRE RISPACEN 7,7 16/12/2021 8409 DUCKNOWA ART SUPPLES ART EQUIPMENT SUPPLES 1,7 16/12/2021 8409 BUSH OWN ART SUPPLES RECEIVED SUPPLES 1,7 16/12/2021 8409 BUSH OWN ART SUPPLES RECEIVED SUPPLES 1,7 16/12/2021 8409 BUSH OWN ART SUPPLES RECEIVED SUPPLES 1,7 16/12/2021 8409 BUSH OWN ART SUPPLES RECEIVED SUPPLES 1,7 16/12/2021 8409 BUSH OWN ART SUPPLES RECEIVED SUPPLES 1,7 16/12/2021 8409 BUSH OWN ART SUPPLES 1,7 16/12/2021 8409 BUSH OWN					3,300.00 2,333.49
23/12/2021 84373 DOWN SOUTH SCAFFOLOMG PT LITD SCAFFOLOMS SERVICE 6,6	16/12/2021	84039	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	9,180.3
18/13/2021					6,682.54
24/12/2021 84300 DUNBOROUGH HARDWARE & HOME CENTRE		84009	DUNSBOROUGH HARDWARE & HOME CENTRE		260.00
16/12/2021 84012 DYMOKOS BUSSELTON LUBRAY RESOURCES 1,1	23/12/2021	84300	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	347.1
\$121/2021 \$3939 E & P. CROMN COUNCILLOR PAYMENTS 2,2					910.00
16/12/2021 84028 ECHO FIELD PTY LTD BUSH FIRE INSPECTION WORKS/MEED CONTROL 6,0					1,000.2 2,891.3
23/12/2021 84499 EDUCATIONAL ART SUPPLES ART EQUIPMENT SUPPLES 16/11/2021 84494 EDUCATIONAL ART SUPPLES ELECTRICAL SERVICES 23/12/2021 84942 ES CONTROL PTVLTD ELECTRICAL SERVICES 23/12/2021 84942 ELECTRICAL SERVICES 24/12/2021 84947 ELAMOORE NATURAL SOAPS & COSMETICS PTVL ART SALES 24/12/2021 84047 ELAMOORE NATURAL SOAPS & COSMETICS PTVL ART SALES 24/12/2021 84047 ELAMOORE NATURAL SOAPS & COSMETICS PTVL HERITAGE ADVICORY SERVICES 24/12/2021 84047 ELAMOORE NATURAL SOAPS & COSMETICS PTVL HERITAGE ADVICORY SERVICES 24/12/2021 84047 ELAMOORE NATURAL SOAPS & COSMETICS PTVL HERITAGE ADVICORY SERVICES	16/12/2021	84028	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	6,216.3
16/13/2021 84074 15 CONTROL PTVTD					495.0 91.2
23/12/2021 84342 IS CONTROL PTYLTD ELECTRICAL SERVICES 9.12/2021 83937 EL REN COX COUNCLILOR PAYMENTS 2,1 16/12/2021 84472 ELAMOORE NATURAL SOAPS & COSMETICS PTYL ART SALES 24/12/2021 84473 ELAMONTE ADVISORY PTY LTD HERITAGE ADVICORY SERVICES 1.12 16/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES 1.12 17/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY SERVICES 1.12 18/12/2021 84473 ELAMENT ADVISORY PTY LTD HERITAGE ADVISORY PTY LTD 1.12 18/12/2021 84473 ELAMENT ADV					248.6
16/12/2021 84047 ELAMOORE NATURAL SOAPS & COSMETICS PTY L ART SALES 24/12/2021 84473 ELEMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES	23/12/2021	84342	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	467.5
24/12/2021 84473 ELEMENT ADVISORY PTY LTD HERITAGE ADVICORY SERVICES					2,891.3
16/12/2021 83983 ELIZABETH ROYCE ART SALES	24/12/2021	84473	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	635.2
	16/12/2021	83983	ELIZABETH ROYCE	ART SALES	42.0



MINISTRATE MARCHAN MINISTRATE MINISTRATE MARCHAN MARCH				FOR THE MONTH OF DECEMBER 2021	
The American The			CHEQUE PAYMENTS	CHEQUE # 119051 - 119120	51,079.47
MATERIAL PRINTED MATERIAL PR				EFT83913 - EFT84495	
March Marc					
MINISTRATE MARCHAN MINISTRATE MINISTRATE MARCHAN MARCH					
MATERIAL PROPERTY OF THE PRO					9,864,944.02
MATERIAL PROPERTY OF THE PRO	23/12/2021	84273	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	1,705.00
16.70700 16.70700	16/12/2021	84158	ELZA FOUCHE ARTIST	ART SALES	22.40
10.000000 10.00000000000000000000000					
19.00000 SALING METER PYTED STOCK CONTROL SALING SERVER SALING SERVE					
1,000,000 1,000,000 1,00	16/12/2021	84114	FAIRTEL PTY LTD		159.10
MARCH MARC					
SALESTONE ADDITIONAL STATESTONE ACCOMMENDED ADDITIONAL STATESTONE AD					
SECURITY					
19.00000 18.000					
MATERIAL	23/12/2021	84332	FRESH AS	REFRESHMENTS	87.50
MATERIAL					
		84050	G & A LOMBARDI PTY LTD		
131.000 131.	16/12/2021	84204	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	135.17
14.125/2012 18.101 18.10					
19.25/2012 18.00					
19.12002 18.00 18.00 18.00 19.00	23/12/2021	84409	GEOGRAPHE PETROLEUM		16,994.83
19.17.0021 BASS GEOGRAPH LAW AND MONTHS PART PRICARES / PARTS BASS					
18.12.00.00.00.00.00.00.00.00.00.00.00.00.00					
\$1,000 \$	16/12/2021	84097	GEOSPREAD	GREEN WASTE MULCHING	68,105.40
1617/2012 83556 (OR 8 C ORT MATERIALD MATERIALD 1803					
MATERIAL STATE S					
19.12/12/12 Marcia Description (Control Control	16/12/2021	84002	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	103.95
19.12/2012 18.99 GINES AMERIC SCULPTURE STUDIO SPEANE (COMPTE) 18.24 18.25					
10.71/2012 MAJOR CORPT NATIONAL PROPERTY OF COMPATISATIONS 3.38.88					
19/12/2012 1419 MARSON CORDINACTION AND FRANCE PYTUD COUNTRY TO MY ALLY COUNTRY TO					
1012/2012 1511 15					
2017/2012 MARIO MARKANDE TRADER PAILS PAYLY ID TRADER SALS AND REPAIRS				ART SALES	
MATERIAL SHOPP MARKED MATERIAL SHOPP MATERIAL SHOPP	16/12/2021				
Int 1907 1908 1					
19.12/2012 46.08% IMPOCRAT WORKWARD UNEFORMS A PROTECTIVE COTORNIG	16/12/2021	84063	HELEN READING	ART SALES	2.80
1917/2013 MARSS IMPROCEST WORKWARE					
1912/2012 48109 HOLDING					
19.12/2012 B8.12 INVENTOR MARKEMENT RENNERBING PROJECT MANAGEMENT 4,965.00 19.12/2012 B8.12 INVENTOR MARKEMENT 19.12/2012 B8.12 INVENT	16/12/2021	84199	HOLCIM	CONCRETE SERVICES	
2012/2013 BASSI INVENDOM NAMAGEMENT INCRESSENS PROJECT MANAGEMENT 6,000 1,					
1612/2021 84344 I.S. MURIOT					
1912/2013 849.00 RISCHIEF COLORAMPER SERVICES POLICORAMPER SERVICES	16/12/2021	84144	1 & J WILMOT		
24.12/2001		84349	ILLION AUSTRALIA PTY LTD IN SIGHT PHOTOGRAPHY		
1612/2021 84109 INSTANT PRODUCTS HIRE					
23122021 34302 INVASITE SERCES PPI LTD COURSE SERVES 5.5.94	16/12/2021	84109	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	
\$423/2021 \$4173 PEC PTY LTD COURTE SERVICES \$124.26 \$124.20 \$124.202 \$					
16/12/2021		84173	IPEC PTY LTD		
\$4,912,0221 \$4,000 IMPROJECTS PTYLTD					
\$40,47,2012 \$40,000 \$					
\$31/17/2021 \$4301 \$4501 \$0.00 MOFFETT \$1.00 MOVERLIOR PAYMENTS \$1.02 PAYMENTS \$1.00 PAYMENTS	16/12/2021	84094	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	1,383.53
\$1472/2021 \$449 10 & JE CONKER STAF AND COUNCILLOR PAYMENTS \$1627/2021 \$404 ENNHER BROWN ART SALES \$1840 \$1672/2021 \$404 ENNHER BROWN ART SALES \$1840 \$172/2021 \$404 ENNHER BROWN ART SALES \$1840 \$172/2021 \$404 ENNHER BROWN ART SALES \$1840 \$172/2021 \$404 ENNHER BROWN \$1840 \$184		84363	JAMES BENNETT		
\$40,52021 \$4066 IONE EARTHWORKS PLANT FOR CELL AT DUNSSOROUGH WASTE \$8,821.15 16/12/2021 \$4046 IENNIFER BROWN ART SALES \$117 REFUND \$12,000 16/12/2021 \$4045 IENNIFER BROWN \$17,000 16/12/2021 \$4045 IENNIFER HOES \$117 REFUND \$10,000 16/12/2021 \$4045 IENNIFER HOES \$117 REFUND \$10,000 16/12/2021 \$4050 IENSAW SIGNS & PRINT \$10,000 16/12/2021 \$4050 IENSAW SIGNS & PRINT \$10,000 16/12/2021 \$4050 IMST SIRT \$10,000 16/12/2021					
\$101,72021	16/12/2021	84066	JDM EARTHWORKS	PLANT FOR CELL AT DUNSBOROUGH WASTE	58,582.15
16/12/2021	16/12/2021				
23/17/20721 84851 INS-SMY SIGNS & PRINT SIGNAGE SERVICES 11,000 16/17/20721 84803 INS-SIRST HARDWARE SUPPLES 24,221 16/17/20721 84803 INS-SIRST HARDWARE SUPPLES 24,221 16/17/20721 84105 OHN AND ASBE REID STAFF AND COUNCELLOR PRYMENTS 24,000 16/17/20721 84105 OHN AND ASBE REID STAFF AND COUNCELLOR PRYMENTS 36,000 16/17/20721 84105 OHN AND ASBE REID STAFF AND COUNCELLOR PRYMENTS 36,000 16/17/20721 84105 OHN AND ASBE REID STAFF AND COUNCELLOR PRYMENTS 36,000 16/17/20721 84105 OHN AND ASBE REID STAFF AND COUNCELLOR PRYMENTS 36,000 16/17/20721 84105 OHN AND ASBE REID STAFF AND COUNCELLOR PRYMENTS 36,000 16/17/20721 84107 INSTANCE AND ASSESSION 36,000 16/17/20721 84307 INSTANCE AND ASSESSION 36,000 16/1					
\$42,72021 \$4303 MIS-FIRST HARDWARE SUPPLIES \$2,200. \$671,72021 \$84105 IONA NAD ARRER REID \$1.64 AND COUNCILLOR PAYMENTS \$9.00 \$1671,72021 \$84105 IONA NAD ARRER REID \$1.64 AND COUNCILLOR PAYMENTS \$9.00 \$1671,72021 \$84105 IONA NAD ARRER REID \$1.64 AND COUNCILLOR PAYMENTS \$9.00 \$1671,72021 \$84505 IONA NAD ARRER REID \$1.64 AND COUNCILLOR PAYMENTS \$9.00 \$1671,72021 \$84505 IONA NAD ARRER REID \$1.64 AND COUNCILLOR PAYMENTS \$6.20 I.S.	23/12/2021	84361	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	110.00
\$2,000 \$1,000 \$					
\$4.15/2021 \$4.156 OHN AND ABRE REID STAFF AND COUNCILLOR PAYMENTS \$9.000 \$6.12/2021 \$4.152 OMAB WA PI'N LTD \$1.000	8/12/2021	83947	JOHN AND ABBE REID		
16/12/2021 84102 IOMAR WA PITY LTD	16/12/2021	84186	JOHN AND ABBE REID	STAFF AND COUNCILLOR PAYMENTS	96.00
\$1,000 \$					
\$7.2021 \$8.997 USINI SMITH		84089	JULIE GUTHRIDGE	ART SALES	
16/12/2021 84110 ARLD CLUVELY IRRIGATION AND PROJECT MANAGEMENT 77.0.00 16/12/2021 84117 AVE MANOLAS 28.00 ATTENEEN ME GARRETT WELLINESS PERIMBURSEMENT 28.00 16/12/2021 84118 AVE MANOLAS 28.00 ATTENEEN ME GARRETT 28.00 ATTENEEN ME GARRETT 28.00 28.00 ATTENEEN ME GARRETT 28.00 ATTENEEN ME GARRETT 28.00 28.00 ATTENEEN	8/12/2021	83917	JUSTIN SMITH	STAFF AND COUNCILLOR PAYMENTS	67.41
16/12/2021					
16/12/2021 8417 KAY MANDLAS	16/12/2021	84040	KATHERINE M GARNETT	WELLNESS PROGRAM	1,225.00
16/12/2021					28.00
16/12/2021					60.00
\$40,72021 \$4055 \$10*CHN TAKOVERS	16/12/2021	84188	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
3/31/2/2021 84331 INT-CHN TAKEOVES					6,116.00
\$23/12/2021 \$4343 \$MART BUSSELTON					862.00
\$23/12/2021 \$4319 \$RISTOPHER NO JAVIS \$1574 AND COUNCILLOR PAYMENTS \$9.500	23/12/2021	84343	KMART BUSSELTON	RETAIL HOME WARES	118.00
16/12/2021					
16/12/2021				LAND VALUATIONS	2,520.52
16/12/2021 83985 LANDSAYE ORGANICS LANDSCAPING SERVICE 14,146.00	16/12/2021	84196	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	163.20
16/12/2021 84165 LAWPENCE & HANSON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 2,305.62 8/12/2021 83954 LO TOTAL LANDSCAPING SERVICES - PLAYGROUND UPGRADE 157,902.75 16/12/2021 84252 LD TOTAL LANDSCAPING SERVICES 477,840.06 23/12/2021 84450 LD TOTAL LANDSCAPING SERVICES 15,199.10					81.60 14.146.00
8/12/2021 83954 ID TOTAL LANDSCAPING SERVICES - PLAYGROUND UPGRADE 157,902.25 16/12/2021 8452 ID TOTAL LANDSCAPING - PLAYGROUND UPGRADES 477,426.09 23/12/2021 8450 ID TOTAL LANDSCAPING SERVICES 15,199.10		84165	LAWRENCE & HANSON		2,905.62
23/12/2021 84450 LD TOTAL LANDSCAPING SERVICES 15,199.10	8/12/2021	83954	LD TOTAL	LANDSCAPING SERVICES - PLAYGROUND UPGRADE	157,902.25
		84252	LD TOTAL		477,426.09
					124.00

9 February 2022



MICHIGAN INDIGENTAL PROPERTY 197925 (1978)					
MATERIAN			CHEQUE PAYMENTS	CHEQUE # 119051 - 119120	51,079.47
Part					58,076.80
### STATES SEE SEGMENT OF PRICE SEE SEGMENT OF PRICE SEC			PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.4
\$2,000 MINUS MIN			INTERNAL PAYMENT VOUCHERS	DD004694 · DD004726	133,654.54
1,000,000 1,00					3,004,344.02
MATERIAL		83915	LEEUWIN CIVIL PTY LTD		346,249.53
Mining Maring M					945,451.27
1.000000000000000000000000000000000000					7,282.50
19.00000 4500 MINISTRATORY 10.0000000000000000000000000000000000					3,942.50
MATERIAL					126.50
AMERICAN MARKED					360.00
					390.00
					326.7
1.00.2007.000.000.000.000.000.000.000.000					209.5
1997-200 180	23/12/2021	84415	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,062.7
MATERIAL					1,872.00
1917-2012 Half MANAGED STOTH SERVICES CREEK ADMINISTICS					1,991.00
1,000,000 1,000					921.0
1617/2072 1810 MANCARET FORT TOTAL PROPERTY OF THE PROPE					20,735.0
69.72702 BADD_ MARKSHET INTO BERGETOT TO REPREAD ACCOUNTS SATES					8,360.00
19.17.2012 18.003 MANCHEST MAY THE TREATED MARTINASE ESPECIALS 1.265. 19.17.2012 18.003 MARCHITECT PT UT					5,157.66
1017/2012 1400 MARCET PORT OF THE TO	16/12/2021	84001	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,640.00
2012/2012 RESID MAT TREET STORD					1,914.00
19.17.2012 18.19.0 M. 4.10.00.000 M. 1.10.00.000 M. 1.10.000					350.00
16.12/2012 B.2000 MCCLODE MERRITERS & COLUCTIONS LECK, MERCEST LECK, M	16/12/2021	84149	MC & ESO WOOLDRIDGE	RATE REFUND	327.96
19.1072012 18.20 MACIJOS BERRÍTISS Á JOSEPTOS 1.1004, ERRORES 1.702, AUGUSTA 1.102, AUGUSTA 1.					44,333.55
2317/2012 8400 MAN INTERFRAMENT PTY TO 100 AND CO SUPPLY TO GROWN 1511					2,933.70 8,775.80
20.15/2012 3640, MR. ADMENT 17-09 PECEDORISES COUNTS SERVICES ACCOUNTED SERVICES					511.72
19.13/2012 19.79 MIREAL CET	23/12/2021	84402	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	356.40
BIOLOGIC STATE MARINAN CONSTITUTE BIOCO BLUND DO STATE					929.60 456.50
1912/2012 1815 MERINDA MINES MORRES ANNIES 1900 1910					1,000.00
19.11/2012 MADIN DEPARTMENT OF THE PROPERTY OF THE PROPE	16/12/2021	84153	MELINDA MEES	BOND REFUND	102.00
2017/2012 1840 MODISM TEALING AND STYLED 1886AF REQUESTS 2017/2012 1840 MODISM TEALING AND STYLED 1840AF MODISM STATES 18					60.00
1617/2012 1611 MAINS					424.50
1917/2012 14400 MAINT SHOPE ASSOCIATION OF AUSTRALIAN MEMBERSISH 1918	16/12/2021				1,944.67
1917/2012 MARCO MALIA MECINE CISSION ATT SALS 1909					667.49
2012/2012 34066 INSTALLE WHITEY STAFF AND COUNCELIDE REVAININGS 1.50 1012/2012 34016 INSTALLE WHITEY STAFF AND COUNCELIDE REVAININGS 1.50 1012/2012 34016 INSTALLE WHITEY STAFF AND COUNCELIDE REVAININGS 1.50 1012/2012 34016 INSTALLE WHITE RESIDENCES 1.50 1012/2013 34024 INSTALLE WHITE RESIDENCES 1.50 1012/2013 34025 INSTALLE WHITE RESIDENCES 1.50 1012/2013 34027 INSTALLE WHITE RESIDENCES 1					88.00
1617/2002 SARIS INTOMONE TON AND ACCOUNTAMYS ASSOCIATION USUSCEPTION USuscept					0.00
INTELLIGION BASIGN INTURAL SIGN FRAMING & PHOTOSCAPHY					150.00
#17/2007 RESPI NATURALIST HYGINS SERVICES INFORM SERVICES INFORM SERVICES 272 2471/22017 REAGE NATURALIST HYGINS SERVICES 144,875 1471/22012 REAGE NATURALIST HYGINS SERVICES 144,875 1471/22012 REAGE NATURALIST HIGH 144,875 1471/22013 REAGE NATURALIST HIGH 272 1471/22013 REAGE NATURALIST HIGH HYGIN H					330.00
1912/2012 BROW MATURATER HYGINE SERVICES HYGINE SERVICES 1922/2012 BROW MATURATER HYGINE SERVICES 1922/2012 BROW MAYER SERVICES 1922/2012 BROW					1,100.00
1012/2012 8073 NATURAINSTET UBS	16/12/2021				275.00
19.17/2012 884.9 INTERRUST TUBE					550.00
1612/2023 34209 REVERAL SPRINGWATER LTD WATER REFILL SERVICE - DUNK WASTE FACIU 222. 2212/2023 34090 REV INNES LANDSCAPING AND MARITEDANCE MARIS CAPE MARITEDANCE 257. 2212/2023 34090 REV INNES LANDSCAPING AND MARITEDANCE MARIS CAPE MARITEDANCE 257. 2212/2023 34090 REV INNES LANDSCAPING AND MARITEDANCE LANDSCAPE MARITEDANCE 257. 2212/2023 34090 REV INNES LANDSCAPING AND MARITEDANCE LANDSCAPE MARITEDANCE 257. 2212/2023 34090 REV INNES LANDSCAPING AND MARITEDANCE LANDSCAPE MARITEDANCE 257. 2212/2023 34090 REV INNES LANDSCAPE MARITEDANCE 247. 2212/2023 34090 REV INNE					14,876.68
19.17.2021 3.4800 NRW IMAGE LANDSCAMPA AND ANITEMANCE LANDSCAPE MANTENANCE 3.27.73. 2.37.17.2021 3.4930 NRW IMAGE LANDSCAMPA AND ANITEMANCE 1.203. 2.37.17.2021 3.4940 NRW IMAGE LANDSCAMPA AND ANITEMANCE 1.203. 2.37.17.202	16/12/2021				222.25
2,223 23/12/2021 84.951 INCHINISAGE LANDSCAPING AND MAINTENANCE LANDSCAPE MAINTENANCE					261.25
2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 2,238. 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES / PARTS 3,6 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES 3,2 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES 3,2 2017/2001 84905 INCHOLDS MACHINEY PIANT DUGGASES / SERVICES 3,2 2017/2001 84905 INCHOLDS SERVICES 3,2 2017/2001 8					2,528.90
23/12/2012 84/05 INCHOLIS MACHINERY PLANT PURPLIANES / SERVICES / PARTS 38. 23/12/2012 84/88 INCHITE MUSIC PTYTO MUSIC AND VIDEO SURREPRIONS (STRICTS) 4.31. 23/12/2012 84/88 INCREMENTATION 5.00. 30/12/2013 83/80 INCREMENTATION 5.00. 30/12/2014 83/80 INCREM	23/12/2021	84392	NEWTOWN CHINESE RESTURANT	CATERING SERVICES	1,020.00
2417/2021 84348 INGHILDE MUSIC PIT ITD MUSIC AND VIDEO SUBSCRIPTION SERVICES 9.00. 16/12/2021 84356 INDRIV MUSICN 9.00. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.245. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.245. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.245. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.245. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.245. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.256. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.256. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.256. 16/12/2021 84050 CALEAN AR CAMPIT CARE CILLANING SERVICES 9.256. 16/12/2021 84050 CALEAN AR CAMPIT CARE 0.256. 16/12/2021 84050 CALEAN AR CAMPIT CARE					1,233.08
\$14727021 \$4283 N.S. &KE SEARLE					413.92
\$32,7021 \$3920 OCEAN AIR CARPET CARE CLEANINS SERVICES 3,373 23/12/2021 \$4312 OCEAN AIR CARPET CARE CLEANINS SERVICES 3,573 23/12/2021 \$4312 OCEAN AIR CARPET CARE CLEANINS SERVICES 5,954 23/12/2021 \$3938 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$3938 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS PTY LTD LIGIUI WASTE REMOVAL 7,506 23/12/2021 \$4350 OCEH HOLDINGS REMOVAL 7,506 23/12/2021 \$4350 OCEH PER AUDITOR GENERAL AUDITOR SERVICES 7,506 23/12/2021 \$450 OFFICEWORKS 0.00 23/12/2021 \$450 OFFICEWORKS					90.00
\$4025 OCEAN AIR CARPET CARE CLEANING SERVICES 3,173. 3,174					90.00
23/12/2021				CLEANING SERVICES CLEANING SERVICES	39,245.80 3,173.50
\$417/2021 \$4444 OCEAN AIR CARPET CARE CLEANIOS SERVICES \$5,954. \$171/2021 \$84100 OCER HOLDINGS PTY LITD LIQUID WASTE REMOVAL \$3,314. \$171/2021 \$84500 OCER HOLDINGS PTY LITD LIQUID WASTE REMOVAL \$3,314. \$171/2021 \$84500 OCER HOLDINGS PTY LITD LIQUID WASTE REMOVAL \$1,310. \$171/2021 \$84500 OCER HOLDINGS PTY LITD LIQUID WASTE REMOVAL \$1,300. \$171/2021 \$84500 OCER HOLDINGS PTY LITD LIQUID WASTE REMOVAL \$1,300. \$171/2021 \$84500 OCER HOLDING SERVICES \$1,200. \$171/2021 \$84500 OCES HOLDING SERVICES \$1,200. \$171/2021 \$84000 OCES HOLDING S	23/12/2021	84312	OCEAN AIR CARPET CARE	CLEANING SERVICES	36,143.80
16/17/2021					52,954.00
23/12/2021					7,503.86
16/12/2021	23/12/2021	84367	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	7,494.30
23/12/2021 84398 GPIEC OF THE AUDITOR GENERAL AUDITING SERVICES 508 508 517/2021 84394 GPIEC WORKS GPIEC GUIRMENT SERVICES 518 518 518 519					130.90
\$171/2021					1,100.00
2471/7021	8/12/2021	83926	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	608.93
23/12/2021	23/12/2021	84334	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	155.4
16/12/2021 84031 OPPA AUSTRALAR PYLTD					31.93 429.00
16/12/2021 83997 (ONS-ORE ENVIRONMENT CONSULTANTS PTY LTD VEGETATION ASSESSMENT 13,088 10,084 2001. [OPERA JUSTICAL PTY LTD PSPCHOMETRIC ASSESSMENT SERVICES 27,26 23/12/2021 84003 (OPTUS BULING SERVICES PTY LTD FIRED INTERNET ACCESS 3,067 23/12/2021 84099 (ORANGE EVERTDAY ENVERTAINMENT 200. 10,000 1	16/12/2021			BJTP REFUND	60.00
16/12/2021	16/12/2021	83997	ONSHORE ENVIRONMENT CONSULTANTS PTY LTD	VEGETATION ASSESSMENT	13,068.0
23/12/2021					726.00
16/12/2021 84212 OUK LADY OF THE CAPP PRIMARY SCHOOL DONATION 100.					200.0
\$16/12/2021 \$4009 \$ANTEXATE & DESIGN ART SALES \$35.	16/12/2021	84242	OUR LADY OF THE CAPE PRIMARY SCHOOL	DONATION	100.00
16/12/2021 84/03 RANCAKE DISIGNS RISN					331.00
23/12/2021 84289 RE & DA TAYLOR STAF AND COUNCILLER PARMENTS 800. 16/12/2021 84220 PROBEY AGENCES P.L CHEMICAL/PURAL SUPPLIES 1,288. 23/12/2021 84220 PROBEY AGENCES P.L CHEMICAL/PURAL SUPPLIES 6.60. 84230 PROBEY AGENCES P.L CHEMICAL/PURAL SUPPLIES P.L CHEMICAL/PURAL SUPPLIES P.L CHEMICAL/PURAL SUPPLIES P					35.00 84.00
23/12/2021 84225 PENNY CROWLEY STAFF AND COUNCILLOR PRYMENTS 60	23/12/2021	84289	PE & DA TAYLOR	STAFF AND COUNCILLOR PAYMENTS	800.00
\$47,270.21 \$3916 FRRTH ENRIGY PYLTD \$1,605. \$1,617,270.21 \$3916 FRRTH ENRIGY PYLTD \$1,605. \$1,617,270.21 \$3916 FRRTH ENRIGY PYLTD \$1,617,070. \$1,617,270.21 \$39.20 FRRTH ENRIGY ENVELOPE ENVELOPE ENVELOPE \$1,267. \$1,617,270.21 \$39.70 FRRTH ENVELOPE ENVELOPE \$1,305. \$1,617,270.21 \$39.70 FRRTH ENVELOPE ENVELOPE \$1,305. \$1,617,270.21 \$39.70 FRRTH ENVELOPE ENVELOPE \$1,305. \$1,617,270.21 \$1,005. \$1,005	16/12/2021	84202	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,283.3
16/12/2021 84220 PO FOOD SERVICES PTYLTD GLE KIOSK PURCHASES 992. 24/12/2021 84451 PO FOOD SERVICES PTYLTD GLE KIOSK PURCHASES 134. 16/12/2021 83970 PHIL HOLLETT PHOTO SERVICE STYLTD GLE KIOSK PURCHASES 135. 16/12/2021 83970 PHIL HOLLETT PHOTO SERVICES PTYLTD MEMORIAL PLAQUES SUPPLIER 223. 23/12/2021 84250 HOLENK TOUNDRY PTYLTD MEMORIAL PLAQUES SUPPLIER 334. 16/12/2021 84250 HOLENK TOUNDRY PTYLTD MEMORIAL PLAQUES SUPPLIER 335. 16/12/2021 84250 HOLENK TOUNDRY PTYLTD MEMORIAL PLAQUES SUPPLIER 345. 16/12/2021 84250 FLANE 84720 FLANE 84					60.2 45.605.6
24/12/2021 84491 PO FOOD SERVICES FFY LTD GLE KIOSK PURCHASES 134 16/12/2021 83979 PHILDILETT PHOTOGRAPHY ART SALES 3 16/12/2021 83979 PHILDILETT PHOTOGRAPHY ART SALES 3 16/12/2021 83979 PHIDENX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLER 223 23/12/2021 84280 PHICHN TOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLER 334 16/12/2021 84729 PHICHN TOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLER 336 16/12/2021 8459 PHILDILET PHILDILET 3 16/12/2021 8459 PHILDILET PHILDILET 3 16/12/2021 8459 PHILDILET PHILDILE				GLC KIOSK PURCHASES	962.5
16/12/2021 83979 FINCHM FOUNDRY PTY LTD MEMOGRAL PLAQUES SUPPLER 223 23/12/2021 84280 FINCHM FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLER 354 16/12/2021 84272 FINCHEARL WEST GAMING INSTRUCTIONS 300 16/12/2021 8405 FILANE LANDSCAPE ARCHITECTURE 1,267 16/12/2021 84254 FLANING INSTRUCTION 315	24/12/2021	84481	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	134.2
23/12/2021 84280 PHOENX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER 354. 16/12/2021 84372 PECKLEBALL WEST GAMING INSTRUCTIONS 300. 16/12/2021 84054 PLAN E LANDS CAPE ARCHITECTURE 1,267. 16/12/2021 84254 PLANNING INSTITUTE OF AUSTRALIA INC TRAINING SERVICES 315.					13.6
16/12/2021 84972 PEKLEBALL WEST GAMING INSTRUCTIONS 300. 16/12/2021 84054 PLAN E LANDSCAPE ARCHITECTURE 1,267. 16/12/2021 84254 PLANINIC INSTITUTE OF AUSTRALIA INC TRAINING SERVICES 315.					223.3 354.2
16/12/2021 84254 PLANNING INSTITUTE OF AUSTRALIA INC TRAINING SERVICES 315.	16/12/2021	84172	PICKLEBALL WEST	GAMING INSTRUCTIONS	300.00
					1,267.2
	8/12/2021			HDPE SUPPLY AND INSTALLATION - DUNSBOROUGH WATER	315.0 259,501.4

CHEQUE PAYMENTS
ELECTRONIC TRANSFER PAYMENTS



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF DECEMBER 202

		TRUST ACCOUNT	TRUST ACCOUNT # 7581 - 7583	7,847,614.76 58,076.80
		PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.4
		INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	133,654.54
		WILLIAM FAIRENT VOCALIO	00000034 00000720	9,864,944.0
24/12/2021	84483	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - DUNSBOROUGH WATER	31,787.4
16/12/2021	84081	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	338.1
		POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
16/12/2021		PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,350.8
		PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,836.5
		PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,843.5
		PROFESSIONAL CABLING SERVICES	CABLING SERVICES	4,246.0
23/12/2021	84369	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	4,774.0
16/12/2021		PRO-LINE KERBING	KERBING SERVICES	593.00
		PVR INDUSTRIAL PTY LTD PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS INDUSTRIAL PUMP REPAIRS	10,834.5
16/12/2021		QK TECHNOLOGIES PTY LTD	MEMBERSHIP	306.9
		QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	869.0
		QUALITYPRESS	PRINTING SERVICES	1,668.1
		R & A DEWSON	STAFF AND COUNCILLOR PAYMENTS	54.9
23/12/2021	84398	REBECCA CUNNINGHAM	EVENT FURNITURE HIRE	100.0
		REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	1,072.5
		REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	546.8
		RESOURCES 2000 PTY LTD	FAIRVIEW ART COLLECTION BOOK	35.2
16/12/2021		RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	346.9
		RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	859.00
		RMS (AUST)P/L	SOFTWARE SERVICES FREIGHT	274.73 990.00
		ROBERT'S TILT TRAY & HIAB SERVICE RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	264.4
23/12/2021		ROYAL LIFE SAVING SOCIETY - AUSTRALIA	WATER SAFETY GUIDELINES	99.0
23/12/2021		RUSKAS PTY LTD	CLEANING SERVICES	295.0
16/12/2021		RUTH BROOKS	ART SALES	16.0
16/12/2021		S & S WALKER	ART SALES	22.40
16/12/2021		SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	2,717.00
	84448	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	286.0
16/12/2021	84175	SALT LAKE DESIGNS	ART SALES	203.50
23/12/2021	84386	SARAH BARCLAY	REFUND DOG REGISTRATION	30.0
16/12/2021		SARAH DE SAVILLE	BJTP REFUND	145.00
		SARAH PIERSON	STAFF AND COUNCILLOR PAYMENTS	75.25
16/12/2021		SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	110.00
23/12/2021	84295	SCOPE BUSINESS IMAGING SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR	ELECTRONIC EQUIPMENT	423.60
		SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR	TRAFFIC MANAGEMENT SERVICES	7,477.6
23/12/2021		SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	8,401.3 935.2
16/12/2021		SEAN DE SOUZA	REFUND DOG REGISTRATION	51.6
16/12/2021	84164	SHAHNAZ ALIZADEH	ART SALES	45.50
		SHARON WILLIAMS	ART SALES	136.7
16/12/2021		SHELLEY GUY	BOND REFUND	300.00
		SHELLIE CUMMINGS	REFUND DOG REGISTRATION	160.00
16/12/2021	83981	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	43,177.9
		SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	3,772.1
24/12/2021		SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	261.59
23/12/2021		SIMPLY HEADSETS	HEADSETS	2,487.00
16/12/2021		SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	30,293.8
16/12/2021 16/12/2021	02056	SKIDATA AUSTRALASIA PTY LTD SMARTSALARY PTY LTD	CARPARK EQUIPMENT SALARY PACKAGING SERVICE	1,131.6
		SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	16,728.6
		SOILS AINT SOILS	NURSERY SUPPLIES	327.7
		SOILS AINT SOILS	NURSERY SUPPLIES	218.50
16/12/2021		SOUTH WEST COACH LINES	BUS HIRE SERVICE	760.00
23/12/2021		SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,635.0
23/12/2021	84408	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	4,126.1
		SOUTH WEST OFFICE NATIONAL	STATIONERY	267.5
23/12/2021		SOUTH WEST OFFICE NATIONAL	STATIONERY	172.7
		SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	131.0
16/12/2021		SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	1,199.9
		SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	2,129.10
23/12/2021		SOUTHERN ATU SERVICES PTY LTD SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	163.10 2,351.00
23/12/2021		SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	308.0
		SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	330.00
		SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	1,329.0
16/12/2021	84228	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	6,702.90
		SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	849.3
		SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	1,320.0
24/12/2021		SPORTSPEOPLE PTY LTD SPORTSWORLD OF WA	RECRUITMENT ADVERTISING	0.00
16/12/2021 8/12/2021		SPORTSWORLD OF WA ST GEORGE ANGLICAN PARISH OF DUNSBOROUGH	SPORT EQUIPMENT SUPPLIER DONATION	1,000.00
		ST JOHN AMBULANCE	TRAINING SERVICES	1,000.00
23/12/2021		ST JOHN AMBULANCE	TRAINING SERVICES TRAINING SERVICES	260.00
		STATEWIDE DOORS	MAINTENANCE SERVICES	7,600.0
		STRATAGREEN	NURSERY SUPPLIES	9,614.0
8/12/2021	83945	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,891.3
16/12/2021	84241	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	561.00
16/12/2021		SUPERCHOICE	SUPERANNUATION	177,618.3
30/12/2021		SUPERCHOICE	SUPERANNUATION	201,938.4
		SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	5,500.0
		SUSAN & PETER ABBOTT SW PRECISION PRINT	BJTP REFUND PRINTING SERVICES	60.0
		SW PRECISION PRINT SW PRECISION PRINT	PRINTING SERVICES PRINTING SERVICES	2,483.0
		SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	2,483.0
		SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	77.0
		SYNERGY	ELECTRICITY SUPPLIES	111,331.0
8/12/2021	84358	SYNERGY	ELECTRICITY SUPPLIES	4,425.3
23/12/2021	83999	TAUS CONSULTANTS PTY LTD ATF TALIS UNIT	CONCEPTUAL DESIGNS	2,062.5
23/12/2021		TAPE PRINTERS OF AUSTRALIA	PRINTED ADHESIVE TAPES	1,508.5
23/12/2021 16/12/2021	841851	TARVIA PTY LTD	ENGINEERING SERVICES	811.8
23/12/2021 16/12/2021 16/12/2021 16/12/2021	83972			
23/12/2021 16/12/2021 16/12/2021 16/12/2021 24/12/2021	83972 84459	TECHNIFIRE 2000	FIRE FIGHTING EQUIPMENT	358.7
23/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 24/12/2021 23/12/2021	83972 84459 84435	TECHNIFIRE 2000 TECHNOLOGY ONE	SOFTWARE SERVICES	134.7
23/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 24/12/2021 23/12/2021	83972 84459 84435 84127	TECHNIFIRE 2000		



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

		FOR THE MONTH OF DECEMBER 2021	
	CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS	CHEQUE # 119051 - 119120 EFT83913 - EFT84495	51,079.47 7.847.614.76
	TRUST ACCOUNT	TRUST ACCOUNT # 7581 - 7583	7,847,614.76 58,076.80
	PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.45 133.654.54
	INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	9,864,944.02
0/12/2021	83948 TELSTRA CORPORATION	COMMUNICATION SERVICES	13,392.66
8/12/2021 16/12/2021	84200 TELSTRA CORPORATION	COMMUNICATION SERVICES COMMUNICATION SERVICES	15,798.18
23/12/2021	84410 TELSTRA CORPORATION	COMMUNICATION SERVICES	5,863.36
16/12/2021 24/12/2021	83976 THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL 84460 THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL	RECYCLING E-WASTE SERVICES RECYCLING E-WASTE SERVICES	3,837.71 1,517.53
16/12/2021	84174 THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	860.65
23/12/2021	84397 THE DISTRIBUTORS PERTH 84340 THE GOOD EGG CAFE	GLC KIOSK SUPPLIES VENUE HIRE AND CATERING	365.10 312.50
16/12/2021	84031 THE PLANT SUPPLY CO	NURSERY SERVICES	1,446.50
16/12/2021 24/12/2021	84098 THINK WATER DUNSBOROUGH 84471 THINK WATER DUNSBOROUGH	RETICULATION SERVICES - DUNS LAKE SPORT PRECINCT RETICULATION SERVICES	115,367.93 2,755.20
23/12/2021	84308 THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES	3,272.70
16/12/2021	83978 TINT A CAR BUSSELTON 84193 TJ DEPIAZZI AND SONS	MAINTENANCE SERVICES LAWN SUPPLIES	1,600.20
8/12/2021	83949 TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	383.25
16/12/2021 23/12/2021	84221 TOTAL EDEN PTY LTD 84424 TOTAL EDEN PTY LTD	RETICULATION SUPPLIES RETICULATION SUPPLIES	4,645.58 2,966.78
16/12/2021	84253 TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	8,270.23
16/12/2021	84271 T-QUIP	MOWER PARTS & SERVICE	2,221.99
23/12/2021 16/12/2021	84458 T-QUIP 83977 TRACIE ANDERSON	MOWER PARTS & SERVICE ART SALES	227.10
23/12/2021	84290 TRANEN PTY LTD	VEGETATATION REPORT	3,762.00
16/12/2021 23/12/2021	84023 TROPHIES ON TIME 84311 TROPHIES ON TIME	NAME BADGE SUPPLIER NAME BADGE SUPPLIER	121.00 45.00
16/12/2021	84048 TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,034.72
23/12/2021	84107 TRUCKLINE 84317 TRUE TRACK TRUCK ALIGNING	PLANT PURCHASES / SERVICES / PARTS WHEEL ALIGNMENT SERVICES	386.87 220.00
16/12/2021	84157 TURNER DESIGN	BRANDING WEBSITES	2,156.00
23/12/2021	84441 TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	595.00
23/12/2021 16/12/2021	84325 UNDERGROUND POWER DEVELOPMENT PTY LTD 84033 VALSPAR PAINT	STREET LIGHTING AND POWER DESIGN PAINTING SUPPLIES	2,750.00 426.58
23/12/2021	84388 VISIMAX	FIRE EQUIPMENT SUPPLIER	121.00
16/12/2021	84237 VMS CONTRACTORS 83991 VORGEE PTY LTD	MAINTENANCE SERVICES GYM GOODS	6,182.00 1,633.50
23/12/2021	84418 W.A. BOILER SPARES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	2,365.00
16/12/2021 23/12/2021	84216 W.A. HINO SALES & SERVICE 84389 WA ADVANCED TRAINING ACADEMY	PLANT PURCHASES / SERVICES / PARTS TRAINING AND ASSESSMENT	1,456.98 7,260.00
23/12/2021	84288 WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	990.00
16/12/2021 23/12/2021	84000 WA NEWSPAPERS LIMITED 84297 WA NEWSPAPERS LIMITED	ADVERTISING SERVICES ADVERTISING SERVICES	1,200.00
16/12/2021	83961 WA SHIRE COUNCILS	UNION FEES	297.26
30/12/2021	84491 WA SHIRE COUNCILS	UNION FEES	297.26
16/12/2021 23/12/2021	84068 WA STRATA MANAGEMENT 84338 WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION STRATA LEVY FEES & WATER CONSUMPTION	1,580.12 2,706.90
16/12/2021	84224 WA TREASURY CORPORATION	LOAN REPAYMENTS	688,656.18
16/12/2021	84011 WAVES ENVIRONMENTAL PTY LTD 84079 WE ARE FEEL GOOD AUSTRALIA PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION SUNSCREEN	5,736.30 2,202.00
16/12/2021	84065 WE MCGILL	ART SALES	21.00
16/12/2021 8/12/2021	84045 WELL DONE INTERNATIONAL PTY LTD 83934 WENDY CLUTTERBUCK	AFTERHOURS CALL CENTRE SERVICE STAFF AND COUNCILLOR PAYMENTS	7,231.40
16/12/2021	84088 WENDY CLUTTERBUCK	STAFF AND COUNCILLOR PAYMENTS	169.00
16/12/2021	84210 WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	449.04
23/12/2021 16/12/2021	84426 WESFARMERS KHG 84171 WEST COAST WASTE	GAS SERVICES SKIP BIN HIRE	2,530.00
23/12/2021	84417 WEST OZ LINEMARKING	LINE MARKING SERVICES	1,166.00
8/12/2021 8/12/2021	84086 WESTBOOKS 83927 WESTERN AUSTRALIAN REGIONAL CAPITALS ALLIANCE INC	LIBRARY RESOURCES ANNUAL MEMBERSHIP	1,391.16
23/12/2021	84377 WESTERN GROWERS FRESH	CATERING	494.00
23/12/2021	84215 WESTRAC P/L 84420 WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	2,516.47 598.79
24/12/2021	84478 WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	545.89
23/12/2021	84299 WESTSIDE TILT TRAY SERVICE 84203 WINC AUSTRALIA PTY LTD	ABANDONED CAR REMOVAL STATIONERY SUPPLIER	165.00 337.31
16/12/2021 23/12/2021	84411 WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	238.58
23/12/2021	84444 WML CONSULTANTS PTY LTD 84151 WOODTURNERS ASSOC OF WA BUSSELTON	CONSULTANCY SERVICES	742.50
16/12/2021 16/12/2021	84151 WOODTURNERS ASSOC OF WA BUSSELTON 84219 WORK CLOBBER	BOND REFUND PROTECTIVE CLOTHING SUPPLIER	1,373.00
23/12/2021	84422 WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	458.00
16/12/2021 23/12/2021	84018 WORK METRICS 84419 WORKFORCE INTERNATIONAL GROUP PTY LTD	HEALTH AND SAFETY SOFTWARE WORKFORCE SERVICES	1,698.40
16/12/2021	84121 WORMALL CIVIL PTY LTD	RETAINING WALLS	400.00
8/12/2021 16/12/2021	83953 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) 84232 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	1,069.90
23/12/2021	84432 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	502.03
24/12/2021 16/12/2021	84479 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) 84029 YAHAVA KOFFEE WORKS WHOLESALE	COUNCIL & STAFF REFRESHMENTS CATERING	1,058.00
23/12/2021	84029 YAHAVA KOFFEE WORKS WHOLESALE 84438 YOUTHCARE	SCHOOL CHAPLAINCY	1,058.00
			7,847,614.76
		TRUST PAYMENTS DECEMBER 2021	
DATE	REF# NAME	DESCRIPTION	AMOUNT \$
8/12/2021 8/12/2021	7582 CITY OF BUSSELTON 7583 CONSTRUCTION TRAINING FUND	VARIOUS REIMBURSEMENTS BOTF LEVY	927.25 7,114.42
8/12/2021	7581 DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	50,035.13
			58,076.80
		DIRECT DEBIT PAYMENTS DECEMBER 2021	
16/12/2021	REF# NAME 4709 A TOUCH OF GLASS	REFUND BK21/0101	AMOUNT \$ 210.00
7/12/2021	4697 AMPOL AUSTRALIA PETROLEUM PTY LTD	AMPOL AUSTRALIA PETROLEUM PTY LTD	92,471.91
23/12/2021 2/12/2021	4720 AMY CARMICHAEL	REFUND GB21/0123	85.00
1/12/2021	4695 ANSTEE EARTHMOVING 4699 ANZ BANK	REFUND APPLICATION OVERPAYMENT ANZ BANK	171.65 11,457.39
1/12/2021	4714 ANZ BANK	BANK FEES	15.00
6/12/2021 6/12/2021	4721 ANZ BANK 4722 ANZ BANK	BPAY FEES TRANS FEES	5,154.88 787.67
8/12/2021	4726 ANZ BANK VISA	VISA CARD	9,447.11



MATERIAL PRINTED PRINT				
### TRANSPORT TOUR		CHEQUE PAYMENTS	CHEQUE # 119051 - 119120	51,079.47
MARINE AND ADDRESS 17.7000 17.				58 076.80
				1,774,518.45
				133,654.54
DIRECTORIST CATABON CETTING COR INVINCE SECULDARY				9,864,944.02
DIRECTORIST CATABON CETTING COR INVINCE SECULDARY		BAYSIDE BURGERS	CATERING FOR BURNING	1.005.00
DESCRIPTION				601.00
OPEN OF PROMOTED THE PROMOTED		BP DUNSBOROUGH		30.98
STATES ADDRESSOR STATES ADDR				104.00
CALLS				
MARCH MARC	-			19.50
WASTER GROWN OF WAR AND CONTROL OF THE AND CONTRO				112.40
MIST		WESTERN GROWERS	CATERING FOR STAFF FAREWELL	65.96
MARKELERSPORT				150.00
TUMBLISHED AND LEASE OF THE TOTAL OF THE				
DOGS THE STORY ACCOMMENTATION AC				
MANDRESHER REPURD ANDRESSES REPURD (61.12)				152.25
OFFICE COMES STATISTICAL PROPERTY COMES AND P				(414.26
COLORION COLORION SERVICES COLORION SERV				209.79
APPER				
DOM				4.49
TELSTA		ZOOM	LICENCE - MONTHLY	475.70
GARDAMANS TRANSPORT DECLAMANDS - GENEY GEO.		TELSTRA	NBN - M ARCHER	88.23
CONN.N. METERON. RECOMMODATION GENERY BEST	——			187.00
CHOMM REWORD REPROPRIES R				
TUDGE NO.05E		CROWN MERRYWELL	REFRESHMENTS	38.00
ACMA HOTEL NEW CONCILIONS SERMAN - CRISTONEY S. 1935. THE COOK FOOLE REPURS OF HEAD OF HEAD S. 1935. THE COOK FOOLE REPURS OF HEAD S. 1935.			FLAGS FOR COUNCIL CHAMBERS	385.00
THE GOOD DOG COD AMPRICATION OF BERNBURY 7-76.		ADINA HOTEL	NEW COUNCILLORS SEMINAR - CR RICHARDS & CR LOVE	382.94
MATERIOR ADVERTISION 132.00				(385.00)
MAY ERST				
DOMINGS VOUTLICATERNO 1900.				110.00
MARCHINPP			YOUTH CATERING	100.90
DESCRIPT				256.68
SHOWERD GICLOSTOMER RETERION PROGRAM 20.00				82.59
DOMINOS NOUTH CATERNO 100.00 10				
DAMAT				
DOMINOS NOUTH CATERNO 100.00 10		KMART	ITEMS FOR BJTP	224.00
MISSAGE MEDIA DICE				(80.00)
SOUTH				100.60
SCOTERNIT				
DOMINOS YOUTH CATERINS 100.			PRIZES FOR YOUTH EVENT	327.93
MALCHIMP			YOUTH CATERING	100.90
AUST INSTITUTE OF CO DIRECTORS DIRECTORS REPRINT 120.00				125.00
WISTERN POWER				82.62
MAIN ROAD WA				
APPE				50.00
DEPT OF BIODVERSITY		APPLE	I CLOUD - O DARBY	4.49
APRE				400.00
THE WEST AUSTRALIAN				155.00
MAILCHIMP				
19/12/2021 470 6 GALEN REFUND REZI/0263 333.6 333.		MAILCHIMP		387.54
15/12/2021 4705 [CHMENCE HABNK COMMONWEATH BANK 231.3 31/12/2021 4715 [COMMONWEATH BANK MERCHANT FEES 1,761.1 31/12/2021 4708 [COMMONWEATH BANK MERCHANT FEES 1,761.1 31/12/2021 4708 [DOMBONWEATH BANK MERCHANT FEES 1,761.1 31/12/2021 4708 [DOMBONWEATH BANK MERCHANT FEES 1,761.1 31/12/2021 4708 [DORBORT RATE REFUNDS 6948.1 31/12/2021 4709 [DORBORT RATE REFUNDS 6948.1 31/12/2021 4709 [DOBBONT REFUND PALI/0059 7.78 31/12/2021 4709 [DUDSON REFUND PALI/0059 7.78 31/12/2021 4669 [DOBBORAT FORMUL REFUND PALI/0059 7.78 31/12/2021 4669 [DOBBORAT FORMUL REFUND PALI/0059 7.78 31/12/2021 4669 [DOBBORAT FORMUL REFUND PALI/0059 7.78 31/12/2021 4709 [REFUND PALI/0059 7.78 31/12/2021 4709	10/12/2021	4704 B GALLEN	REFUND HR21/0263	313.00
15/12/2021				431.69
\$\frac{1}{3}\frac{1}{2}\frac{1}				463.00
15/17/2021 A708 D CAMPBELL ANIMAL TRAP REFUNDS 648488 64848 64848 64848 64848 648488 64848 648488 648488 64848 6	3/12/2021	4723 COMMONWEALTH BANK	MERCHANT FEES	1.761 15
10/12/2021	15/12/2021	4708 D CAMPBELL	ANIMAL TRAP REFUNDS	102.00
30/12/2021	10/12/2021	4704 D GORRETT	RATE REFUNDS	648.82
\$9/12/2021 4698 DEBORAN TOMALIN REFUND - REZ/2023 205.2 20				2,784.28
1/11/2021 4598 TOOLUSOPHY REJUND - REJUN				73.00
\$\frac{9}{2}\frac{1}{2}\frac{2}{2}\frac{1}	1/12/2021			255.00
29/12/2021 472 19 PANIK RATE REFUNDS 2,223.1 15/12/2021 470 N. 85 PENNINSTON REFUND DAZI///710 12/7.1 15/12/2021 470 R. 85 PENNINSTON REFUND DAZI///710 13/7.1 15/12/2021 470 KSE PENNINSTON REFUND DEZI///2029 50.0 10/12/2021 470 KSTERA HOMINEES REFUND HELY///2039 25/7.1 11/12/2021 470 KSTERA HOMINEES REFUND HELY///2038 25/7.1 11/12/2021 470 KSTERA HOMINEES REFUND HELY///2038 48.5 11/12/2021 470 KSTERA HOMINEES HOMINEES REFUND HELY///2038 48.5 11/12/2021 470 KSTERA HOMINEES HOMINEES REFUND HELY///2038 48.5 11/12/2021 470 KSTERA HOMINEES HOMINEES HOMINEES REFUND HELY///2038 48.5 11/12/2021 470 KSTERA HOMINEES	9/12/2021	4702 G DRIVER	ANIMAL TRAP REFUNDS	102.00
15/11/2021 A708 F.HART	29/12/2021	4725 H PANEK	RATE REFUNDS	2,223.12
10/12/2021				147.00
21/11/2021 4774 NOSTERA ROMINEES REFUND HELI/OLS6 257.5				150.00
\$1/17/2021	21/12/2021			257.00
\$21,7021 \$700 \$150 MILLS ASIA PACEFC \$22,1 \$21,71,71,71,71,71,71,71,71,71,71,71,71,71	1/12/2021	4696 LES MILLS ASIA PACIFIC	LES MILLS ASIA PACIFIC	485.74
13/17/2021 4705 M.SPIRO	1/12/2021	4700 LES MILLS ASIA PACIFIC	LES MILLS ASIA PACIFIC	582.89
1/12/2021 4701 PADES ANMALTRAP REFUNDS 102.0				102.00
10/12/2021 A704 SBLAKE RATE REFUNDS 41.6 17/12/2021 A705 SBLAKE A715 ENGLOSPA A716 ENGLOSPA 17/12/2021 A709 S RICE A716 ENGLOSPA 17/12/2021 A709 S RICE A716 ENGLOSPA 17/12/2021 A716 E.S. MIFRY REFUND DA2_1/0710 17/12/2021 A716 E.S. MIFRY REFUND DA2_1/0710 17/12/2021 A716 T AMESBURY 17/12/2021 A716 T AMESBURY 17/12/2021 A716 T AMESBURY 17/12/2021 A716 T AMESBURY 17/12/2021 A718 T AMESBURY 17/12/202				1,487.90
1/11/2021 4710 SMACCOPA				41.67
\$/12/2021 470 \$ RICE	17/12/2021	4710 S MACCORA	RATE REFUNDS	251.33
16/31/2021 4712 [HEDS DOWN SOUTH REFUND DAZ/1/0861 126. 15/12/2021 4716 TANESBURY ANIMAL TRAP REFUNDS 102.0 9/12/2021 4723 TUTUM INVESTMENTS PTY LTD RATE REFUNDS 125.5	9/12/2021	4707 S RICE	ANIMAL TRAP REFUNDS	102.00
15/17/2021 4736 T AMESBURY ANIMAL TRAP REFUNDS 102.0 9/12/2021 4736 T AMESBURY ANIMAL TRAP REFUNDS 125.4 9/12/2021 4738 T UTUM RESTMENTS PTY LTD RATE REFUNDS 125.4				147.00
9/12/2021 4713 TUTUM INVESTMENTS PTY LTD RATE REFUNDS 125.8				126.00
133,654.	9/12/2021	4713 TUTUM INVESTMENTS PTY LTD		102.00
				133,654.54

DIRECT DEBIT PAYMENTS DECEMBER 2021							
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$			
14/12/2021	14/12/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	839,684.61			
28/12/2021	28/12/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	934,833.84			
				1.774.518.45			

Finance Committee 15 9 February 2022

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 DECEMBER 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 INDEXFinancial ServicesBUSINESS UNITFinancial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director, Finance and Corporate Services – Tony Nottle

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

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Investment Report - December 2021

Attachment B Loan Schedule - December 2021

Attachment C Financial Activity Statement - December 2021

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 December 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 31 December 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 31 December 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$25.1M as opposed to the budget of \$8.2M. This represents a positive variance of \$16.9M 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			1.35%	942,012	123,560
1.	Other Revenue	355,662	173,677	414,950	104.78%	181,985	(50,848)
Exp	penses from Ordina	ry Activities	T		9.68%	4,256,390	457,990
2.	Materials & Contracts	(7,556,019)	(9,314,319)	(20,245,296)	18.88%	1,758,300	442,163
3.	Utilities	(1,103,808)	(1,262,415)	(2,774,773)	12.56%	158,607	48,912
4.	Other Expenditure	(1,624,424)	(3,279,641)	(9,685,100)	50.47%	1,655,217	252,687
5.	Non-Operating Grants, Subsidies and Contributions	822,048	8,425,155	34,850,687	(90.24%)	(7,603,107)	(2,279,675)
Ca	pital Revenue & (Ex	penditure)			40.50%	16,522,641	2,128,430
6.	Land & Buildings	(558,928)	(10,761,885)	(22,802,632)	94.81%	10,202,957	1,873,523
	Plant & Equipment	(577,445)	(1,291,000)	(2,890,000)	55.27%	713,555	879,800
	Furniture & Equipment	(147,665)	(549,191)	(828,800)	73.11%	401,526	211,515
	Infrastructure	(7,758,393)	(17,917,605)	(38,537,750)	56.70%	10,159,212	582,799
7.	Proceeds from Sale of Assets	0	407,627	776,071	(100.00%)	(407,627)	(212,532)
8.	Proceeds from New Loans	25,000	0	15,450,000	100.00%	25,000	25,000
9.	Total Loan Repayments – Principal	(1,493,816)	(1,751,889)	(3,839,418)	14.73%	258,073	116,749
10.	Advances to Community Groups	(25,000)	0	(5,450,000)	(100.00%)	(25,000)	(25,000)
11.	Transfer to Restricted Assets	(6,974,494)	0	(21,740)	(100.00%)	(6,974,494)	(1,580,263)
12.	Transfer from Restricted Assets	2,657,233	0	1,735,682	100.00%	2,657,233	637,191
13.	Transfer from Reserves	1,852,060	2,326,832	39,544,446	(20.40%)	(474,772)	(474,772)

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 \$182K, or 104.8%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance & (Corporate Services	48,181	15,931	32,250	202.43%	2,795
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.

Community	y and Commercial Services	24,405	2,385	22,020	923.26%	28,715
10625	Art Geo – Sale of Artworks	17,726	-	17,726	(100.00%)	17,726

This line is cleared out by year end i.e. sales proceeds are on-paid to the artists. There was a delay in on-paying December's sales due to Art Geo Administration moving premises, plus staff being on leave.

Engineering	g and Works Services	223,023	89,437	133,586	149.36%	(81,675)
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	219,088	86,701	132,387	152.69%	(80,500)

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 differences).

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Expenses from Ordinary Activities

Expenditure from ordinary activities is \$4.3M, or 9.7%, less than expected when compared to the budget YTD as at December. 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 \$1.76M. 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	808,472	1,142,027	333,555	29.2%	(95,386)
10000	Members of Council	93,816	64,042	(29,774)	(46.5%)	(80,867)

Overspend YTD is due mainly to a catch up in the monthly allocation of prepaid memberships and registrations for such things as WA Regional Councils Alliance, that were held back and paid later than expected. There was also an undetected system issue that prevented the November allocation from being processed until December.

10105	Business Systems	_	15,876	15.876	100.0%	2.646
10103	Improvement Team	_	13,870	13,870	100.076	2,040

It is expected that the budget allocation of \$31,750 will remain unused until the end of December when there will be expenditure of about \$18K on consultants to support the change of the chart of accounts. The remaining \$13,750 budget allocation will not expected to be used until March 2022.

10151	Rates Administration	118,463	148,353	29,890	20.1%	6,419
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Variation between YTD actual and budget is mainly due to:

- Postage \$15.8K under budget due to 2nd instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices
- Bank charges \$26.2K under budget as the charges have come a lot less than expected.
- Legal expenses \$22.1K over budget due to a substantial increase in debt recovery proceedings. This expenditure is fully recovered from the property owner/s.
- Consultancy \$8.4K under budget due to the rating review project that this budget is for only
 just now commencing. There will be under underspend in this area offset by a possible
 overspend in wages, as an internal resource has been seconded to the project to help defray
 external consulting costs.

10200	Financial Services	18,874	51.417	32,543	63.3%	5,611
			J1,71/			

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

	Information &					
10250	Communication Technology	420,560	510,502	89,942	17.6%	(72,968)
	Services					

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

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10500	Legal and Compliance Services	16,901	61,572	44,671	72.6%	4,423
not possible	te YTD relates predominantly to the eto predict when or to what expere the annual allocation is specified.	tent legal se	rvices will be	e required at	_	
10510	Governance Support Services	16,374	58,062	41,688	71.8%	6,725
as yet being	pend is due to a number of soft g renewed. When paid, the cost to to the budget (set based on hist	for these will	be spread o	ver the term		
10616, 10617, & 10618	Aged Housing	30,709	84,596	53,887	63.7%	9,787
trends, as v	ver say with certainty when this k works are carried out throughout pishment works will be carried o	the year and	d generally n	eed to coinci	de with vaca	-
R0305	Creekview Road Reserve 12492 (Lot 501)	-	14,276	14,276	100.0%	6,546
to be condi	ontrolled burn, certain activities ucted. Alternative animal monit of the financial year, however	oring and ha	bitat survey	s are now pla	anned to be	undertaken
Community	and Commercial Services	672,397	1,370,917	698,520	51.0%	230,637
10380 & 10381	Busselton & Dunsborough Libraries	51,942	108,663	56,721	52.2%	8,297
	tes YTD mainly arise in relation to ad over the period they relate allocated.		-			
10540	Recreation Administration	(155)	51,659	51,814	100.3%	23,376
The credit r	elates to year end accrual revers	als for which	n invoices are	still yet to b	e received.	
10543	Community Development	787	60,075	59,288	98.7%	-
developme	s to the Strengthening Commun nt and procurement has not y uring November/December with	et taken pla	ace. It is an	ticipated tha	at this progr	
10590	Naturaliste Community Centre	23,182	39,883	16,701	41.9%	11,125
Invoice time of variance	ing for consumables and prograr to date.	n delivery. C	urrent comn	nitments of 1	.0k offset the	majority
	5 1: 1 ··· T ··· 5 ·	220 422	299,005	78,573	26.3%	
10600	Busselton Jetty Tourist Park	220,432	233,003	70,575	20.570	19,381
The YTD va	riance is mainly due to the mo rrears. By end of financial year t timing does not reflect this.	nthly payme	nt of the Pa	rk Managem	ent Contract	being one
The YTD va	rriance is mainly due to the mo rrears. By end of financial year t	nthly payme	nt of the Pa	rk Managem	ent Contract	_
The YTD va month in a the budget 10625 The unders	riance is mainly due to the mo rrears. By end of financial year t timing does not reflect this.	nthly payme his expendit 38,775 es i.e. where	tof the Pa ture catches 53,501 staff have th	rk Managem up, as June v 14,726	ent Contract vill be accrue 27.5%	being one d, however 4,584
The YTD va month in a the budget 10625 The unders	riance is mainly due to the mo rrears. By end of financial year t timing does not reflect this. Art Geo Administration pend at ArtGeo is offset in wage	nthly payme his expendit 38,775 es i.e. where	tof the Pa ture catches 53,501 staff have th	rk Managem up, as June v 14,726	ent Contract vill be accrue 27.5%	being one d, however 4,584

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10900	Cultural Planning	8,217	22,084	13,867	62.8%	14	
Awaiting confirmation of further grant monies before engagement of consultants.							
11151	Airport Operations	95,877	393,771	297,894	75.7%	87,222	

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	19,309	43,485	24.176	55.6%	(311)
D1301	Foreshore)	19,309	43,463	24,170	33.0%	(311)

Variance YTD is due to:

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

Planning ar	nd Development Services	413,073	355,391	(57,682)	(16.2%)	48,681
10805	Planning Administration	5,707	20,970	15,263	72.8%	1,701

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

10820	Strategic Planning	36,719	78,806	42,087	53.4%	6,886

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.

10925	Preventative Services - CLAG	79,200	59,900	(19,300)	(32.2%)	(5,490)
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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 &	160,389	20.649	(130,741)	(441.00/)	13.416
10931	Firebreaks-Reserves	100,369	29,046	(130,741)	(441.0%)	15,410

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

Various Bushfire Brigades 34,870 18,996 (15,874) (83.6%) (60	Various	Bushfire Brigades	34,870	18,996	(15,874)	(83.6%)	(669)
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In preparing for the fire season a large amount of PPE has been purchased in readiness for dispersal to BFB as required. This occurred earlier than historical budget trends.

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Engineering	g and Works Services	5,661,760	6,442,829	781,069	12.1%	257,971
10830	Environmental Management Administration	147,535	219,544	72,009	32.8%	88,499
Due to the	restructure in this area there	are numer	ous activities	that have	not commer	nced in the

11170 | Meelup Regional Park | 40,135 | 140,418 | 100,283 | 71.4% | 17,400 |
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

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	147,523	187,504	39,981	21.3%	10,694
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The budget was entered based on historical expenditure patterns averaged over the previous three financial years. All of \$465K annual budget has already been committed based on a scheduled maintenance plan, so the YTD variance is timing only.

12620 &	Rural & Urban Tree Pruning	174,956	450.014	275,958	61.20/	(1,797)
12621	Ruidi & Olbali Hee Fluillig	174,930	430,914	273,936	01.276	(1,/9/)

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 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	91,150	125,077	33,927	27.1%	(53,145

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 in the YTD variance (\$53K reduction in December) is expected to continue in the coming months.

Various W	/aste Services	1,064,877	1,342,931	278,054	20.7%	76,452
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\$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.

Mariaus	Doods Maintonanco	E00 200	445 520	(152.050)	(24.20/)	20.667
Various	Roads Maintenance	598.389	445.539	(152.850)	(34.3%)	39.667

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	904 909	1 050 901	164.002	15 60/	65.022
Various	Maintenance	894,898	1,059,891	164,993	15.6%	65,032

Underspend on reserves is linked to a number of cost codes including R0310 Eastern Link Landscape areas (project recently completed and maintenance only just commencing), R0315 Vasse Village Centre (which has only recently 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).

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Various	ther Infrastructure laintenance	1,062,577	1,308,050	245,474	18.8%	166,448
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The underspend is mainly attributable to:

- Consultant/contractors in Engineering, Operations & Waste Services Administration \$103K;
- Street Lighting Maintenance (including LED's and rural intersections) \$108K;
- CBD area maintenance in both Busselton & Dunsborough \$25K;
- Noxious Weeds & Pest treatments in POS and reserves \$35K

3. Utilities

Underspent compared to budget YTD December by \$159K, or 12.6%, due to:

Natural Account	YTD Budget	YTD Actual	Variance	Comments
3500 - Electricity	819,612	807,869	11,743	The actual billing cycle is out of sync with how the budget timing was set. It is unlikely that there will be a significant cost savings by year end against budget.
3505 - Gas - Reticulated	2,449	928	1,521	Immaterial
3506 - Gas - LPG Bottled	8,283	11,571	(3,288)	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)	1,894	1,367	527	Immaterial
3510 - Water Consumption	123,003	50,912	72,091	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. There is also approximately \$25K in refunds due to overcharges on our billings from Water Corp.
3511 - Water Meter Rental & Supply Charge	27,502	32,502	(5,000)	Charge for Airport accounts for \$3200 of the \$5000 variance – generally there are variances across the board.
3512 - Water Rates	0	0	0	N/A
3513 - Sewerage Volume Charges	30,674	11,104	19,570	Budget included \$5.9K for the Goose – no charge recorded as it has burnt down and is not operating.
3514 - Sewerage Charge (Rates)	89,394	52,907	36,487	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	48,242	45,645	2,597	Recently the City has been migrating to better and cheaper fixed line services. This is starting to show cost savings.

3521 - Public WIFI	19,848	23,599	(3,751)	The budget was requested for YCAB and Foreshore only, however, the libraries, admin building and NCC, who have this facility, were mistakenly omitted from initial budget considerations.
3522 - Mobile Devices Costs	49,730	26,637	23,093	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	41,784	38,766	3,018	Similar reason to the above commentary in fixed line and mobiles.
	1,262,415	1,103,808	158,607	

4. Other Expenditure

\$1.7M, or 50.5%, under the budget YTD. The main contributing items are listed below:

\$1.7 IVI	, or 50.5%, under the budget YTL). The main	Continuuting	items are iis	ted below.		
Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Community of	and Commercial Services	761,718	2,381,337	1,619,619	68.0%	300,565	
10532	BPACC Operations	(350)	25,000	25,350	101.4%	12,500	
BPACC opera	tional activity will not commence	until 2023	•				
10543	Community Development	54,509	112,950	58,441	51.7%	(44,339)	
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	453,210	727,465	274,255	37.7%	77,860	
As the timing	ng on a number of events to invogong of Events budget expenditure is a know exactly when the expendit	estimated	prior to the a	•	ion of spon	sorship, it is	
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	84	1,150,556	1,150,472	100.0%	191,592	
_	ctivities continue to be delayed d trictions/lockdowns etc. in the Ea		•	t of Jetstar	RPT services	as a result	
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-	
At the time o	if satting the hudget the timing fo	r tha final a	carried over r	anymonts rol	atad to a no	vico.	

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

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$7.6M 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 \$
Communit	Community and Commercial Services		115,376	(115,376)	(100.0%)	(48,975)
10540	Recreation Administration	-	51,250	(51,250)	(100.0%)	(25,625)
10590	Naturaliste Community Centre	1	46,700	(46,700)	(100.0%)	(23,350)
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-
Engineerin	ng and Works Services	765,048	8,248,779	(7,483,731)	(90.7%)	(2,174,700)
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	1	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	1	3,415,500	(3,415,500)	(100.0%)	(1,138,500)
B9612	Churchill Park Renew Sports Lights – State Capital Grant	1	72,850	(72,850)	(100.0%)	(72,850)
B9999	Donated Buildings	30,000	-	30,000	100.0%	-
F0084	Thompson Way - New Path - Contributions	36,818	-	36,818	100.0%	-
F0112	Causeway Road Shared Path – State Capital Grant	1	80,000	(80,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	1	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	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%)	1
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-
S0334	Chapman Hill Road – MR Capital Grant	-	748,000	(748,000)	(100.0%)	(374,000)
S0335	Kaloorup Road – MR Capital Grant	-	240,950	(240,950)	(100.0%)	(120,475)
S0336	Wildwood Road – MR Capital Grant	-	937,750	(937,750)	(100.0%)	(468,875)

6. Capital Expenditure

As at 31st December 2021, there is an underspend variance of 70.4%, or \$21.5M, in total capital expenditure, with YTD actual at \$9M against the YTD budget of \$30.5M. 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 \$
Land		2,599	25,002	22,403	89.6%	5,239
		-	•	*		-

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.

Buildings		556,330	10,736,883	10,180,553	94.8%	1,868,285
	Dunsborough Lakes					
B9614	Sporting Precinct-Pavilion	10,425	75,000	64,575	86.1%	(10,425)
	/Changeroom Facilities					

There has been minimal expenditure to date as works have not yet commenced. The design is currently under review to achieve budget alignment. A Council briefing scheduled in February to review and discuss.

B9012	Civic and Administration Building Replacement of Cladding	1,004	40,000	38,996	97.5%	19,461	
Cladding re	Cladding replacement commencing in January 2022.						
B9300/1/	Aged Housing	35,250	142 700	100 450	75.5%	22,000	
2	Capital Improvements	33,230	143,700	108,450	75.5%	32,990	

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.

B9591	Performing Arts	21,945	9,210,455	9,188,510	99.8%	1,529,713	
	Convention Centre						
The contra February.	act has been awarded to Br	oad Construct	ions with wo	rks commenci	ing in late .	January/early	
B9596	GLC Building Improvements	67,999	142,568	74,569	52.3%	56,804	
Proposed p	project for stadium ventilation	has been put o	n hold, pendin	g a review of o	capital projec	cts.	
B9605	Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	47,119	34.2%	21,552	
Works planapprovals.	Works planned for commencement have encountered delays pending Western Power applications and approvals.						
B9610	Old Butter Factory	17,991	4,000	(13,991)	(349.8%)	(15,991)	
The YTD ov	erspend is due the retention n	·	the contracto		pletion, not		
factored in	to the carry-over budget requi	rements for th	s project.				
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-	
Notification supply wat As such an costs for v	Septic system design work is has been received by the enter for City toilets. MOU is being reviewed by twater supply. A clearing permiseen put on hold until these is	tity that currer he property te it application	etly supplies the eam to establi is also underv	sh viability of	infrastructu	re works and	
B9612	Churchill Park Renew Sports Lights	73,562	212,850	139,288	65.4%	-	
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 de	sign works ex	xpected to o	commence in	
B9613	GLC CCTV Installation	29,921	-	(29,921)	(100.0%)	(29,921)	
•	ted works were completed mulle le saving against the overall \$5		originally antio	cipated. There	will also be	a	
B9615	Naturaliste Community Centre AMP	(495)	28,800	29,295	101.7%	14,895	
Works are	delayed due to market pressur	es – demand fo	or trades and r	naterials is out	tstripping su	oply.	
B9616	Buildings Asset Management Plan High Use Allocation	52,336	30,000	(22,336)	(74.5%)	14,571	
expenditur Station do	21/22 expenditure budgeted to occur December – April, however urgent unplanned works have incurred expenditure earlier in the Financial Year. Majority of the cost is attributed to the replacement of the Old Fire Station doors, which were planned to commence January 2022 but brought forward due to a change in contractor availability. Variance due to timing of works.						
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,386	40,000	32,614	81.5%	34,136	
	p project is being recommend ne to assess the impact of oth				_		

to allow time to assess the impact of other water saving initiatives at Meelup. Once analysed, a direction on the final scope of the project can be made.

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B9622	Dunsborough Youth Centre Building Construction	15,604	-	(15,604)	(100.0%)	27,670
transport a	een expended earlier than exp and installation), to the one than his amount represents a timing	t was donated				
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-
•	tal 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 work	s completed h	as not yet be	en received.
B9720	BMRA Hangars	-	210,000	210,000	100.0%	210,000
This is a tin by mid-Feb	ning issue - the RFT has just clo oruary.	sed and will be	e evaluated and	d (if) awarded,	works shou	d commence
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	25,000
Timing Issu	ue - capital works upgrades tha	t cannot be do	ne until after E	aster (the tou	rist season).	
Plant & Eq	<u>uipment</u>	577,445	1,291,000	713,555	55.3%	879,800
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
10540	Recreation Administration trelates to a vehicle for the re	cently created	40,000 Manager posi	40,000	100.0%	-
10540	Recreation Administration	-	40,000	40,000	100.0%	-
due in Feb		certify created		tion Vehicle h	as heen ord	ered delivery
10610	D C		manager posi	tion. Vehicle h	as been ord	ered, delivery
	Property Services Administration	-	35,000	35,000	as been orde	ered, delivery
Vehicle has	Administration s been ordered, delivery due in	- February.				ered, delivery
Vehicle has	Administration	February.				ered, delivery
10630 The budge	Administration s been ordered, delivery due in Economic and Business Development	-	35,000 75,000	35,000 75,000	100.0%	-
10630 The budge	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve	-	35,000 75,000	35,000 75,000	100.0%	-
10630 The budge Events Co- 10810	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve Ordinator. Not yet ordered.	hicle for the M	35,000 75,000 lanager Econor	35,000 75,000 mic and Busine	100.0% 100.0% ess Developn	-
10630 The budge Events Co- 10810	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve Ordinator. Not yet ordered. Statutory Planning	hicle for the M	35,000 75,000 lanager Econor	35,000 75,000 mic and Busine	100.0% 100.0% ess Developn	-
10630 The budge Events Co- 10810 Vehicle has	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve Ordinator. Not yet ordered. Statutory Planning s been ordered, delivery due in Environmental Health	hicle for the M - February.	35,000 75,000 lanager Econor 35,000 40,000	35,000 75,000 mic and Busine 35,000 40,000	100.0% 100.0% 100.0% 100.0%	nent, and the
10630 The budge Events Co- 10810 Vehicle has	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve Ordinator. Not yet ordered. Statutory Planning s been ordered, delivery due in Environmental Health Services Administration	hicle for the M - February.	35,000 75,000 lanager Econor 35,000 40,000	35,000 75,000 mic and Busine 35,000 40,000	100.0% 100.0% 100.0% 100.0%	nent, and the
The budge Events Co- 10810 Vehicle has 10920 The budge	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve Ordinator. Not yet ordered. Statutory Planning s been ordered, delivery due in Environmental Health Services Administration t relates to the replacement ve Engineering Services	hicle for the M - February.	35,000 75,000 lanager Econor 35,000 40,000 lanager Regula	35,000 75,000 mic and Busine 35,000 40,000 tory Services.	100.0% 100.0% 100.0% 100.0% Not yet orde	nent, and the
The budge Events Co- 10810 Vehicle has 10920 The budge	Administration s been ordered, delivery due in Economic and Business Development Administration t relates to the replacement ve Ordinator. Not yet ordered. Statutory Planning s been ordered, delivery due in Environmental Health Services Administration t relates to the replacement ve Engineering Services Administration	hicle for the M - February.	35,000 75,000 lanager Econor 35,000 40,000 lanager Regula	35,000 75,000 mic and Busine 35,000 40,000 tory Services.	100.0% 100.0% 100.0% 100.0% Not yet orde	nent, and the

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	Airport Operations	-	15,000	15,000	100.0%	15,000
Slasher (tr	actor mounted) not yet ordered	d.				
11401	Transport – Workshop	-	10,000	10,000	100.0%	-
The budge supply cha	et is for a replacement hydraul in issues.	lic press. Spec	ification requi	rements are b	eing review	ed in light of
11404	Plant Purchases (P12)	-	185,000	185,000	100.0%	185,000
2 x light tr	ucks not yet ordered.					
11500	Operations Services Administration	-	40,000	40,000	100.0%	40,000
Vehicle or	dered, not yet delivered.					
Furniture (& Office Equipment	147,665	549,191	401,526	73.1%	211,515
10250	Information & Communication Technology Services	87,576	220,891	133,315	60.4%	220,891
•	nd is due to not yet ordering IC ough actual invoices may not be	•				-
10558	Events	-	200,000	200,000	100.0%	
10590	Naturaliste Community Centre	16,326	43,300	26,974	62.3%	850
The budge	et represents a carry-over fr	om 20/21 for	the purchas	e of replacer	ment fitness	
Procureme	ent of this equipment is now pla	anned for Dece				equipment
10625			mber to Febru	ary.		equipment
	Art Geo Administration	-	10,000	ary. 10,000	100.0%	
to the app	ous spend showing in this line w ropriate budget. The budget no	ow showing is a	10,000 allocation of a	10,000 a different awa	ard, and has I	20,000 been moved
to the app	ous spend showing in this line w	ow showing is a	10,000 allocation of a	10,000 a different awa ard that has no	ard, and has I	20,000 been moved
to the app 10900 The virtual	ous spend showing in this line w ropriate budget. The budget no	ow showing is a - arat Engine 150	10,000 allocation of an Art Geo Awa	10,000 a different awa ard that has no 13,400	ard, and has l ot as yet bee 100.0%	20,000 been moved n paid.
to the app 10900 The virtual	ous spend showing in this line w ropriate budget. The budget no Cultural Planning I reality component of the Balla	ow showing is a - arat Engine 150	10,000 allocation of an Art Geo Awa	10,000 a different awa ard that has no 13,400	ard, and has l ot as yet bee 100.0%	20,000 been moved n paid. n expected
to the app 10900 The virtual grant oppo B1000 This is a bu	rous spend showing in this line we ropriate budget. The budget not cultural Planning I reality component of the Balla prtunity to help subsidise the present the Administration Building- 2-	arat Engine 150	10,000 allocation of a n Art Geo Awa 13,400 Dth display has	10,000 a different awa and that has no 13,400 been delayed	ard, and has lot as yet been 100.0% waiting for a 100.0%	20,000 been moved n paid. n expected
to the app 10900 The virtual grant oppo B1000 This is a bu	rous spend showing in this line worth ropriate budget. The budget not cultural Planning I reality component of the Balla prtunity to help subsidise the property Administration Building- 2-16 Southern Drive audget timing issue. Orders have	arat Engine 150	10,000 allocation of a n Art Geo Awa 13,400 Dth display has	10,000 a different awa and that has no 13,400 been delayed	ard, and has lot as yet been 100.0% waiting for a 100.0%	20,000 been moved n paid. n expected
to the app 10900 The virtual grant oppo B1000 This is a bu \$3.5K expe	cus spend showing in this line we repriate budget. The budget not cultural Planning. I reality component of the Balla portunity to help subsidise the presentation Building- 2-16 Southern Drive adget timing issue. Orders have exted to be spent by EOFY. Churchill Park-	arat Engine 150 roject. e been placed to	10,000 allocation of a an Art Geo Awa 13,400 Dth display has 14,000 otalling approx	10,000 a different award that has no 13,400 been delayed 14,000 ximately \$10.5	ard, and has lot as yet been 100.0% waiting for a 100.0% K, with the results 100.0%	20,000 been moved in paid. In expected 14,000 emaining
to the app 10900 The virtual grant oppo B1000 This is a bu \$3.5K expo B1350 The budge	cus spend showing in this line we repriate budget. The budget not cultural Planning. I reality component of the Balla prtunity to help subsidise the present Administration Building- 2-16 Southern Drive adget timing issue. Orders have exceed to be spent by EOFY. Churchill Park-Other Buildings at relates to the storage facility parts.	arat Engine 150 roject. e been placed to	10,000 allocation of a an Art Geo Awa 13,400 Dth display has 14,000 otalling approx	10,000 a different award that has no 13,400 been delayed 14,000 ximately \$10.5	ard, and has lot as yet been 100.0% waiting for a 100.0% K, with the results 100.0%	20,000 been moved in paid. In expected

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<u>Infrastruct</u>	<u>ure</u>	7,758,393	17,917,605	10,159,212	56.7%	582,799
Various	Roads	2,763,348	5,288,306	2,524,958	47.7%	293,304

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 extending into the 2022/23 financial year. Some projects that were to be contracted have been put on hold given the heated state of the economy.

- 27% of the YTD variance valued at \$739k is associated with the Regional Road Safety Program which is providing sealed road shoulders on Wildwood Road (now complete), Chapman Hill Road (in progress) and Kaloorup Road.
- 30% of the YTD variance valued at \$746k is associated with the Peel Terrace/ Queen street roundabout renewal works which are scheduled to commence in late February.
- 18% of the YTD variance valued at \$505k is associated with both the Sugarloaf Road upgrade rescheduled to 2022/23 financial year and major works on the Bussell Highway that are currently in progress.
- 1000m (SLK 1.50 to 2.50) of Boalia Rd reconstruction has been rescheduled to 2022/23 financial year due to delays in environmental permitting.

Various	Bridges	-	1,444,000	1,444,000	100.0%	-
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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 will continue to increase until invoices for works are provided by Main Roads.

Various Car Parks 448,262 1,420,860 972,598 68.5% 99,177
--

82% of the YTD variance valued at \$800k is associated with the Dunsborough Lakes Sporting Precinct (Stage 1) – Car parking project. The tender for these works have been awarded with works to commence henceforth.

The following two projects have been put on hold adding to the YTD variance by the amount provided.

- Dunsborough Chieftain Crescent Carpark Extension \$59.6k
- Forth Street Groyne Carpark \$45.9k

Various	Footpaths & Cycleways	506,348	933,638	427,290	45.8%	71,502

29% of the YTD variance valued at \$124K is associated with the Buayanup Drain Shared path project that is complete. 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.

47% of the YTD variance valued at \$202K is associated with;

- \$89k being the Barnard East Development which is in progress
- \$58k being continuation of the Busselton CBD Footpath Renewal also in progress
- \$55k Carey Street footpath scheduled for construction during February and March.

Finance Committee 31 9 February 2022

Parks, Gard	lens & Reserves	3,946,149	8,552,006	4,605,857	53.9%	20,337
Various	Busselton Jetty - Capital	114.465	408.786	294.321	72.0%	52.869
Various	Expenditure	114,403	400,760	234,321	/2.0%	32,009

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	80.016	1,136,800	1.056.784	93.0%	58,400
			_,,	_,,	00.070	00,.00

74% of the variance valued at \$777k is attributable to both the stage 2 West Busselton & Forth Street seawall works. A report to Council in late January resulted in a decision to only proceed with the West Busselton works at this time.

19% of the variance values at \$200k is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding that is still in its planning phase.

Various	Waste Services	264,329	952,500	688,171	72.2%	193,350
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The majority of this variance is associated with budgets that were carried over from the previous year with 43% being the Liquid Waste Pond Renewal, and percentages in the 20s associated with Busselton Landfill Post-Closure Capping, Rehab & Remediation, as well as the Lined Landfill Stage 2. Earthworks on these projects have continued on during the construction period, resulting in expenditure more in-line with the YTD forecast. \$82K of the YTD variance is with respect to works on a Depot Washdown Facility Upgrade that remains in the planning phase, as does the \$50,000 for Capital site improvements and Regional Waste Hub developments.

Various	Townscape & Vasse River	35,748	315,464	279,716	88.7%	118,805
No works o	of any significance associated	with projects	within this ca	tegory have ye	et to comme	nce. The YTD

variance is considered minor in comparison to the \$1.779M on works that are on budget.

Various	Other P&G Infrastructure	3,451,590	5,738,456	2,286,865	39.9%	(403,086)

There are 45 individual Parks & Gardens capital projects budgeted this financial year ranging in value from between a mere \$1.8k to \$2.118m.

- 42% of the YTD variance valued at \$ 1.447m is associated with the Dunsborough Lakes Sporting Precinct project and the new Non-Potable Water Network.
- 21% of the YTD variance totaling \$740k is comprised of a further 12 projects that have a YTD variance in excess of \$40k. Most of these projects are underway, have committed costs or are due to commence in the coming months.

Various	Drainage	13,090	70,400	57,310	81.4%	34,960	
The YTD variance to budget is largely associated with the Carey Street drainage upgrade project which is							
scheduled f	scheduled for construction during February and March.						
Regional Airport &							
Various	Industrial Park	81,197	208,396	127,198	61.0%	63,519	

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 \$408K. 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. Proceeds from New Loans

During the month a Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. At the time of setting the budget, an amount of \$200K in total was forecast to be available for self-supporting loans for Community Groups, however it is impossible to predict when and to what extent applications will be submitted to the City. This is 100% offset by the actual outgoing advance of the funds to the community group.

9. Total Loan Repayments - Principal

Repayments of the principal on loans is \$258K under budget YTD, due to the loan for the BPACC not proceeding in timeframe as budgeted.

10. Advances to Community Groups

During the month a Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. Per above, although not possible to predict when these loans will be applied for, the negative variance is 100% offset by the positive variance in proceeds from New Loans.

11. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$7M 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 \$6.2, 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;
- \$3M 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;
- \$60K 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;
- \$25K 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;
- \$330K from the Department of Primary Industries & Regional Development's Community Stewardship Program, for the removal of sediment in the lower Vasse river;
- \$250K from Rio Tinto for the BPACC project;
- \$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;
- \$150K from the WA Waste Authority for the "Tip Shop" development;
- \$30.8K from the Department of Local Government, Sport and Cultural Industries for the "Creative Art for Heart" initiative; and
- \$17.4K from the Department of Transport, from the RADS program, for the perimeter fencing at the airport.

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 \$1.5M has been received YTD, including \$428K for road works bonds and \$530K for caravan park deposits.

12. Transfer from Restricted Assets

YTD there has been \$2.7M 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, \$40K from Department of Education & Training for traineeships and \$1.9M of various roadworks grant & bond funding that has been utilised.

13. Transfer from Reserves

The YTD variance of \$475K less being transferred from reserve to the municipal account is due to non-completion of certain reserve funded activities. The main contributor being the Fourth Street Sea Wall project, with those funds to now be directed to a slightly different sea wall project in the same area.

Investment Report

Pursuant to the Council's Investment Policy, a report is to be provided to the Council on a monthly basis, detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio. The report is also to provide details of investment income earned against budget, whilst confirming compliance of the portfolio with legislative and policy limits.

As at 31st December 2021 the value of the City's invested funds are \$91.9M, down from \$94.4M as at 30th November 2021.

The decrease is due to a withdrawal of \$2.5M from 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) to provide funds for standard operations.

As at 31st December 2021 the 11AM account balance is \$4.0M, down from \$6.5M as at 30th November 2021 due to the above withdrawal.

During the month of December four term deposits totalling the amount of \$14M matured. These were renewed for a further 113 days at 0.33% on average.

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

Borrowings Update

During the month a Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. The attached Loan Schedule outlines the status of all existing loans as at December YTD.

<u>Chief Executive Officer – Corporate Credit Card</u>

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

Date	Payee	Description	\$ Amount
16/12/21	SANCTUARY GOLF RESORT	MEAL -SOUTHWEST CEO MEETING	35.70
21/12/21	ESPLANADE HOTEL, BUSSELTON	SMG CHRISTMAS LUNCH	254.80
		TOTAL	\$290.50

Donations & Contributions Received

During the month no donations or contributions were received.

Statutory Environment

Section 6.4 of the Act and Regulation 34 of the Regulations detail the form and manner in which a local government is to prepare financial activity statements.

Relevant Plans and Policies

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

Financial Implications

Any financial implications are detailed within the context of this report.

Stakeholder Consultation

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

Risk Assessment

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

Options

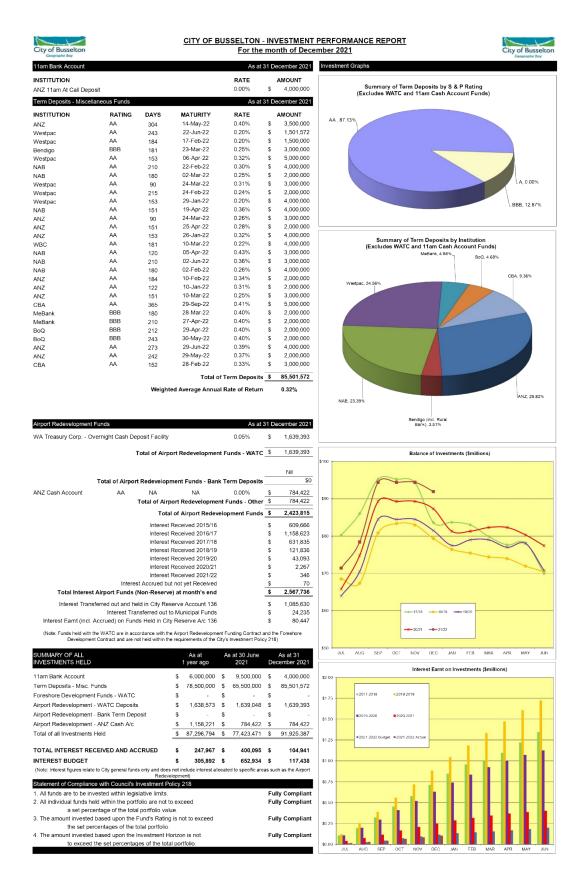
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As at 31 December 2021, the City's net current position stands at \$25.1M. 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 31st December 2021

Loan Schedule - as at 31st December 2021														Budget	
			Budgeted			Actual	2021/22	2021/22 Actual	2021/22	2021/22 Actual	Budget		2021/22 Budget	Principal	2021/22 Budget
	Loan		Interest	Term		Interest	Actual New	Principal	Balance of	Interest	_	2021/22 Budget		Outstanding 30	
Purpose	Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans	Repayments	Principal Owing	Repayments	2021	New Loans	Repayments	June 2022	Repayments
•			%	,,		%	\$	Ś	s	S	\$	\$	\$	\$	\$
Council Loans								***	***		·	*	*		25.5
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		383,088	12,986,819	299,344	13,369,907		(774,864)	12,595,043	(590,000)
Other Property and Services															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	15,343	850,000	-	-	850,000	(30,685)
Recreation and Culture															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		30,177	94,201	2,326	124,379	-	(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		35,784	641,231	14,565	677,015	-	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		65,328	346,454	7,752	411,782	-	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		272,461	3,338,532	63,069	3,610,993	-	(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	5	(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	7	(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		58,890	965,857	11,161	1,024,747	-	(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)	4	(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		19,054	101,049	2,261	120,103	-	(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		69,726	1,143,575	13,215	1,213,301	-	(140,225)	1,073,076	(25,657)
							-	1,487,749	26,363,926	528,144	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		1,514	11,241	181	12,756	-	(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,551	66,927	1,102	72,479	-	(11,187)	61,291	(2,119)
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		4,870	58,708	966	63,578	-	(9,813)	53,764	(1,859)
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		5,265	70,125	1,202	75,390	~	(10,613)	64,777	(2,321)
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		3,493	34,407	254	37,900	-	(7,011)	30,889	(483)
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		2,144	38,675	264	40,819	-	(4,302)	36,517	(514)
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		5,130	104,870	915	110,000	-	(10,297)	99,703	(1,666)
Dunsborough Bay Yacht Club (part of Community	223	WATC	2.77	5	Dec-26	1.57	25,000		25,000		-	25,000	(2,413)	22,587	(239)
Group 21/22 budget)															
Community Groups 21/22 \$200K (remaining	New	WATC	2.77								-	175,000	(6,802)	168,198	(1,441)
portion of budget)															
Economic Services	201	WATC	4.70	10	C 21	4.76		2.000			2.00		(2,522)		(am)
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				35.000	34.053	***		-	4,000,000	(174,868)	3,825,132	(54,797)
							25,000	31,067	409,954	4,921	416,021	5,450,000	(267,033)	5,598,988	(83,048)
Total - Council and Self-supporting Loans							25,000	1,518,816	26,773,879	533,065	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)

6.2

Financial Activity Statement - December 2021

City of Busselton

Statement of Financial Activity

Year to Date As At 31st December 2021

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/22
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
	\$	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	7	ą.	•	•	•	70
Rates	54,728,845	54,655,725	54,655,725	54,933,780	54,933,780	0.13%
Operating Grants, Subsidies and Contributions	2,142,783	2,146,317	2,146,317	4,730,088	4,730,088	-0.16%
Fees & Charges	13,029,693	12,350,454	12,287,881	18,102,218	18,102,218	5.50%
Other Revenue	355,662	173,677	173,677	414,950	414,950	104.78%
Interest Earnings	464,287	453,085	453,085	609,250	609,250	2.47%
<u>.</u>	,	,	,	,	,	
	70,721,270	69,779,258	69,716,685	78,790,286	78,790,286	1.35%
Expenses from Ordinary Activities						
Employee Costs	(17,030,072)	(17,625,783)	(17,612,252)	(34,562,209)	(34,562,209)	3.38%
Materials & Contracts	(7,556,019)	(9,314,319)	(9,445,790)	(20,245,296)	(20,245,296)	18.88%
Utilities (Gas, Electricity, Water etc)	(1,103,808)	(1,262,415)	(1,262,415)	(2,774,773)	(2,774,773)	12.56%
Depreciation on non current assets	(12,087,849)	(12,562,478)	(12,562,478)	(24,957,238)	(24,957,238)	3.78%
Insurance Expenses	(783,825)	(777,606)	(777,606)	(777,707)	(777,707)	-0.80%
Other Expenditure	(1,624,424)	(3,279,641)	(3,312,973)	(9,685,100)	(9,685,100)	50.47%
Allocations	464,574	844,429	844,429	2,167,220	2,167,220	44.98%
	(39,721,422)	(43,977,813)	(44,129,085)	(90,835,103)	(90,835,103)	9.68%
Borrowings Cost Expense						
Interest Expenses	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	6.25%
	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	6.25%
Non-Operating Grants, Subsidies and Contributions	822,048	8,425,155	8,425,155	34,850,687	34,846,780	-90.24%
Profit on Asset Disposals Loss on Asset Disposals	(7.270)	15,498	15,498	46,714	46,714	-100.00% 79.61%
Loss on Asset Disposais	(7,278)	(35,697)	(35,697)	(65,149)	(65,149)	79.61%
	814,770	8,404,956	8,404,956	34,832,252	34,828,345	-90.31%
Net Result	31,259,217	33,613,945	33,400,100	21,525,188	21,521,281	-7.01%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	12,087,849	12,562,478	12,562,478	24,957,238	24,957,238	
Donated Assets	(728,230)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	7,278	20,199	20,199	18,435	18,435	
Allocations & Other Adjustments	(443,987)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	16,712 0	0	0	0	0	
Recording of Employee Benefit Provisions (NC)		0	0		•	
Deposit & Bonds Movements (cash backed NC)	157,315	0	0	(2.055.520)	0	
Future Obligations Net Movements (NC)	4,585,201	363,864	363,864	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(558,928)	(10,761,885)	(10,761,885)	(22,802,632)	(22,838,597)	94.81%
Plant & Equipment	(577,445)	(1,291,000)	(1,291,000)	(2,890,000)	(2,870,000)	55.27%
Furniture & Equipment	(147,665)	(549,191)	(549,191)	(828,800)	(828,800)	73.11%
Infrastructure	(7,758,393)	(17,917,605)	(18,147,545)	(38,537,750)	(38,334,501)	56.70%
Right of Use Assets	(7,730,333)	(17,517,003)	(10,147,545)	(38,337,730)	(30,334,301)	30.70%
Proceeds from Sale of Assets	0	407,627	407,627	776,071	776,071	-100.00%
		,	,	,	,	
Proceeds from New Loans	25,000	0	0	15,450,000	15,450,000	100.00%
Self Supporting Loans - Repayment of Principal	31,067	31,066	31,066	267,033	267,033	0.00%
Total Loan Repayments - Principal	(1,493,816)	(1,751,889)	(1,751,889)	(3,839,418)	(3,839,418)	14.73%
Repayment Capital Lease	(342,248)	(365,278)	(365,278)	(489,199)	(489,199)	6.30%
Advances to Community Groups	(25,000)	0	0	(5,450,000)	(5,450,000)	-100.00%
Transfer to Restricted Assets	(6,974,494)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	2,657,233	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(10,959,492)	(10,923,439)	(10,923,439)	(22,109,232)	(22,109,232)	-0.33%
Transfer from Reserves	1,852,060	2,326,832	2,326,832	39,544,446	39,381,069	-20.40%
	2,002,000	2,020,002	2,020,002	55,5 , 140	33,332,003	20070
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	25,117,614	8,214,105	7,770,320	1,098,182	1,118,182	

Financial Activity Statement - December 2021

City of Busselton

Net Current Position

Year to Date As At 31st December 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	9,601,874	4,147,819	4,167,819	5,498,018
Cash - Restricted	87,084,132	54,510,283	54,720,367	73,659,438
Sundry Debtors	2,264,979	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	14,901,930	586,388	586,388	586,388
Stock on Hand	923,881	900,000	900,000	936,902
	114,776,796	62,407,852	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	C
Sundry Creditors	2,575,050	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,581,797	3,424,482	3,424,482	3,424,482
	6,156,847	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	108,619,949	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)	3,581,797	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(87,084,132)	(54,510,283)	(54,720,367)	(73,659,438
NET CURRENT ASSET POSITION	25,117,614	1,098,182	1,118,182	2,448,380

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 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	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	2,599	25,002 25,002	25,002 25,002	50,000 50,000	50,000 50,000	-89.61% -89.61%
	Buildings Major Projects						
	Major Project - Dunsborough Foreshore						
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	75,000 75,000	75,000 75,000	1,300,000	1,300,000	-86.10% -86.10%
	Major Project - Administration Building	10,423	73,000	73,000	1,300,000	1,300,000	-80.10/6
B9012	Civic and Administration Building Replacement of Cladding	1,004	40,000	40,000	500,000	500,000	-97.49%
	Buildings (Other)	1,004	40,000	40,000	500,000	500,000	-97.49%
B9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300	Aged Housing Capital Improvements - Winderlup	32,588	40,600	40,600	81,200	81,200	-19.73%
B9301	Aged Housing Capital Improvements - Harris Road	2,662	36,500	36,500	73,000	73,000	-92.71%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407	Busselton Senior Citizens	105,250	111,750	111,750	111,750	111,750	-5.82%
B9538	Weld Theatre	0	0	0	130,000	130,000	0.00%
B9591 B9596	Performing Arts Convention Centre GLC Building Improvements	21,945 67,999	9,210,455 142,568	9,210,455 142,568	18,420,297 285,150	18,420,297 285,150	-99.76% -52.30%
B9605	Energy Efficiency Initiatives (Various Buildings	90,791	137,910	137,910	187,100	187,100	-34.17%
B9608	Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9610	Old Butter Factory	17,991	4,000	4,000	6,000	6,000	349.77%
B9611 B9612	Smiths Beach New Public Toilet Churchill Park Renew Sports Lights	73,562	250,000 212,850	250,000 212,850	250,000 212,850	250,000 212,850	-100.00% -65.44%
B9613	CCTV Installation	29,921	0	0	50,000	50,000	0.00%
B9615	Naturaliste Community Centre AMP	(495)	28,800	28,800	72,000	72,000	-101.72%
B9616	Buildings Asset Management Plan High Use Allocation	52,336	30,000	30,000	150,000	150,000	74.45%
B9617 B9619	Buildings AMP Renewal Allocation - Meelup Ablution Railway House Public Ablution Improvements	7,386 15,822	40,000 14,000	40,000 14,000	200,000 14,000	200,000 14,000	-81.54% 13.01%
B9620	YCAB/ SLSC Improvements	6,017	9,000	9,000	19,000	19,000	-33.15%
B9621	Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622	Dunsborough Youth Centre Building Construction	15,604	0	0	80,000	80,000	0.00%
B9711 B9717	Busselton Airport - Building Airport Construction, Existing Terminal Upgrade	0	12,200 39,650	12,200 39,650	12,200 46,485	12,200 82,450	-100.00% -100.00%
B9720	BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00%
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
		544,900	10,621,883	10,621,883	20,952,632	20,988,597	-94.87%
	Total Buildings	556,330	10,736,883	10,736,883	22,752,632	22,788,597	-94.82%
	Plant & Equipment						
10250	Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%
10372 10380	Dunsborough Cemetery Busselton Library	31,805	20,000 40,000	20,000 40,000	20,000 40,000	20,000 40,000	-100.00% -20.49%
10540	Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610	Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10630	Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00%
10810 10830	Statutory Planning Environmental Management Administration	0 34,507	35,000 35,000	35,000 35,000	35,000 35,000	35,000 35,000	-100.00% -1.41%
10920	Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950	Animal Control	0	0	0	50,000	50,000	0.00%
11000	Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66%
11101 11107	Engineering Services Administration Engineering Services Design	0	35,000 140,000	35,000 140,000	35,000 185,000	35,000 185,000	-100.00% -100.00%
	Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%
	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 40,161	446,000 50,000	446,000 50,000	896,000 579,000	896,000 579,000	-5.69% -19.68%
11403	Plant Purchases (P11) Plant Purchases (P12)	40,161	185,000	185,000	515,000	515,000	-19.68%
11407	P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500	Operations Services Administration	0	40,000	40,000	75,000	75,000	-100.00%
		577,445	1,291,000	1,291,000	2,890,000	2,870,000	-55.27%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	87,576	220,891	220,891	441,800	441,800	-60.35%
10380	Busselton Library	25,987	21,150	21,150	21,150	21,150	22.87%
10558	Events	0	200,000	200,000	200,000	200,000	-100.00%

	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
10590	Naturaliste Community Centre	16,326	43,300	43,300	60,000	60,000	-62.30%
10591 10625	Geographe Leisure Centre Art Geo Administration	0	10,000	0 10,000	30,000 10,000	30,000 10,000	0.00% -100.00%
10900	Cultural Planning	0	13,400	13,400	25,400	25,400	-100.00%
B1000	Administration Building- 2-16 Southern Drive	0	14,000	14,000	14,000	14,000	-100.00%
B1350	Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
B1450	Depot Building-Busselton	17,776 147,665	549,191	0 549,191	828,800	828,800	0.00% -73.11%
	_						
	Sub-Total Property, Plant & Equipment _	1,284,038	12,602,076	12,602,076	26,521,432	26,537,397	-89.81%
>> Infrast	ructure						
	Roads						
50026	Payne Road	2,250	15,000	15,000	30,000	30,000	-85.00%
50048 50070	Bussell Highway Peel & Queen Street Roundabout Service Relocation	375,793 47,720	634,600 610,500	634,600 610,500	1,197,100 610,500	1,197,100 610,500	-40.78% -92.18%
50072	Kaloorup Road - Reconstruct and Seal Shoulders	104,153	130,300	130,300	130,300	130,300	-20.07%
S0076	Kaloorup Road (Stage 1)	136,300	348,426	348,426	979,550	979,550	-60.88%
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	82,380	90,002	90,002	360,000	360,000	-8.47%
50078	Sugarloaf Road	54,543	301,500	603,000	1,206,000	1,206,000	-81.91%
50321	Yoongarillup Road - Second Coat Seal	(2.650)	25,000	25,000	100,000	100,000	-100.00%
50329 50330	Georgette Street Reconstruction Hakea Way Asphalt Overlay	(3,658) (3,088)	0	0	0	0	0.00%
50331	Barracks Drive Spray Seal	355	32,744	32,744	130,980	130,980	-98.92%
S0332	Inlet Drive Spray Seal	0	11,749	11,749	47,000	47,000	-100.00%
S0333	Chapman Crescent Spray Seal	0	19,500	19,500	78,000	78,000	-100.00%
S0334	Chapman Hill Road	1,825	748,000	748,000	1,496,000	1,496,000	-99.76%
50335	Kaloorup Road	1,560	240,950	240,950	481,900	481,900 1.875,500	-99.35% 26.27%
50336 T0020	Wildwood Road Capel Tutunup Road	1,184,133 16,205	937,750 0	937,750 0	1,875,500 0	1,875,500	0.00%
V0007	Causeway Road - Molloy Street Intersection	2,400	93,750	93,750	375,000	375,000	-97.44%
W0050	Gale Street	1,955	0	0	0	0	0.00%
W0067	Ford Road Reconstruct and Asphalt Overlay	36,909	0	0	0	0	0.00%
	Ludlow Hithergreen Road	6,822	14,248	14,248	57,000	57,000	-52.12%
W0078	North Jindong Road	1,166	0	0	0	0	0.00%
	Wonnerup South Road Geographe Bay Road Quindalup	0 (10,161)	17,498 0	17,498 0	70,000 0	70,000 0	-100.00% 0.00%
	Carey Street - Asphalt Overlay & Kerb	392	0	0	0	0	0.00%
W0246		213,244	200,000	200,000	403,000	403,000	6.62%
W0254	Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
	Jingarie Place Reconstruction	(23,495)	0	0	0	0	0.00%
W0262	Yallingup Siding Road Resheet	640	0	0	0	0	0.00%
	Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade	1,637 176	20,350 113,925	20,350 113,925	20,350 236,000	20,350 236,000	-91.96% -99.85%
	Layman Road Pull Over Bay	(6,318)	113,923	113,923	230,000	230,000	0.00%
	Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%
	Boallia Road Reconstruct and Widen	8,519	201,000	201,000	804,000	804,000	-95.76%
W0269	Dunsborough Lakes Drive Asphalt Overlay	26,124	32,500	32,500	130,000	130,000	-19.62%
W0270	Geographe Bay Road (Mann Street End) Asphalt Overlay	145,909	64,750	64,750	259,000	259,000	125.34%
	Gifford Road Reconstruction Monaghans Way Asphalt Overlay	6,238	83,500	83,500	334,000	334,000	-92.53% -40.18%
	Rendezvous Road Spray Seals	18,621 16,218	31,126 141,250	31,126 141,250	124,500 565,000	124,500 565,000	-40.18% -88.52%
	Sayers Street Asphalt Overlay	8,679	10,874	10,874	43,500	43,500	-20.19%
	Cape Naturaliste Road - School Warden Crossing Upgrade	48,272	15,000	15,000	60,000	60,000	221.82%
W0277	Commonage & Hayes Road instersection Safety works	132	10,252	10,252	41,000	41,000	-98.71%
W0278	Florence Road Resheet	6,644	2,500	2,500	10,000	10,000	165.78%
	Hanaby Road Resheet	39,562	6,550	6,550	26,200	26,200	504.00%
	Jacka Road Resheet Williamson Road Resheet	21,182 34,494	5,002 8,256	5,002 8,256	20,000 33,000	20,000 33,000	323.47% 317.81%
	Wilyabrup Road Resheet	92,627	19,752	19,752	79,000	79,000	368.95%
	Haag Road Resheet	72,495	19,952	19,952	79,800	79,800	263.35%
W0285	Peel Terrace Butter Factory Pedestrian Refuge Construction	495	0	0	0	0	0.00%
	Bridges	2,763,348	5,288,306	5,589,806	12,523,430	12,523,430	-47.75%
A0006	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008	Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014	Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
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	90,000	90,000	0.00%

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City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 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
		0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
	<u>Car Parks</u>	50.707					50.750/
C0043 C0044	Administration Building Carpark Meelup Coastal Nodes - Carpark upgrade	50,737 (2,752)	33,000 0	33,000 0	33,000 0	33,000 0	53.75% 0.00%
C0047	Dunsborough Town Centre Carparking	317	60,000	60,000	240,000	240,000	-99.47%
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	Barnard East Car Parking	95,305	104,950	104,950	104,950	104,950	-9.19%
C0055	Barnard Park East Foreshore Car Parking	240,790	292,350	292,350	292,350	292,350	-17.64%
C0056	Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%
C0065	Meelup Coastal Parking & Landscaping	39,275 448,262	1,420,860	1,420,860	1,960,600	173,000 1,960,600	-9.21% -68.45%
	Footpath and Cycleways	440,202	1,420,660	1,420,860	1,960,600	1,960,600	-00.43%
F0030	Peel Terrace (Footpath Renewal)	234	0	0	0	0	0.00%
F0066	Bussell Highway Footpath Sections	844	0	0	0	0	0.00%
F0067	Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089	Barnard East Footpaths	0	89,050	89,050	89,050	89,050	-100.00%
F0090	DAIP - Disability Access	(7.702)	4,250	4,250	17,000	17,000	-100.00%
F0094	Georgette Street	(7,792) (23,238)	12,950 0	12,950 0	12,950 0	12,950 0	-160.17% 0.00%
F0096 F0098	Stanley Place Dunsborough Centennial Park Project	(23,236)	25,000	25,000	100,000	100,000	-100.00%
F0100	Busselton Foreshore Improvements	36,637	39,650	39,650	39,650	39,650	-7.60%
F0102	Busselton CBD Footpath Renewal	66,494	125,000	125,000	500,000	500,000	-46.80%
F0103	Carey Street Footpath Construction	0	55,000	55,000	220,000	220,000	-100.00%
F0105	End of Trip Footpath Construction	0	2,500	2,500	10,000	10,000	-100.00%
F0106	Wayfinding Signage - Footpath & Cycleways	0	3,000	3,000	12,000	12,000	-100.00%
F0107	Arnup Drive Footpath Construction	326	17,500	17,500	70,000	70,000	-98.14%
F0108	Backhouse / Falkingham Footpath Construction	10,235	2,000	2,000	8,000	8,000	411.77%
F0109	Joseph Drive Footpath Construction	14,238	5,000	5,000	20,000	20,000	184.76%
F0110	Sloan Drive Footpath	0	23,626	23,626	94,500	94,500	-100.00%
F0111	Cook Street Footpath	0	8,312 0	8,312	33,250	33,250	-100.00%
F0112 F1022	Causeway Road Shared Path Buayanyup Drain Shared Path	2,545 396,783	520,800	0 520,800	197,000 520,800	197,000 520,800	0.00% -23.81%
11022	buayanyap biam shared radii	506,348	933,638	933,638	1,944,200	1,944,200	-45.77%
	Parks, Gardens and Reserves						
62407	Bussleton Jetty	114 455	400 706	400.705	817.550	817.550	72.009/
C3497	Busselton Jetty - Capital Expenditure	114,465	408,786	408,786	817,550 817,550	817,550 817,550	-72.00% -72.00%
	Coastal & Boating	111,100	100,700	100,700	027,000	027,000	72.0070
C0311	Stinger Control	0	45,000	45,000	45,000	45,000	-100.00%
C2512	Sand Re-Nourishment	34,586	40,000	40,000	100,000	100,000	-13.53%
C1511	RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	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)	6,761 80,016	1,136,800	1,136,800	1,216,800	430,000 1,216,800	-98.43% -92.96%
	Waste Services	80,016	1,136,800	1,136,800	1,216,800	1,210,600	-92.90%
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	Transfer Station Development	19,606	100,000	100,000	200,000	200,000	-80.39%
C3489	Liquid Waste Pond Renewal Works	114,606	230,000	230,000	410,000	410,000	-50.17%
C3491	Busselton Landfill Post-closure Capping, Rehab & Remediation	58,750	500,000	500,000	1,000,000	1,000,000	-88.25%
C3492	City Lined Landfill Stage 2 - Preliminary Works	71,368 264,329	952,500	952,500	2,292,500	500,000 2,292,500	0.00% -72.25%
	Townscape & Vasse River	204,325	932,300	932,300	2,292,300	2,292,300	-72.23/0
C1006	Townscape Street Furniture Replacement - Dunsborough	2,742	10,000	10,000	15,000	15,000	-72.58%
	Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%
C1026	Townscape Works Dunsborough	30,566	286,218	286,218	1,057,567	1,057,567	-89.32%
C3166	Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	28,000	0.00%
C3238	Vasse River - General Upgrade	0	14,246	14,246	28,500	28,500	-100.00%
C3243	Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%
	Other D&G Infractructure	35,748	315,464	315,464	1,779,067	1,779,067	-88.67%
C1605	Other P&G Infrastructure Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609	Pioneer Cemetery - Implement Conservation Plan	3,115	5,581	5,581	20,000	20,000	-44.18%
C1610	Dunsborough Cemetery	0	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	2,517	95,450	95,450	95,450	95,450	-97.36%
C3006	Playgrounds General - Replacement of playground equipment	15,416	0	0	25,000	25,000	0.00%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%
C3046	Dunsborough - BMX / Skatebowl	4,999	5,000	5,000	10,000	10,000	-0.02%
C3048	BBQ Placement and Replacement	9,585	5,000	5,000	10,000	10,000	91.69%

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 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
C3116	Dawson Park (Mcintyre St Pos)	69,624	136,650	136,650	182,200	182,200	-49.05%
C3122	Rails to Trails - Continuation of Implementation Plan	313	50,000	50,000	100,000	100,000	-99.37%
C3177	Shade Sail Program	2,495	25,000	25,000	100,000	100,000	-90.02%
C3189	Barnard East Conservation Area	503	15,000	15,000	30,000	30,000	-96.65%
C3193	Cricket Wicket Renewal	0	15,000	15,000	15,000	15,000	-100.00%
C3198	Vasse SAR Area General Improvements to the Area	32,145	26,020	26,020	65,000	65,000	23.54%
C3200	Provence SAR Area General Improvements to the Area	19,931	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	25,438	25,438	50,875	50,875	-95.00%
C3206	Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207	Barnard East Underground Power	91,996	158,300	158,300	158,300	158,300	-41.89%
C3208	Barnard East Landscaping	1,198	150	150	150	150	698.54%
C3210	McBride Park - POS Upgrade	0	1,389	1,389	1,850	1,850 88,250	-100.00%
C3211 C3213	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade	24,912 0	66,188 21,106	66,188 21,106	88,250 28,150	28,150	-62.36% -100.00%
C3213	Kingsford Road - POS Upgrade	71,108	136,057	136,057	181,450	181,450	-47.74%
C3214	Monash Way - POS Upgrade	71,797	121,238	121,238	161,850	161,850	-40.78%
C3216	Wagon Road - POS Upgrade	80,046	121,238	121,238	161,650	161,650	-33.98%
C3217	Limestone Quarry - POS Upgrade	119,577	121,238	121,238	161,650	161,650	-1.37%
C3218	Dolphin Road - POS Upgrade	120,184	64,575	64,575	86,100	86,100	86.12%
C3219	Kingfish/ Costello - POS Upgrade	33,514	64,725	64,725	86,300	86,300	-48.22%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	35,236	36,525	36,525	48,700	48,700	-3.53%
C3223	Dunsborough Non-Potable Water Network	500,464	991,268	991,268	1,486,900	1,486,900	-49.51%
C3224	Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	752,293	1,058,972	1,058,972	2,117,950	2,117,950	-28.96%
C3226	Mitchell Park Upgrade	749,870	836,300	836,300	836,300	836,300	-10.33%
C3227	Barnard Park East Foreshore Landscaping	355,871	351,100	351,100	351,100	351,100	1.36%
C3229	Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
C3232	Irrigation Renewal	8,211	10,000	10,000	20,000	20,000	-17.89%
C3233	Allan Street Cycleway Lighting	2,107	10,000	10,000	10,000	10,000	-78.93%
C3235	Eastern Link Landscaping	216,885	224,750	224,750	224,750	224,750	-3.50%
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	15,000	15,000	20,000	20,000	-100.00%
C3240	Foreshore Yallingup Capital	0	5,000	5,000	10,000	10,000	-100.00%
C3241	Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	100,000	100,000	200,000	200,000	-100.00%
C3244	Dunsborough Lakes Sporting Precinct - Outdoor Courts	569	650,000	650,000	650,000	650,000	-99.91%
C3246	Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%
C3247	King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%
C3248	Beach Shower Morgan Street, Geographe	161	7,500	7,500	7,500	7,500	-97.85%
C3451	Aged Housing Infrastructure (Upgrade) Unidentified donated assets under investigation	2,672	15,000 0	15,000	15,000 0	15,000 0	-82.19% 0.00%
	Unidentified donated assets under investigation	8,732 3,451,590	5,738,456	5,738,456	8,476,925	8,476,925	-39.85%
		3,431,390	3,736,436	3,730,430	0,470,923	0,470,923	-33.0370
	-	3,946,149	8,552,006	8,552,006	14,582,842	14,582,842	-53.86%
Doocs	<u>Drainage</u>	4.5			20.000	20.555	0.000
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	70,400	70.400	30,000	30,000	0.00%
D0025	Carey Street Drainage Upgrade	11,578	70,400	70,400	281,605	281,605 311,605	-83.55% -81.41%
	Airport Industrial Parks	13,030	70,400	70,400	311,003	311,003	-01.41/0
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	106,689	25,000	213,377	50,000	-100.00%
C6099	Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%
	-	81,197	208,396	136,835	365,084	161,835	-61.04%
	Sub-Total Infrastructure	7,758,393	17,917,605	18,147,545	38,537,750	38,334,501	-56.70%
	Grand Total - Capital Acquisitions	9,042,431	30,519,681	30,749,621	65,059,182	64,871,898	-70.37%

City of Busselton Reserves Movement Report For The Period Ending 31 December 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	A	\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement Res Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
	Interest transfer to Reserves	1,947.86	1,387.00	1,387.00	2,928.00	2,928.00	10,393.54
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
	Transfer to Muni	1,473,714.31	1,473,153.45	1,473,153.45	(435,150.00) 1,039,544.45	(435,150.00) 1,039,544.45	(252,277.17) 1,471,766.45
136	Airport Marketing and Incentive Reserve	1,4/3,/14.31	1,473,133.43	1,473,133.43	1,039,344.43	1,035,344.43	1,471,766.43
	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	8,842.18	4,980.00	4,980.00	10,519.00	10,519.00	26,202.80
	Transfer from Muni Transfer to Muni	480,324.00	480,324.00	480,324.00 0.00	960,649.00 (2,350,000.00)	960,649.00	1,187,413.80
	Transfer to Muni	5,776,573.42		5,772,711.24	3,908,575.24	(2,350,000.00) 3,908,575.24	5,287,407.24
143	Airport Noise Mitigation Reserve	-,,	-,,	-,,	-,,	-,,	-,,
	Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
	Interest transfer to Reserves	1,070.92	750.00	750.00	1,585.00	1,585.00	5,553.88
	Transfer to Muni	797,218.67	796,897.75	796,897.75	(361,927.00) 435,805.75	(198,550.00) 599,182.75	(114,302.56) 796,147.75
147	Airport Development Reserve	737,218.07	750,057.75	750,657.75	433,603.73	333,162.73	730,147.73
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
148	Airport Existing Terminal Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00
140	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
	Interest transfer to Reserves	351.92	194.00	194.00	411.00	411.00	1,176.70
	Transfer from Muni	60,726.00	60,726.00	60,726.00	121,456.00	121,456.00	82,278.00
	Transfer to Muni	267,328.03	267,170.11	267,170.11	(12,200.00) 315,917.11	(12,200.00) 315,917.11	206,250.11
106	Building Asset Renewal Reserve - General Buildings	267,328.03	267,170.11	267,170.11	313,917.11	313,917.11	206,250.11
100	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	3,589.12	1,970.00	1,970.00	4,163.00	4,163.00	9,568.91
	Transfer from Muni	401,490.00	401,490.00	401,490.00	802,982.00	802,982.00	1,037,148.00
	Transfer to Muni	2,498,412.76	2,496,793.64	2,496,793.64	(871,000.00) 2,029,478.64	2,029,478.64	2,093,333.64
404	Barnard Park Sports Pavilion Building Reserve	2,430,412.70	2,430,733.04	2,430,733.04	2,023,470.04	2,023,470.04	2,033,333.04
	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	119.57	67.00	67.00	142.00	142.00	372.48
	Transfer from Muni Transfer to Muni	16,848.00 0.00	16,848.00 0.00	16,848.00 0.00	33,693.00 (12,500.00)	33,693.00 (12,500.00)	30,226.00 0.00
	Transfer to Muni	88,918.48	88,865.91	88,865.91	93,285.91	93,285.91	71,950.91
405	Railway House Building Reserve	,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
	Interest transfer to Reserves	92.33	54.00	54.00	114.00	114.00	303.28
	Transfer from Muni Transfer to Muni	10,944.00 0.00	10,944.00 0.00	10,944.00 0.00	21,887.00 (18,600.00)	21,887.00 (18,600.00)	19,635.00 0.00
	_	67,829.15	67,790.82	67,790.82	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 Transfer from Muni	201.34 23,880.00	117.00 23,880.00	117.00 23,880.00	247.00 47,754.00	247.00 47,754.00	647.74 42,840.00
	Transfer from Muni	0.00	23,860.00	23,860.00	(30,000.00)	(30,000.00)	42,840.00
	=	147,925.18	147,840.84	147,840.84	141,844.84	141,844.84	123,843.84
407	Busselton Library Building Reserve						
	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 Transfer from Muni	107.76 28,530.00	54.00 28,530.00	54.00 28,530.00	114.00 57,063.00	114.00 57,063.00	347.44 45,696.00
	Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	_	85,703.05	85,649.29	85,649.29	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	324,998.61 487.56	324,998.61 306.00	324,998.61 306.00	324,998.61 646.00	324,998.61 646.00	272,693.17 2,011.12
	Transfer from Muni	48,150.00	48,150.00	48,150.00	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)
		373,636.17	373,454.61	373,454.61	384,399.61	384,399.61	324,998.61
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	636,808.00 1,251.62	636,808.00 600.00	636,808.00 600.00	636,808.00 1,268.00	636,808.00 1,268.00	222,752.80 1,737.99
	Transfer from Muni	179,154.00	179,154.00	179,154.00	358,311.00	358,311.00	583,338.21
	Transfer to Muni	(41,513.50)	(83,028.00)	(83,028.00)	(216,050.00)	(216,050.00)	(171,021.00)
		775,700.12	733,534.00	733,534.00	780,337.00	780,337.00	636,808.00
409	Geographe Leisure Centre Building (GLC) Reserve Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
	Interest transfer to Reserves	(122.63)	111.00	111.00	236.00	236.00	4,603.24
	Transfer from Muni	145,206.00	145,206.00	145,206.00	290,406.00	290,406.00	260,521.00
	Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
222	to the state of th	264,117.36	264,350.99	264,350.99	124,525.99	124,525.99	119,033.99
331	Joint Venture Aged Housing Reserve (Harris/ Winder		1 262 206 16	1 262 200 10	1 262 206 16	1 262 206 16	1 227 206 70
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,363,306.16 2,068.46	1,363,306.16 1,285.00	1,363,306.16 1,285.00	1,363,306.16 2,713.00	1,363,306.16 2,713.00	1,237,306.78 8,097.32
	Transfer from Muni	60,282.00	60,282.00	60,282.00	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)
		1,425,656.62	1,424,873.16	1,424,873.16	1,317,379.16	1,317,379.16	1,363,306.16

Financial Activity Statement - December 2021

City of Busselton Reserves Movement Report For The Period Ending 31 December 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	472.33 25,824.00	275.00 25,824.00	275.00 25,824.00	581.00 51,650.00	581.00 51,650.00	1,481.30 78,300.85
	Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	78,300.83
	_	319,013.86	318,816.53	318,816.53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	129,592.17 174.24	129,592.17 122.00	129,592.17 122.00	129,592.17 258.00	129,592.17 258.00	125,076.60 1,002.08
	Transfer from Muni	33,282.00	33,282.00	33,282.00	66,558.00	66,558.00	59,708.00
	Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
411	Civic and Administration Building Reserve	163,048.41	162,996.17	162,996.17	97,808.17	97,808.17	129,592.17
411	Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
	Interest transfer to Reserves	1,089.09	631.00	631.00	1,333.00	1,333.00	3,732.82
	Transfer from Muni Transfer to Muni	170,190.00 0.00	170,190.00 0.00	170,190.00 0.00	340,379.00 (615,000.00)	340,379.00 (615,000.00)	282,000.00 (45,063.02)
	Transfer to Muni	841,638.06	841,179.97	841,179.97	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 Transfer from Muni	1.85 300.00	0.00 300.00	0.00 300.00	0.00 597.00	0.00 597.00	5.42 536.00
		1,384.41	1,382.56	1,382.56	1,679.56	1,679.56	1,082.56
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
	Interest transfer to Reserves Transfer from Muni	8,593.68 469,451.00	5,352.00 544,158.00	5,352.00 544,158.00	11,305.00 1,348,301.00	11,305.00 1,348,301.00	34,254.04 1,325,111.00
	Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
		6,160,408.27	6,231,873.59	6,231,873.59	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	754.11	455,086.33	466.00	983.00	983.00	2,888.19
	Transfer from Muni	38,154.00	38,154.00	38,154.00	76,313.00	76,313.00	60,000.00
		533,994.46	533,706.35	533,706.35	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	2,441.32	1,240.00	1,240.00	2,620.00	2,620.00	12,920.05
	Transfer from Muni	1,826,532.00	1,826,532.00	1,826,532.00	3,653,058.00	3,653,058.00	3,501,790.00
	Transfer to Muni	3,146,183.34	3,144,982.02	3,144,982.02	(4,553,734.00) 419.154.02	(4,553,734.00) 419.154.02	(3,794,628.68) 1,317,210.02
224	Footpath/ Cycle Ways Reserve	3,140,183.34	3,144,362.02	3,144,362.02	415,154.02	413,134.02	1,317,210.02
	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	1,128.07	789.00	789.00	1,668.00	1,668.00	6,367.67
	Transfer from Muni Transfer to Muni	620,358.00 0.00	620,358.00 0.00	620,358.00 0.00	1,240,717.00 (1,849,206.00)	1,240,717.00 (1,849,206.00)	1,216,038.00 (792,008.82)
	_	1,460,320.20	1,459,981.13	1,459,981.13	232,013.13	232,013.13	838,834.13
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	538,846.85 914.47	538,846.85 508.00	538,846.85 508.00	538,846.85 1,072.00	538,846.85 1,072.00	264,388.99 2,835.34
	Transfer from Muni	181,176.00	181,176.00	181,176.00	362,355.00	362,355.00	357,000.00
	Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
225	Puls Guidan and Parama Parama	720,937.32	720,530.85	720,530.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve 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	1,133.87	706.00	706.00	1,492.00	1,492.00	8,775.04
	Transfer from Muni	736,326.00	736,326.00	736,326.00	1,472,656.00	1,472,656.00	1,285,166.00
	Transfer to Muni	1,487,116.94	1,486,689.07	1,486,689.07	(1,956,750.00)	(1,956,750.00)	(1,378,230.20) 749,657.07
151	Furniture and Equipment Reserve	1,407,110.54	1,400,005.07	1,400,005.07	207,033.07	201,033.01	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 Transfer from Muni	522.68	313.00	313.00	663.00	663.00	3,305.12
	Transfer from Muni Transfer to Muni	220,800.00 0.00	220,800.00 0.00	220,800.00 0.00	441,595.00 (485,800.00)	441,595.00 (485,800.00)	434,000.00 (362,606.35)
	_	553,805.64	553,595.96	553,595.96	288,940.96	288,940.96	332,482.96
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,114,189.13 3,537.19	2,114,189.13 1,991.00	2,114,189.13 1,991.00	2,114,189.13 4,207.00	2,114,189.13 4,207.00	1,098,441.92 9,266.71
	Transfer from Muni	508,752.00	508,752.00	508,752.00	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)
427		2,626,478.32	2,624,932.13	2,624,932.13	1,906,927.13	1,906,927.13	2,114,189.13
137	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	736.82	224.00	224.00	472.00	472.00	1,207.39
	Transfer from Muni	567,396.00	567,396.00	567,396.00	1,134,788.25	1,134,788.25	1,088,988.00
	Transfer to Muni	0.00 805,343.14	0.00 804,830.32	0.00 804,830.32	(375,000.00)	(375,000.00) 997,470.57	(1,491,830.60)
132	CBD Enhancement Reserve	003,343.14	604,630.32	004,030.32	557,470.37	337,470.37	237,210.32
	Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
	Interest transfer to Reserves	2,203.35	1,196.00	1,196.00	2,527.00	2,527.00	5,813.79
	Transfer from Muni Transfer to Muni	280,788.00 0.00	280,788.00 0.00	280,788.00 0.00	561,568.00 (1,516,517.00)	561,568.00 (1,516,517.00)	772,783.80 (122,393.04)
		1,552,958.37	1,551,951.02	1,551,951.02	317,545.02	317,545.02	1,269,967.02

City of Busselton Reserves Movement Report

For The Period Ending 31 December 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
127	New Infrastructure Development Reserve	\$	\$	\$	\$	\$	\$
127	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	992.87	832.00	832.00	1,760.00	1,760.00	6,661.97
	Transfer from Muni Transfer to Muni	4,265.20 0.00	4,265.00 0.00	4,265.00 0.00	8,530.00 (637,350.00)	8,530.00 (637,350.00)	194,761.40 (822,631.18)
	Transfer to Mulli	890,225.31	890,064.24	890,064.24	257,907.24	257,907.24	884,967.24
141	Commonage Precinct Infrastructure Road Reserve	226 249 40	226 248 40	336 349 40	225 249 40	226 248 40	224 005 64
	Accumulated Reserves at Start of Year Interest transfer to Reserves	236,348.40 0.00	236,348.40 224.00	236,348.40 224.00	236,348.40 471.00	236,348.40 471.00	234,906.64 (340.58)
	Transfer from Muni	344.31	0.00	0.00	0.00	0.00	1,782.34
	Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
114	City Car Parking and Access Reserve	236,692.71	236,572.40	236,572.40	819.40	819.40	236,348.40
	Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
	Interest transfer to Reserves	1,643.94	747.00	747.00	1,577.00	1,577.00	7,540.95
	Transfer from Muni Transfer to Muni	667,012.00 0.00	667,012.00 0.00	667,012.00 0.00	934,018.00 (1,016,812.00)	934,018.00 (1,016,812.00)	52,465.00 (822,397.08)
	Transfer to Width	1,461,389.19	1,460,492.25	1,460,492.25	711,516.25	711,516.25	792,733.25
154	Debt Default Reserve						
	Accumulated Reserves at Start of Year	501,841.13 301.17	501,841.13 472.00	501,841.13 472.00	501,841.13 997.00	501,841.13 997.00	0.00 1,841.13
	Interest transfer to Reserves Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
	Transfer to Muni	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0.00
		102,142.30	102,313.13	102,313.13	102,838.13	102,838.13	501,841.13
107	Corporate IT Systems Reserve Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
	Interest transfer to Reserves	585.24	310.00	310.00	655.00	655.00	1,971.61
	Transfer from Muni	131,502.00	131,502.00	131,502.00	263,000.00	263,000.00	100,000.00
	Transfer to Muni	0.00 460,808.87	460,533.63	460,533.63	(250,050.00)	(250,050.00)	328,721.63
133	Election, Valuation and Other Corporate Expenses R		400,333.03	400,333.03	342,326.63	342,326.63	328,721.03
	Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
	Interest transfer to Reserves	1,104.54	674.00	674.00	1,423.00	1,423.00	4,032.01
	Transfer from Muni Transfer to Muni	70,002.00 (124,742.35)	70,002.00 (128,000.00)	70,002.00 (128,000.00)	140,000.00 (638,000.00)	140,000.00 (638,000.00)	150,000.00 0.00
	Transfer to Muni	661,390.38	657,702.19	657,702.19	218,449.19	218,449.19	715,026.19
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	671,629.28 815.74	588,129.28	588,129.28 554.00	588,129.28 1,170.00	588,129.28 1,170.00	636,940.12 3,983.24
	Transfer from Muni	0.00	554.00 0.00	0.00	0.00	0.00	3,983.24 110,705.92
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
		672,445.02	588,683.28	588,683.28	539,299.28	539,299.28	671,629.28
152	Marketing & Area Promotion Reserve 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	641.79	492.00	492.00	1,040.00	1,040.00	6,020.14
	Transfer from Muni	697,110.00	697,110.00	697,110.00	1,394,224.00	1,394,224.00	1,296,295.65
	Transfer to Muni	1,220,017.58	1,219,867.79	1,219,867.79	(1,697,678.00)	(1,697,678.00) 219,851.79	(946,442.00) 522,265.79
135	Performing Arts and Convention Centre Reserve	_,,	_,,	_,,			,
	Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
	Interest transfer to Reserves Transfer from Muni	941.63 25,002.00	1,255.00 25,002.00	1,255.00 25,002.00	2,652.00 319,149.00	2,652.00 319,149.00	16,129.55 50,000.00
	Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
		1,358,212.07	1,358,525.44	1,358,525.44	465,623.44	465,623.44	1,332,268.44
202	Long Service Leave Reserve	3 553 404 00	3 653 404 00	2.552.404.00	3.553.404.00	3 553 404 00	3 403 440 00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,653,494.00 5,458.15	3,653,494.00 3,440.00	3,653,494.00 3,440.00	3,653,494.00 7,267.00	3,653,494.00 7,267.00	3,482,110.00 22,298.88
	Transfer from Muni	225,000.00	225,000.00	225,000.00	450,000.00	450,000.00	550,353.57
	Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
203	Professional Development Reserve	3,883,952.15	3,881,934.00	3,881,934.00	3,565,953.00	3,565,953.00	3,653,494.00
203	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	251.94	176.00	176.00	370.00	370.00	1,091.73
	Transfer from Muni Transfer to Muni	0.00	0.00 0.00	0.00	0.00 (50,000.00)	0.00 (50,000.00)	91,278.18
	Transfer to Muni	186,183.07	186,107.13	186,107.13	136,301.13	136,301.13	(51,467.71) 185,931.13
204	Sick Pay Incentive Reserve						
	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	124.24 0.00	99.00 0.00	99.00 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)
		106,365.54	106,340.30	106,340.30	31,601.30	31,601.30	106,241.30
124	Workers Compensation, Extended SL & AL Continge Accumulated Reserves at Start of Year	ncy Reserve 218,483.49	218.483.49	218,483,49	218,483.49	218.483.49	309,751.42
	Interest transfer to Reserves	218,483.49	218,483.49	218,483.49	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)
265	Community Facilities - etc 11.11	218,729.33	218,689.49	218,689.49	193,918.49	193,918.49	218,483.49
302	Community Facilities - City District Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
	Interest transfer to Reserves	0.00	1,218.00	1,295,065.82	2,575.00	2,575.00	(3,294.20)
	Transfer from Muni	216,115.30	170,898.00	170,898.00	341,796.00	341,796.00	600,145.17
	Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
		1,511,181.12	1,467,181.82	1,467,181.82	678,786.82	678,786.82	1,295,065.82

City of Busselton Reserves Movement Report For The Period Ending 31 December 2021

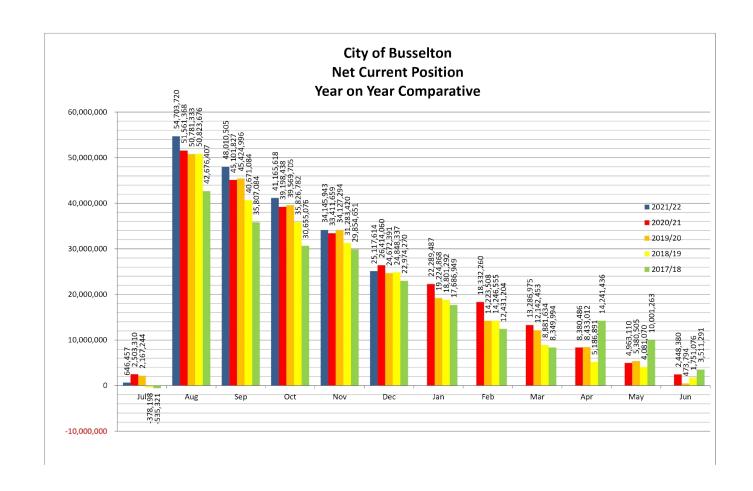
		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
304	Community Facilities - Broadwater	\$	\$	\$	\$	\$	\$
304	Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
	Interest transfer to Reserves	0.00	176.00	176.00	370.00	370.00	(240.76)
	Transfer from Muni	8,031.47 193,077.72	7,776.00 192,998.25	7,776.00	15,555.00 200,971.25	15,555.00 200,971.25	18,873.46 185,046.25
303	Community Facilities - Busselton			,			
	Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
	Interest transfer to Reserves Transfer from Muni	0.00 11,414.88	37.00 10,566.00	37.00 10,566.00	78.00 21,135.00	78.00 21,135.00	(11.03) 30,622.08
	The same of the sa	51,203.40	50,391.52	50,391.52	61,001.52	61,001.52	39,788.52
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	334,281.16 0.00	334,281.16 315.00	334,281.16 315.00	334,281.16 666.00	334,281.16 666.00	255,152.46 (311.90)
	Transfer from Muni	125,192.77	16,740.00	16,740.00	33,485.00	33,485.00	79,440.60
	Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
311	Community Facilities - Dunsborough Lakes Estate	459,473.93	351,336.16	351,336.16	258,432.16	258,432.16	334,281.16
311	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	888.00	888.00	1,876.00	1,876.00	(1,359.20)
	Transfer from Muni Transfer to Muni	1,374.07 0.00	0.00 0.00	0.00 0.00	0.00 (938,000.00)	0.00 (938,000.00)	7,112.99 0.00
	Transfer to Wall	944,597.91	944,111.84	944,111.84	7,099.84	7,099.84	943,223.84
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	114,006.34 0.00	114,006.34 108.00	114,006.34 108.00	114,006.34 227.00	114,006.34 227.00	101,978.74 (147.60)
	Transfer from Muni	1,395.17	5,214.00	5,214.00	10,428.00	10,428.00	12,175.20
		115,401.51	119,328.34	119,328.34	124,661.34	124,661.34	114,006.34
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	351,122.31 0.00	351,122.31 330.00	351,122.31 330.00	351,122.31 698.00	351,122.31 698.00	348,980.41 (505.97)
	Transfer from Muni	511.50	0.00	0.00	0.00	0.00	2,647.87
		351,633.81	351,452.31	351,452.31	351,820.31	351,820.31	351,122.31
309	Community Facilities - Vasse 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	164.00	164.00	348.00	348.00	(821.04)
	Transfer from Muni	7.26	95,898.00	95,898.00	191,794.00	191,794.00	3,716.40
	Transfer to Muni	174,762.23	270,816.97	270,816.97	366,896.97	366,896.97	(318,045.15)
308	Community Facilities - Airport North	,			,	,	,
	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 Transfer from Muni	0.00 4,610.65	2,980.00 56,772.00	2,980.00 56,772.00	6,296.00 113,538.00	6,296.00 113,538.00	(4,374.94) 151,839.57
	Transfer from Mulii	3,169,562.56	3,224,703.91	3,224,703.91	3,284,785.91	3,284,785.91	3,164,951.91
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,458.30 (8.66)	6,458.30 6.00	6,458.30 6.00	6,458.30 12.00	6,458.30 12.00	6,269.61 188.69
	Transfer from Muni	32,502.00	32,502.00	32,502.00	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)	38,951.64	38,966.30	38,966.30	6,470.30	6,470.30	6,458.30
122	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	86.06	111.00	111.00	235.00	235.00	1,335.60
	Transfer from Muni Transfer to Muni	27,834.00 0.00	27,834.00 0.00	27,834.00 0.00	55,672.00 (147,175.00)	55,672.00 (147,175.00)	51,975.00 (160,428.16)
	Transfer to Wuffi	145,754.88	145,779.82	145,779.82	26,566.82	26,566.82	117,834.82
123	Port Geographe Waterways Managment (SAR) Res	erve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,168,295.89	3,168,295.89	3,168,295.89 2,984.00	3,168,295.89 6.304.00	3,168,295.89 6,304.00	3,275,191.63
	Transfer from Muni	4,446.52 114,510.00	2,984.00 114,510.00	2,984.00 114,510.00	229,019.00	229,019.00	20,463.13 222,867.58
	Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
126	0	3,287,252.41	3,285,789.89	3,285,789.89	3,022,968.89	3,022,968.89	3,168,295.89
126	Provence Landscape Maintenance (SAR) Reserve 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	1,794.66	1,181.00	1,181.00	2,495.00	2,495.00	8,602.03
	Transfer from Muni	94,626.00	94,626.00	94,626.00	189,252.00	189,252.00	182,612.58
	Transfer to Muni	1,350,782.64	1,350,168.98	1,350,168.98	(208,900.00)	(208,900.00)	(245,329.12) 1,254,361.98
128	Vasse Newtown Landscape Maintenance (SAR) Res						
	Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
	Interest transfer to Reserves Transfer from Muni	962.51 93,060.00	629.00 93,060.00	629.00 93,060.00	1,329.00 186,122.00	1,329.00 186,122.00	4,533.05 182,064.96
	Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
		761,393.97	761,060.46	761,060.46	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	55.00	55.00	116.00	116.00	(84.34)
	Transfer from Muni	85.27	0.00	0.00	0.00	0.00	441.39
139	Commonage Community Facilities Dunsborough La	58,614.85	58,584.58	58,584.58	58,645.58	58,645.58	58,529.58
133	Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
	Interest transfer to Reserves	0.00	70.00	70.00	147.00	147.00	(106.97)
	Transfer from Muni	74,340.05	74,301.91	74,301.91	74,378.91	74,378.91	559.80 74,231.91
		, 4,340.03	, 4,301.31	, 4,301.31	,4,3/0.31	,4,376.31	/4,231.31

City of Busselton Reserves Movement Report

For The Period Ending 31 December 2021

		2021/2022 Actual	2021/2022 Amended Budget	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
		\$	YTD \$	\$ \$	\$ \$	Budget \$	\$
140	Commonage Community Facilities South Biddle Pre Accumulated Reserves at Start of Year	ecinct Reserve 905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
	Interest transfer to Reserves	0.00	852.00	852.00	1,799.00	1,799.00	(1,304.43
	Transfer from Muni	1,318.71	0.00	0.00	0.00	0.00	6,826.39
321	Busselton Area Drainage and Waterways Improven	906,535.44 nent Reserve	906,068.73	906,068.73	907,015.73	907,015.73	905,216.73
-	Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
	Interest transfer to Reserves	0.00	423.00	423.00	893.00	893.00	(754.01)
	Transfer from Muni Transfer to Muni	630.86 0.00	0.00 0.00	0.00 0.00	0.00 (391,500.00)	0.00 (391,500.00)	3,608.04 (29,591.35)
	Transfer to Wall	449,476.06	449,268.20	449,268.20	58,238.20	58,238.20	448,845.20
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,503,540.38 1,807.29	1,503,540.38 1,415.00	1,503,540.38 1,415.00	1,503,540.38 2,990.00	1,503,540.38 2,990.00	2,157,591.81 13,850.94
	Transfer from Muni	396,354.00	396,354.00	396,354.00	857,701.00	857,701.00	572,465.00
	Transfer to Muni	0.00	(430,000.00)	(430,000.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37
144	Emergency Disaster Recovery Reserve	1,901,701.67	1,471,309.38	1,471,309.38	123,331.38	123,331.38	1,503,540.38
144	Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
	Interest transfer to Reserves	176.26	108.00	108.00	227.00	227.00	656.30
	Transfer from Muni	10,176.00	10,176.00	10,176.00	20,350.00	20,350.00	20,000.00
145	Energy Sustainability Reserve	125,145.66	125,077.40	125,077.40	135,370.40	135,370.40	114,793.40
143	Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
	Interest transfer to Reserves	359.48	212.00	212.00	448.00	448.00	1,292.25
	Transfer from Muni Transfer to Muni	52,530.00 0.00	52,530.00 0.00	52,530.00 0.00	105,062.00 (187,100.00)	105,062.00 (187,100.00)	102,750.00
	Transfer to Muni	277,160.16	277,012.68	277,012.68	142.680.68	142,680.68	(17,726.60)
146	Cemetery Reserve	,		,	,	,	,
	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 Transfer from Muni	117.26 37,705.00	93.00 37,705.00	93.00 37,705.00	197.00 78,000.00	197.00 78,000.00	675.67 107,530.07
	Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
		137,370.10	137,345.84	137,345.84	77,444.84	77,444.84	99,547.84
341	Public Art Reserve	46,525.68	46 525 60	46,525.68	46 535 60	46 525 60	07.054.30
	Accumulated Reserves at Start of Year Interest transfer to Reserves	46,525.68	46,525.68 43.00	46,525.68	46,525.68 90.00	46,525.68 90.00	87,051.39 (126.21)
	Transfer from Muni	35.85	0.00	0.00	0.00	0.00	660.50
	Transfer to Muni	46,561.53	0.00	46,568.68	0.00	0.00	(41,060.00)
121	Waste Management Facility and Plant Reserve	46,361.33	46,568.68	46,368.68	46,615.68	46,615.68	46,525.68
	Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
	Interest transfer to Reserves	11,596.98	7,992.00	7,992.00	16,873.00	16,873.00	43,419.70
	Transfer from Muni Transfer to Muni	553,494.00 0.00	553,494.00 0.00	553,494.00 0.00	1,106,990.00 (3,085,500.00)	1,106,990.00 (3,085,500.00)	1,334,825.13 (520,666.92)
	Transfer to Main	9,052,027.28	9,048,422.30	9,048,422.30	6,525,299.30	6,525,299.30	8,486,936.30
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	350,906.60	350,906.60 329.00	350,906.60	350,906.60 697.00	350,906.60 697.00	295,560.51 2,031.09
	Transfer from Muni	534.78 26,874.00	26,874.00	329.00 26,874.00	53,751.00	53,751.00	53,315.00
		378,315.38	378,109.60	378,109.60	405,354.60	405,354.60	350,906.60
129	Prepaid Grants and Deferred Works & Services Res						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,361,165.55 406.00	1,361,165.55 1,281.00	1,361,165.55 1,281.00	1,361,165.55 2,708.00	1,361,165.55 2,708.00	1,391,422.00 937.64
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
	Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
153	Busselton Foreshore Reserve	75,767.55	76,642.55	76,642.55	78,069.55	78,069.55	1,361,165.55
133	Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
	Interest transfer to Reserves	4.95	0.00	0.00	0.00	0.00	0.76
	Transfer from Muni	6,276.00	6,276.00 6,386.76	6,276.00 6,386.76	12,550.00	12,550.00 12,660.76	10.00
155	LED Street Light Replacement Program Reserve	0,331.71	0,380.70	0,380.70	12,000.70	12,000.70	110.70
	Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
	Interest transfer to Reserves Transfer from Muni	14.64 25,002.00	0.00	0.00	0.00	0.00	121.22
	Transfer from Muni	25,002.00	25,002.00 0.00	25,002.00 0.00	50,000.00 (50,000.00)	50,000.00	50,000.00 (50,000.00)
		25,137.86	25,123.22	25,123.22	121.22	121.22	121.22
156	Waterways Restoration Reserve						
	Interest transfer to Reserves Transfer from Muni	0.00	0.00 0.00	0.00 0.00	12.00 10.00	12.00 10.00	0.00
	Transfer from Wuffi	0.00	0.00	0.00	22.00	22.00	0.00
	Total Cash Back Reserves	71,943,492.61	71,432,667.15	71,432,667.15	45,400,846.40	45,564,223.40	62,919,560.15
	Summary Reserves						
	Accumulated Reserves at Start of Year	62,919,560.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
	Interest transfer to Reserves	79,116.90	59,169.00	59,169.00	125,000.00	125,000.00	323,336.90
	Transfer from Muni Transfer to Muni	10,796,875.41 (1,852,059.85)	10,864,270.00 (2,326,832.00)	10,864,270.00 (2,326,832.00)	21,984,232.25 (39,544,446.00)	21,984,232.25 (39,381,069.00)	23,480,022.62 (20,781,684.13)
	Closing Balance	71,943,492.61	71,432,667.15	71,432,667.15	45,400,846.40	45,564,223.40	62,919,560.15

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7. GENERAL DISCUSSION ITEMS

8. <u>NEXT MEETING DATE</u>

Wednesday 9 March 2022.

9. <u>CLOSURE</u>